Town of Mineral Springs Mineral Springs Town Hall 3506 Potter Road S ~ Mineral Springs Mineral Springs Town Council Regular Meeting / Public Hearing June 8, 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 – FY2023-2024 Proposed Budget

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 May 11, 2023 Regular Meeting Minutes
- B. Acceptance of the April 2023 Union County Tax Report
- C. Acceptance of the April 2023 Finance Report

5. American Red Cross Presentation

Sheila Crunkleton will make a presentation and request funding.

6. Consideration of the 2022-2023 Nonprofit Contributions – Action Item

The council will consider the 2022-2023 nonprofit contributions (Turning Point, Council on Aging, Catawba Lands Conservancy, & American Red Cross).

7. Consideration of the FY2023-2024 Budget – Action Item

The council will consider approving the FY2023-2024 proposed budget by adopting O-2022-07.

8. Staff Updates

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

9. Other Business

10. Adjournment – Action Item

Draft Minutes of the Mineral Springs Town Council Regular Meeting May 11, 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, May 11, 2023.

Present: Mayor Frederick Becker III, Mayor Pro Tem Jerry Countryman, Councilwoman Valerie

Coffey, Councilwoman Janet Critz, Councilwoman Lundeen Cureton, Councilwoman

Bettylyn Krafft, and Councilman Jim Muller.

Absent: None.

Staff Present: Town Clerk/Zoning Administrator Vicky Brooks, Attorney Bobby Griffin, and

Administrative Assistant/Deputy Town Clerk Sharelle Quick.

Visitors: None.

1. Opening

With a guorum present at 7:30 p.m. on May 11, 2023, Mayor Becker called the meeting to order.

Councilwoman Critz delivered the invocation.

Pledge of Allegiance.

2. Public Comments

None.

3. Consent Agenda – Action Item

Councilwoman Coffey motioned to approve the consent agenda containing the April 13, 2023 Special Meeting Minutes, the April 13, 2023 Regular Meeting Minutes, the March 2023 Union County Tax Report, and the March 2023 Finance Report and Councilwoman Muller seconded. The motion passed unanimously. Ayes: Coffey, Countryman, Critz, Cureton, Krafft, and Muller. Nays: None.

4. Evaluation of the Nonprofit Letters of Funding Request – Action Item

Mayor Becker pointed out there were two nonprofit letters (Council on Aging and Turning Point) in the agenda packet. Mayor Becker asked if the council had the opportunity to read them over and if they were satisfactory. Mayor Becker stated he would entertain a motion to accept those requests for consideration next month.

Councilwoman Critz asked if any of the nonprofits that had submitted letters wanted to attend a meeting.

Ms. Brooks responded that Red Cross wanted to attend the meeting next month.

Councilwoman Cureton asked if anybody that wanted some money could come.

Mayor Becker responded this was not new money, it was the people that the town normally has. It is Council on Aging, Turning Point, Red Cross, and Catawba Lands Conservancy.

Councilwoman Cureton asked if anybody else could ask.

Mayor Becker responded that anybody could ask, it was an ongoing thing, but it is not a guarantee that the council would [donate].

Councilwoman Critz reminded Councilwoman Cureton the council had gotten to a point where they were donating, and they wanted a guideline. It was for organizations that were active over the entire community, instead of one spot here and one spot there.

Councilwoman Krafft motioned to accept these two and move on to next month on these and Councilwoman Cureton seconded. The motion passed unanimously. Ayes: Coffey, Countryman, Critz, Cureton, Krafft, and Muller. Nays: None.

5. Consideration of the Municipal Election Filing Fee – Action Item

Mayor Becker noted his memo was self-explanatory and referred to the letter in the agenda packet from the Board of Elections with an announcement of the filing period and a provision under the law that the filing fee is \$5.00 unless the governing board of the town wanted it to be something different, which could be up to one percent of the salary. The Board of Elections has never brought this to the attention of the town before, so Mayor Becker felt he needed to ask the council if they wanted to change it.

Councilwoman Critz motioned to remain the same \$5.00 and Councilwoman Cureton seconded. The motion passed unanimously. Ayes: Coffey, Countryman, Critz, Cureton, Krafft, and Muller. Nays: None.

6. Consideration of Adopting an Ordinance Amending the Budget – Action Item

Mayor Becker explained the budget needed to be amended under "street lighting" by adding another \$100. Mayor Becker also recommended taking \$15,000 from "inter-governmental" and putting it under "office", so it can be used in the facility maintenance category.

Councilwoman Critz motioned that we adopt the budget amendments for street lighting, which is FY2022-2023 and for the office accommodation and the additional expenditure for the office at \$15,000 and the street lighting at \$100 and Councilwoman Krafft seconded. The motion passed unanimously. Ayes: Coffey, Countryman, Critz, Cureton, Krafft, and Muller. Nays: None.

O-2022-06 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 2022-2023 O-2022-06

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 #2022-01:

INCREASE			
		DECREASE	
	\$100		\$100
Street Lighting		Contingency	
	\$15,000	Intergovernmental	\$15,000
Office			
	\$15,100	Total	\$15,100
Total			

SECTION 2. Effective Date. This ordinance is effective upon adoption.	
ADOPTED this <u>11th</u> day of <u>May</u> , 2023. Witness my hand and official seal:	
	Frederick Becker III, Mayo
Attest:	

7. Consideration of Authorizing Maintenance Expenditures

Vicky A. Brooks, CMC, NCCMC, Town Clerk

Mayor Becker explained this agenda item brought the council to possibly spending some of the \$15,000.

Ms. Brooks stated she thought the council was going to take a walk; "we're going on a field trip."

Mayor Becker clarified that the council was still in session.

The council was led outside by Ms. Brooks to walk through the town park to look at the items addressed in the Tree Masters estimate, Blackmon's Landscaping, and the Tony Belk maintenance quote. The council returned to the meeting room at approximately 7:48 p.m.

Ms. Brooks began with the proposal from Tony Belk to clean the building, clean all the sidewalks, clean the parking lot, all the sidewalks in the downtown park, clean the benches, the picnic tables, and to re-stain the benches and picnic tables. The amount of the proposal was \$4,500.

It was clarified that all jobs would be coordinated appropriately, i.e., the cleaning would take place after all the other work was done.

Councilwoman Krafft mentioned that one of the benches looked like there was a piece of wood that needed to be replaced, and that should be looked at before the re-staining.

Mayor Becker responded that might get done by somebody in house if it needs it.

Councilwoman Krafft motioned to accept Tony Belk's proposal contract for the purpose of labor and cleaning up and washing the sidewalks and buildings, parking lot, as presented and Councilwoman Critz seconded. The motion passed unanimously. Ayes: Coffey, Countryman, Critz, Cureton, Krafft and Muller. Nays: None.

Ms. Brooks referred to the Tree Masters report and stated it was a detailed report showing what the Tree Masters would be doing.

Councilwoman Critz mentioned that the Tree Masters quote named "Matt Humphreys" as the client and asked if he was the owner. The town should be the client.

Ms. Brooks explained that Matt Humphreys is like a general contractor that is working for no pay, he is coordinating these estimates for the town. Ms. Brooks noted Mr. Humphreys came to town hall and walked the property and he contacted these companies and met them out there.

Ms. Brooks referred to the second part of the Tree Masters proposal, which was for the tree pruning and lift for a separate price of \$1,725. Ms. Brooks explained Mayor Becker and herself spoke with Mr. Humphreys about that part today and he recommended the town hold off on that portion until the fall or maybe January or February of next year. Therefore, the Tree Masters agreement would be the \$3,000 now and the town will reach back out to them in the fall/winter to look at that tree for trimming it up.

It was clarified that tree was the one in front of the community center.

Councilman Muller commented that none of the estimates included replanting and he noticed the Tree Masters report showed that they did not remove stumps, which will interfere with whoever is going to come back in and replant.

Councilwoman Coffey motioned to move forward on the Tree Masters tree pruning and lift job for the \$3,000 price and Councilman Muller seconded. Councilwoman Critz made a friendly amendment of correcting the Town of Mineral Springs as the client. The motion with the friendly amendment passed unanimously. Ayes: Coffey, Countryman, Critz, Cureton, Krafft and Muller. Nays: None

Ms. Brooks stated there was some good news on this one. The original price given for the clean up was \$4,500, but it is now \$3,000.

Councilman Muller asked if he explained why.

Ms. Brooks responded it was Mr. Humphreys that contacted Blackmon's Landscaping; Mr. Humphreys, Mayor Becker, and Ms. Brooks had all agreed the price was kind of high.

Mayor Becker mentioned that Blackmon's Landscaping may be submitting a maintenance proposal for later also.

Councilwoman Krafft commented all of this was for around the town hall and asked about the town signs [the welcome signs on Highway 75].

Mayor Becker responded that the staff was just trying to tackle one thing at a time.

Councilwoman Krafft stated she was thinking the right person (Blackmon's Landscaping) was right here.

Mayor Becker responded that he might be, but the town might want to have them wait until the fall and do everything. Staff has just tried to take a "nibble" out of that lengthy list of ideas the council came up with; there will be a lot more that Mayor Becker promised to look in to and he has not gotten his work done yet.

Councilwoman Krafft felt that the entrance signs were almost more important than town hall because most people don't come to town hall, but they all see those signs driving through.

Councilwoman Coffey stated she would say "as important", you drive through a beautiful entry into the town and then you get to town hall, and it is a dump.

Mayor Becker commented he did see the entrance signs, but since you are driving by at 55 mph, they are not as horrible as town hall; they are tolerable, not beautiful. The signs could have something nice, so that is not off the radar.

Councilwoman Critz asked if the new total was \$4,600.

Mayor Becker responded, "yes."

Councilwoman Critz motioned to accept Blackmon's Landscaping, LLC at \$4,600 for their work here at the town hall area and Councilwoman Coffey seconded. The motion passed unanimously. Ayes: Coffey, Countryman, Critz, Cureton, Krafft and Muller. Nays: None.

8. Consideration of the 2023-2024 Budget and Calling for a Public Hearing – Action Item

Mayor Becker explained the budget was before the council to be presented. The council would not be approving the budget tonight, but rather accepting it, calling for the public hearing on June 8, 2023, and directing the clerk to advertise it. Mayor Becker asked the council if they had read over the budget and if they had any questions for him; this is a good time to ask, so he can present something revised for the public hearing.

Councilwoman Critz commented that Mayor Becker gave the council a revised version.

Mayor Becker responded this was the first time the council saw the budget, because all they had seen was the expenditures. Mayor Becker noted he was happy that the league's salary studies had been updated to 2021-2022, and he was able to do some comparables. Looking at what Ms. Brooks' job description as clerk was, because she obviously has much more administrative work than a clerk normally would, he compared that role for that halftime job with an assistant city manager for a town between 2,500 and 4,000, which is a small town like Mineral Springs, and she still fell just around a little bit lower than the average for the peer municipalities in the League survey. With that compared to what the proposal was and if you made up for the two years of lower-than-average cost of living increases, it all fell into place. Mayor Becker stated he appreciated all the input the council gave him last month on how to present that and the comparables to see if it all fit together and he was pleased with how it fell into place. With those adjustments, it looks like the salary structure is good and everything else was in there. Mayor Becker thought he had to tweak the employee overhead by a couple hundred above what it was in last month's appropriations, but that was going to add to make the numbers add up. The prior years' data and this goes in for a budget document and the council would see that they are highlighted and that reflects the budget amendment that was just made tonight. Mayor Becker noted he highlighted those amendments because the council had not adopted them yet. Mayor Becker commented that the good news was that the town would not be raising taxes again.

Councilwoman Coffey motioned to accept the budget and call for the public hearing and authorize Vicky to advertise for it to be held June 8, 2023 for the 2023/2024 budget and Councilwoman Cureton seconded. The motion passed unanimously. Ayes: Coffey, Countryman, Critz, Cureton, Krafft, and Muller. Nays: None.

9. Consideration of Comprehensive Transportation Plan Resolution – Action Item

Mayor Becker referred to the modified PowerPoint that Bjorn Hansen put together in the agenda packet and explained this was the route Mineral Springs was pushing the CRTPO and Mr. Hansen to consider in 2018, but it fell on deaf ears. Now, all of a sudden, they are looking at this movement of that proposed alignment about 2000 feet east. Mayor Becker stated he had gone to online meetings with Union County, Waxhaw, CRTPO, and NCDOT officials and they all seemed to think this is a good alignment to change it to.

Mayor Becker explained this project is up to \$72,000,000 now. In 2018, it was much lower in the \$30,000,000 range on the longer distance, but it did not score high enough to make it into the Strategic Transportation Improvement Plan (STIP); it may not make it into the STIP again this time, because it is not considered (statewide) as high of a priority as some of the locals in Waxhaw want it to be. If it makes it into the STIP, then you are talking about 10 years plus, so the resolution is more of a formality than anything. Mayor Becker stated he was happy to see it move further from the Mineral Springs border, because this type of an intersection at Highway 75 is likely to spawn big box development. The further it is from the Mineral Springs border the better it is for Mineral Springs citizens, and it does not tear up Collins Road and impact those neighborhoods. Mayor Becker stated it was his feeling that the resolution was worth adopting.

Councilwoman Critz responded, "absolutely", and reminded the council that some of their constituents, as well as Mayor Becker and herself, went and spoke to the Department of Transportation at a couple of their meetings and presented what they felt was the stand that Mineral Springs took as far as the impact in the Mineral Spring community, so this is a big win.

Councilman Muller asked if there had been any reaction from the treehouse people.

Mayor Becker responded that they had sold their property and moved, but they had been very passionate about the project. The new owner is less concerned, because he was not using the property for that type of farm; he raises horses.

Councilwoman Krafft clarified they were raising lots of dogs.

Mayor Becker responded, "dogs too", Councilwoman Krafft's mother hears them. Mayor Becker stated he thought he had mentioned that wasn't as much of a factor, but the impact with it going through the backyards of half of Saddlewood, there was a lot of response from them too. The other good thing is that they are calling for the proper public hearings in the CRTPO process, which for some reason they did not in 2017 or 2018; it sort of blindsided everybody.

Mayor Becker stated [this alignment] is much better for Mineral Springs to keep this focused on where the cause of the need for this road is - Waxhaw - so let it all just be closer to them. Interestingly enough, their engineer said they did an origin destination study, and Mayor Becker had said this five years ago, but he did not have engineering or traffic evidence to back him up, anecdotally, when you turn left onto Highway 75 in Waxhaw and go down Highway 75 and come to the fork at the Circle K, everybody is bearing right, very few people are going down Highway 75, so they found that the vast majority of the traffic was going just the way Mayor Becker said. This is a Waxhaw-centric project and where it meets Highway 75 with that little loop, Mayor Becker thought NCDOT was proposing something like they did at the MLK overpass on the way to Monroe. Where it is showed white on the PowerPoint slide, it is no longer white, it is yellow or green, because that area was annexed by Waxhaw and they have some high density projects planned for that already. Mayor Becker stated, "let that serve that and we can call it a day and we see that Collins Road can be its little Collins farm and you know it's a little rural area around us for a little while longer, we hope."

Councilwoman Critz motioned that we adopt the transportation plan resolution (R-2023-01) authorizing Union County to initiate the comprehensive transportation plan amendment process for the Waxhaw Parkway and Councilman Muller seconded. The motion passed unanimously. Ayes: Coffey, Countryman, Critz, Cureton, Krafft, and Muller. Nays: None.

R-2023-01 is as follows:

TOWN OF MINERAL SPRINGS

RESOLUTION TO INITIATE COMPREHENSIVE TRANSPORTATION PLAN AMENDMENT PROCESS FOR THE WAXHAW PARKWAY R-2023-01

WHEREAS, the Waxhaw Parkway is a future road connecting NC 16 and NC 75 northeast of Waxhaw, in western Union County; and

WHEREAS, this road is designated as a boulevard and included in the current Charlotte Regional Transportation Planning Organization (CRTPO) Comprehensive Transportation Plan (CTP); and

WHEREAS, the North Carolina Department of Transportation (NCDOT) recently completed a feasibility and cost estimation study for the proposed road, which recommended a new alignment; and

WHEREAS, the current Waxhaw Parkway traverses Mineral Springs, Waxhaw, and unincorporated Union County; and

WHEREAS, the CTP amendment process requires public input and endorsement of changes by affected jurisdictions; and

WHEREAS, the Charlotte Regional Transportation Planning Organization (CRTPO) is responsible for approving and submitting amendments to the North Carolina Department of Transportation (NCDOT).

NOW, THEREFORE BE IT RESOLVED that the Mineral Springs Town Council authorizes Union County staff to initiate the CTP amendment process to consider a new alignment for the Waxhaw Parkway.

Adopted this 11th day of May, 2023.

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

10. Staff Updates

Councilwoman Critz asked for clarification on the date for the movie night.

Ms. Brooks responded it was Friday, June 30th at 8:45 p.m.

Councilwoman Critz asked if there were things being done before the movie.

Ms. Brooks responded that the library would be here, and she had tried to get in touch with the boy scouts but had not had any luck.

Councilwoman Critz asked if there was a solidified date for the festival.

Ms. Brooks responded it was September 9th.

Mayor Becker noted that the after school Social-Emotional Readiness Program was wrapping up the first half of their program this month and Dr. Delice Coffey was having another student wrap-up in the afternoon of May 24th if the council would like to drop by. The program will reopen in the fall for the second half of the program. Mayor Becker thought it would be slightly different and they would have a little more kids, because the kids have been through it, so there will be some of the actual students there [at the student wrap-up].

11. Other Business

Mayor Becker commented that he remembered this year to recognize the fact that last week was the 54th Annual Professional Municipal Clerks Week. The proclamation does not require a council vote, but Mayor Becker did want to honor the Mineral Springs Municipal Clerk for her work as a municipal clerk, which is a crucial profession for municipal government.

Councilwoman Critz mentioned the new deputy clerk and stated, "we're glad to have her on board."

Councilwoman Cureton noted that she had been approached about the speed limit on her street and asked if there was anything that could be done to "slow these people down from flying through there." There had been three people that were nearly in an accident.

Mayor Becker suggested Councilwoman Cureton get a neighborhood petition together and send it to NCDOT; that is how other neighborhoods get the speed limit reduced.

Councilwoman Krafft questioned a speed limit sign that appeared out of nowhere on Nablus Road that said it was a subdivision sign, which is not a subdivision, it is a street.

Councilwoman Critz responded it was not enforceable and then suggested Councilwoman Cureton contact Sheriff Cathey at the Sheriff's Department (on behalf of the town) to see if they could send some deputies out there. If you stop one or two of them, it might send a message.

Councilwoman Coffey stated she did not think the council should have anyone moving on such an item on behalf of the town, but Councilwoman Cureton could call NCDOT, but not on behalf of the town.

Mayor Becker explained there was a process to lower the speed limit to 25 mph and then they would put those signs up, but that does get initiated by the neighborhood. Ultimately, the town will end up having to adopt a concurring ordinance if NCDOT agrees to do it.

Councilwoman Critz mentioned the town having participated with the information transmission for Steeplechase and asked if everything went better this year as far as the problems they had with communications.

Mayor Becker responded that was just a small piece of the puzzle, but he did listen to the radio broadcast [1620] as it was going on and there was no traffic backup at the time he was going [to Steeplechase].

Councilman Muller offered that his personal observation was that he did not lose his WiFi and he did not see any complaints on Facebook.

Mayor Becker noted there was a combination of things. Steeplechase worked hard and Mayor Becker thought it was a much better situation and it was a bigger turnout. Mayor Becker still thought they had fewer traffic problems across the board.

12. Adjournment – Action Item

At 8:23 p.m. Councilwoman Critz motioned to adjourn the meeting and Councilwoman Coffey seconded. The motion passed unanimously. Ayes: Coffey, Countryman, Critz, Cureton, Krafft, and Muller. Nays: None.

The next regular meeting will be on Thursday, June 8, 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	



To: Town of Mineral Springs

Rick Becker

From: Vann Harrell

Tax Administrator

Date: May 8,2023

Re: Departmental Monthly Report

The Tax Collector's monthly/year to date collections report for the month ending April 28, 2023 is attached for your information and review.

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

Attachment

VH/JM

APRIL 2023 TOWN OF MINERAL SPRINGS PERCENTAGE REPORT

APRIL 28, 2023 REGULAR TAX	2023	2022	2021	2020	2019	2018
BEGINNING CHARGE	92.97	80,665.30	80,027.69	69,694.82	67,992.78	67,409.94
TAX CHARGE		7				
PUBLIC UTILITIES CHARGES						
DISCOVERIES						
NON-DISCOVERIES		56.03	56.01	56.58		
RELEASES						
TOTAL CHARGE	92.97	80,721.33	80,083.70	69,751.40	67,992.78	67,409.94
BEGINNING COLLECTIONS	7.01	79,708.43	79,921.19	69,604.40	67,903.66	67,387.61
COLLECTIONS - TAX	0.95	243.54				
COLLECTIONS - INTEREST		8.04				
TOTAL COLLECTIONS	7.96	79,951.97	79,921.19	69,604.40	67,903.66	67,387.61
BALANCE OUTSTANDING	85.01	769.36	162.51	147.00	89.12	22.33
PERCENTAGE OF REGULAR	8.56%	99.05%	99.80%	99.79%	99.87%	99.97%
COLLECTION FEE 1.25 %	0.01	3.14	-	-	-	

APRIL 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 65,415.54	61,553.74 61,546.81	62,157.91 62,148.62	64,338.55 64,320.06	64,894.00 64,880.41
05,415.54	01,340.01	02,140.02	04,320.00	04,000.41
65,415.54	61,546.81	62,148.62	64,320.06	64,880.41
25.86	6.93	9.29	18.49	13.59
99.96%	99.99%	99.99%	99.97%	99.98%
-	-			-

Town of Mineral Springs

FINANCE REPORT April 2023

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III Finance Officer

June 8, 2023



7/1/2022 tl	hrough 4/	/30/2023
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Category	7/1/2022 - 4/30/2023
INCOME	
Interest Income	12,651.87
Other Inc	
NC Grant	135,309.37
Sales Tax Refunds	1,624.56
Zoning	5,887.95
TOTAL Other Inc	142,821.88
Prop Tax 2022	
Receipts 2022	
Int	108.32
Tax	79,706.06
TOTAL Receipts 2022	79,814.38
TOTAL Prop Tax 2022	79,814.38
Prop Tax 2023	7 9,0 14.30
Receipts	
·	7.01
Prepayments	
TOTAL Receipts	7.01
TOTAL Prop Tax 2023	7.01
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	10.00
Receipts2016	
Int	32.34
Tax	59.11
TOTAL Prop Toy 2016	91.45
TOTAL Prop Tax 2016	91.45
Prop Tax 2017	
Receipts2017	40.5-
Int —	18.65
Tax	40.18
TOTAL Receipts2017	58.83
TOTAL Prop Tax 2017	58.83
Prop Tax 2018	

7/1/2022 through 4	4/30/2	2023
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Category	7/1/2022 - 4/30/2023
Receipts	
Int	14.37
Tax	40.18
TOTAL Receipts	54.55
TOTAL Prop Tax 2018	54.55
Prop Tax 2019	
Receipts 2019	
Int	12.60
Tax	46.90
TOTAL Receipts 2019	59.50
TOTAL Prop Tax 2019	59.50
Prop Tax 2020	
Receipts	
Int	8,75
Tax	51.44
TOTAL Receipts	60.19
· · · · · · · · · · · · · · · · · · ·	60.19
TOTAL Prop Tax 2020	00.19
Prop Tax 2021	
Receipts 2021	7.70
Int 	7.73
Tax	93.69
TOTAL Receipts 2021	101.42
TOTAL Prop Tax 2021	101.42
TOTAL Prop Tax Prior Years	466.80
Sales Tax	
Cable TV	8,831.88
Electricity	109,635.94
Natural Gas Excise	379.69
Sales & Use Dist	26,657.84
telecommunications	1,163.51
TOTAL Sales Tax	146,668.86
Veh Tax	
Int 2022	60.65
Tax 2020	-15.73
Tax 2022	6,223.25
TOTAL Veh Tax	6,268.17
TOTAL INCOME	388,698.97
EXPENSES	
Ads	300.00
Attorney	4,300.00
Audit	4,730.00
Capital Outlay	4,700.00
Furniture	1,351.90
TOTAL Capital Outlay	1,351.90
Community	1,551.30
Communication	2 265 10
	3,365.40
Greenway	1,396.92
Maint	4,347.77
Parks & Rec	4 000 44
Park	4,062.44

Cash Flow Report FY2022 YTD

Category	7/1/2022- 4/30/2023
TOTAL Parks & Rec	4,062.44
Special Events	4,002.14
Misc	100.00
TOTAL Special Events	100.00
TOTAL Community	13,272.53
Emp	. 0,2, 2.00
Benefits	
Dental	836.00
Life	668.80
NCLGERS	15,941.50
Vision	154.00
TOTAL Benefits	17,600.30
Bond	550.00
FICA	
Med	1,692.14
Soc Sec	7,235.54
TOTAL FICA	8,927.68
Payroll	1,885.24
Unemp	63.12
State	25.00
TOTAL Unemp	88.12
Work Comp	2,026.78
TOTAL Emp	31,078.12
Office	,
Bank	12.00
Clerk	34,030.00
Council	12,000.00
Deputy Clerk	10,505.36
Dues	7,390.28
Equip	532.68
Finance Officer	31,440.00
Ins	4,212.96
Maint	,
Materials	517.34
Service	10,423.94
TOTAL Maint	10,941.28
Mayor	5,000.00
Misc	294.01
Post	500.00
Records	5,402.44
Supplies	3,103.94
Tel	3,742.57
Util	3,649.48
TOTAL Office	132,757.00
Planning	•
Administration	
Contract	1,445.58
Salaries	29,420.00
TOTAL Administration	30,865.58
Misc	683.07
TOTAL Planning	31,548.65
· - · · · · · · · · · · · · · · · · · ·	3.,5.5.00

Cash Flow Report FY2022 YTD

7/1/2022 through 4/30/2023

5/9/2023

Category	7/1/2022 - 4/30/2023
Street Lighting	1,120,02
Tax Coll	1,120.02
Contract	1,204.43
TOTAL Tax Coll	1,204,43
Training	,
Officials	60.00
Staff	225.00
TOTAL Training	285.00
Travel	2,097.00
TOTAL EXPENSES	224,044.65
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	130,687.32

Page 4

Account Balances History Report - As of 4/30/2023 (Includes unrealized gains)

6/2 Ba nts	6/29/2022 Balance	6/30/2022 Balance	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022
ind Bank Accounts ck Min Spgs Funds First National			Dalalice	Balance	Dalance	Balance	Balance
National							
	118,815.17	118,296.91	79,927.33	60,879.93	107,309.40	40,460.10	17,070.24
	00:00	00.00	00.00	00.00	941,659.45	1,222,184.28	1,222,837.23
IVIIVI Sav Parksterling	941,271 <u>.</u> 29	941,309.97	941,347.36	941,475.02	00.00	00.00	00.00
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 Accoun 1,1	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	00.00	64,074.77	60,166.29	56,193.28	00.00	00.00	00.00
TOTAL Other Assets	00.00	64,074.77	60,166.29	56,193.28	00.00	00'0	00.00
TOTAL ASSETS 1,1	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 1,0	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 4/30/2023 (Includes unrealized gains)

5,07,000				6	
9/2023	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023
Account	Balance	Balance	Balance	Balance	Balance
ASSETS					
Cash and Bank Accounts					
Check Min Spgs	104,453.31	91,435.29	36,146.61	65,608.06	55,184.14
Idle Funds First National	1,223,490.53	1,224,187.75	374,601.39	374,808.19	374,995.08
MM Sav ParkSterling	00.00	00.00	00.00	00.00	00.00
NCCMT_Cash	2,394.44	2,403.02	903,740.98	907,243.75	910,772.63
SLFRF Revenues	40,447.24	40,470.29	40,490.47	40,512.82	40,533.02
TOTAL Cash and Bank Accoun	1,370,785.52	1,358,496.35	1,354,979.45	1,388,172.82	1,381,484.87
Other Assets					
State Revenues Receivable	00.00	00.00	00.00	00.00	00.00
TOTAL Other Assets	00'0	00'0	00'0	00.00	00'0
TOTAL ASSETS	1,370,785.52	1,358,496.35	1,354,979.45	1,388,172.82	1,381,484.87
LIABILITIES					
Other Liabilities					
Accounts Payable	692.77	692.77	692.77	692.77	692.77
Restricted Fund Balance	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
TOTAL LIABILITIES	40,641.66	40,641.66	40,641.66	40,641.66	40,641.66
OVERALL TOTAL	1,330,143,86	1.317.854.69	1,314,337,79	1,347,531,16	1.340.843.21

Mineral Springs Monthly Revenue Summary 2022-23

TOWN OF MINERAL SPRINGS	SINGS														
REVENUE SUMMARY 2022-23)22-23														
Source	Budget	œ	Receivable	Rec	ec'd YTD	% of Budget	July		August		September	oer	October	November	nber
Property Tax - prior	\$ 600.00		\$ 133.20	\$	466.80	77.8%	s	1	11	11.48	\$	12.16	\$ 6.52	8	366.94
Property Tax - 2022	\$ 80,305.00			S	79,814.38	99.4%	S	1		54.73	\$ 3,787.77	7.77	\$ 5,373.08		3,341.31
Interest	\$ 600.000		\$ (12,051.87)	S	12,651.87	2108.6%	s	99.57	\$ 209.48	48	\$ 33	333.82	\$ 676.21	\$	681.44
Sales Tax - Electric	208				109,635.94	52.7%	\$				\$	ı	۰ +	s	ı
Sales Tax - Sales & Use	\$ 33,000.00		\$ 6,342.16		26,657.84	%8'08	s	1				3,420.18	\$ 3,250.72	\$ 3,3	3,389.47
Sales Tax - Other Util.	\$ 22,300.00				10,375.08	46.5%	s	1	8		\$	ı	- &	s	ı
Sales Tax - Alc. Bev.	_		\$ 13,000.00		I	%0.0	\$	ı			\$	ı	٠ +	s	
Vehicle Taxes	\$ 7,400.00		\$ 1,131.83	\$	6,268.17	84.7%	\$		\$ 713.41	14	\$	ı	\$ 1,495.55	\$	690.73
Zoning Fees	\$ 3,500.00		\$ (2,387.95)	ઝ	5,887.95	168.2%	s	325.00	\$ 560.00	00		310.00	\$ 895.00		605.00
Other			\$ (1,031.57)	\$	1,631.57	271.9%	\$	1			\$	ı			
Totals	\$ 369,305.00		\$ 115,915.40	S	253,389.60	%9'89	s	424.57	\$ 1,549.10	10	\$ 7,86	7,863.93	\$ 11,697.08	\$ 9,0	9,074.89
SLFRF				\$	135,309.37			<u> </u>	\$ 135,309.37	37					
GRAND TOTAL					388,698.97		s	424.57	\$ 136,858.47	47	\$ 7,86	7,863.93	\$ 11,697.08	\$ 9,0	9,074.89
	December	7	January	Fek	February	March	April		Мау		June		June a/r		
Property Tax - prior			\$ 0.25	S	0.24		s	15.79							
Property Tax - 2022	43		11	\$	8,492.63	\$ 2,351.18	\$	539.59							
Interest	\$ 682.83		\$ 728.85	\$	1,771.78	\$ 3,731.92		3,735.97							
Sales Tax - Electric	\$ 61,153.79		ı ج	↔	Ī	\$ 48,482.15	↔	ı							
Sales Tax - Sales & Use	\$ 3,340.49		3,220.80	\$	3,223.82	\$ 3,705.03		3,107.33							
Sales Tax - Other Util.	\$ 5,094.86		-	\$	Ī	\$ 5,280.22	\$	ı							
Sales Tax - Alc. Bev.	-	0,	1	ઝ	ı	- \$	s	ı							
Vehicle Taxes			652.86	ઝ	625.67	\$ 572.40	s	833.25							
Zoning Fees	\$ 360.00		\$ 780.00	\$	00 099	\$ 797.95	\$	295.00							
Other	- ج	0,	1	ઝ	ī	\$ 1,624.56	s	7.01							
Totals	\$ 115,275.00		\$ 17,311.06	ઝ	14,774.14	\$ 66,585.89	⇔	8,833.94	•		\$		\$		
נו															
SLFRF				•	******				4		•		•		
GRAND IOIAL	\$ 115,275.00	-	\$ 17,311.06	Ð	14,774 14	\$ 66,585.89	Ð	8,833.94	- -		A		- -		

Mineral Springs Budget Comparison 2022-23

TOWN OF MINERAL SPRINGS	PRINGS															
BUDGET COMPARISON 2022-23	N 2022-23															
Appropriation dept	Budget	Unspent	ent	Spen	Spent YTD	% of Budg ₍ July	July		August	# *	September		October	ber	Nove	November
Advertising	\$ 1.800.00		1.500.00	6	300.00	16.7%	8		s		s		s	1	s	1
Attorney		φ.	5,300.00	· S	4,300.00	44 8%		300.00	· &	300.00	· \$	300.00	· \$	1,600.00	د	300.00
Audit	\$ 4,730.00		1	s	4,730.00	100.0%	s		s	1	s	1	\$	3,311.00	s	1
Charities & Agencies	\$ 11,675.00	\$	11,675.00	s	1	%0.0	\$	1	s	ı	s	1	S	ı	ક	1
Community Projects	\$ 22,500.00	\$	9,227.47	S	13,272.53	%0.65	\$	878.54	\$,	1,472.65	s	14.60	&	4,117.57	\$	1,510.93
Contingency	\$ 3,000.00	\$	3,000.00	\$		%0.0	\$	ı	\$	ı	\$	ı	\$	1	\$	•
Employee Overhead	\$ 37,400.00		6,321.88	s	31,078.12	83.1%	\$ 5,5	5,525.60	\$ 2,	2,887.47		2,791.51	S	2,804.29	s	1,279.07
Elections	ı ج	\$	ı	s	•	%0.0	s	1	s	ı	s	1	S	ı	s	
Fire Protection	\$ 12,000.00	\$	12,000.00	s	•	%0.0	s	1	s	ı	s	1	&	ı	&	
Intergovernmental	\$ 15,000.00	\$	15,000.00	s	•	%0.0	s	1	s	ı	s	1	&	ı	s	
Office & Administrative	\$ 162,571.00		29,814.00	\$	132,757.00	81.7%	\$ 27,4	27,409.91	\$ 14,	14,603.19	\$ 11,	11,094.70	` \$	13,284.55	\$	11,200.13
Planning & Zoning		\$	15,755.35	s	31,548.65	%2 99	\$ 4,8	4,814.58	\$ 2,	2,942.00	\$ 2,	2,942.00	&	3,198.07	ક	2,765.48
Street Lighting	\$ 1,400.00	s	279.98	s	1,120.02	%0.08	\$	1	s	102.90	s	103.61	s	111.24	ક	114.29
Tax Collection	\$ 1,800.00	\$	595.57	s	1,204.43	%6.99	s	1	s	23.41	s	47.50	&	113.31	\$	68.40
Training	3,000.00	\$	2,715.00	\$	285.00	%5'6	\$	225.00	\$	ı	\$	1	\$	Ī	\$	00'09
Travel	\$ 4,200.00	\$	2,103.00	s	2,097.00	49.9%	\$	1	\$ 1,	1,327.87	s	1	&	1	&	180.01
Capital Outlay	\$ 31,325.00	\$	29,973.10	s	1,351.90	4.3%	\$ 1,3	,351.90	s		8	ı	&	ı	\$	
Totals	\$ 269 305 00	4	¢ 115 260 25	ć V	22/ 0// 65	,02 US	4 UV 3	40 505 52	\$ 22	22 650 40	4 17	17 203 02	y	28 540 03	4	17 A78 24
		ř - →	0,500.50		1,011,00	0/ 1-00				2		10:00		20,01		200
Off Budget:																
Interfund Transfers (SER)	R)				(33,967.00)										\$ (1	(14,305.00)
Interfund Transfers (CSLFRF)	(LFRF)			\$ (2)	230,669.86)								\$ (23	\$ (230,669.86)		
Total Off Budget:				\$ (2	(264.636.86)		s		49		s		\$ (23	\$ (230.669.86)	\$	\$ (14,305.00)
				1	1								1	", (<u>-</u>	/(·

Mineral Springs Budget Comparison 2022-23

Appropriation dont	Occupier	7201100	700	Morch	Anril	Mox			a/c oanl	
Appropriation dept	December	January	rebruary	Marci	April	May	aune	e l	June a/p	
Advertising	\$	•	ι છ	\$ 300.00	\$					
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	0				
Audit	\$ 1,419.00	- ج	۔ ج	٠ ج	-					
Charities & Agencies	٠ ج	- \$	- \$	٠ ج	ı ج					
Community Projects	\$ 296.37	\$ 2,318.00	\$ 835.85	\$ 677.65	\$ 1,150.37	2				
Contingency	\$	- \$	- \$	- \$	\$					
Employee Overhead	\$ 2,640.76	\$ 4,769.75	\$ 2,630.03	\$ 2,946.16	\$ 2,803.48	8				
Elections	\$	- \$	\$	- \$	\$					
Fire Protection	۰ ج	۔ ج	۰ ج	-	\$					
Intergovernmental	۰ ج	۔ ج	۰ ج	<u>-</u>	\$					
Office & Administrative	\$ 10,972.51	\$ 12,038.71	\$ 11,457.05	\$ 12,660.28	\$ 8,035.97	2				
Planning & Zoning	\$ 2,942.00	\$ 3,118.52	\$ 2,942.00	\$ 2,942.00	\$ 2,942.00	0				
Street Lighting	\$ 114.46	\$ 229.17	ا ج	\$ 229.53	\$ 114.82	2				
Tax Collection	\$ 571.09	\$ 172.08	\$ 126.11	\$ 48.26	\$ 34.27					
Training	۰ ج	۔ ج	۰ ج	- ج	۰ ج					
Travel	\$ 167.50	\$	۰ \$	\$ 280.64	\$ 140.98	8				
Capital Outlay		- \$	- \$	- \$	\$					
Totals	\$ 19,423.69	\$ 22,946.23	\$ 18,291.04	\$ 20,384.52	\$ 15,521.89	\$ 6	\$		\$	
Off Budget:										
)										
Interfund Transfers (SER)		\$ (6,654.00)		\$ (13,008.00)						
Interfund Transfers (CSLFRF)	(F)									
Total Off Budget:	·	\$ (6 654 00)	·	\$ (13 008 00)	4	υ. υ.	€.	•	U ,	
	>		•		4	•	,		•]

· ·	
	4/1/2023-
Category	4/30/2023

Category	4/30/2023
INCOME	
Interest Income	3,735.97
Other Inc	
Zoning	595.00
TOTAL Other Inc	595.00
Prop Tax 2022	
Receipts 2022	
Int	16.86
Tax	522.73
TOTAL Receipts 2022	539.59
TOTAL Prop Tax 2022	539.59
Prop Tax 2023	
Receipts	
Prepayments	7.01
TOTAL Receipts	7.01
TOTAL Prop Tax 2023	7.01
Prop Tax Prior Years	
Prop Tax 2019	
Receipts 2019	
Int	0.98
Tax	3.27
TOTAL Receipts 2019	4.25
TOTAL Prop Tax 2019	4.25
Prop Tax 2020	
Receipts	
Int [']	0.79
Tax	6.08
TOTAL Receipts	6.87
TOTAL Prop Tax 2020	6.87
Prop Tax 2021	
Receipts 2021	
Int	0.70
Tax	3.97
TOTAL Receipts 2021	4.67
TOTAL Prop Tax 2021	4.67
TOTAL Prop Tax Prior Years	15.79
Sales Tax	
Sales & Use Dist	3,107.33
TOTAL Sales Tax	3,107.33
Veh Tax	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Int 2022	6.87
Tax 2022	826.38
TOTAL Veh Tax	833.25
TOTAL INCOME	8,833.94
	-,
EXPENSES	
Attorney	300.00
Community	300.00
Maint	854.00
Parks & Rec	307.00
. and a roo	

4/1/2023 through 4/30/2023	

Category	4/1/2023- 4/30/2023
Park	296.37
TOTAL Parks & Rec	296.37
TOTAL Community	1,150.37
Emp	
Benefits	
Dental	76.00
Life	60.80
NCLGERS	1,594.15
Vision	14.00
TOTAL Benefits	1,744.95
FICA	
Med	166.77
Soc Sec	713.10
TOTAL FICA	879.87
Payroll	178.66
TOTAL Emp	2,803.48
Office	
Clerk	3,403.00
Council	1,200.00
Deputy Clerk	882.00
Finance Officer	3,144.00
Maint	
Service	188.00
TOTAL Maint	188.00
Mayor	500.00
Misc	149.90
Supplies	92.43
Tel	-1,959.50
Util	436.14
TOTAL Office	8,035.97
Planning	
Administration	
Salaries	2,942.00
TOTAL Administration	2,942.00
TOTAL Planning	2,942.00
Street Lighting	114.82
Tax Coll	
Contract	34.27
TOTAL Tax Coll	34.27
Travel	140.98
TOTAL EXPENSES	15,521.89
OVERALL TOTAL	-6,687.95

Register Report - Apr 2023 4/1/2023 through 4/30/2023

023 Date	Num	Description	Memo	Category	Pa Amount
4/1/2023	EFT	Debit Card (Zoom)	I/N INV195706563 Virtual Meeting	Office:Misc	-149.90
		.Union County	03/2023 (FY2022)	Prop Tax 2023:Receipts:Prepayments	7.0
			03/2023 (FY2022)	Prop Tax 2022:Receipts 2022:Tax	522.73
			03/2023 (FY2022)	Prop Tax 2022:Receipts 2022:Int	16.86
			03/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2021:	3.97
			03/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2021:	0.70
			03/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2020:	6.08
			03/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2020:	0.79
			03/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2019:	3.27
			03/2023 (FY2022)	Prop Tax Prior Years:Prop Tax 2019:	0.98
			03/2023 (FY2022)	Tax Coll:Contract	-7.03
4/11/2022	6597	Clark Griffin & McC	I/N 8187 4/2020 (FY2022)	Attorney	-300.00
		Frederick Becker III	1/23 - 2/23 reimbursement: mileag	-	-140.98
		Duke Power	•		-114.82
			9100 3284 5207 (FY2022)	Street Lighting	-114.02
		•	.I/N MetAff-144 janitorial 4/2023 (F		
		=	A/N 84361*00 (FY2022)	Office:Util	-45.46
			A/N 91052*00 (FY2022)	Community:Parks & Rec:Park	0.00
			A/N 91052*00 (FY2022)	Community:Parks & Rec:Park	-17.83
		Debit Card (AOL)	AOL Troubleshooting Svc 4/23 (F		-8.16
4/13/2023	DE	Deposit	FY2022	Other Inc:Zoning	50.00
			Xerox Refund (FY2022)	Office:Supplies	36.88
		•	Utility Sales Distribution 02/23 (FY		3,107.33
		First National Bank	Credit for Stolen Check #6399 (FY		2,332.80
		Debit Card (Avast)	Cleanup Premium renewal (FY202		-70.44
		Point And Pay	06-081-025 (FY2022)	Other Inc:Zoning	10.00
4/24/2023	EFT	.Union County {NCV		Veh Tax:Tax 2022	840.02
			3/23 (FY2022)	Veh Tax:Int 2022	6.87
			3/23 Refunds (FY2022)	Veh Tax:Tax 2022	-13.64
			3/23 (FY2022)	Tax Coll:Contract	-27.24
4/27/2023	EFT	.Paychex	Salary 4/23 (FY2022)	Office:Clerk	-3,198.82
			4/23 (FY2022)	Office:Deputy Clerk	-882.00
			Salary 4/23 (FY2022)	Office:Finance Officer	-2,955.36
			Salary 4/23 (FY2022)	Office:Mayor	-500.00
			Salary 4/23(FY2022)	Office:Council	-1,200.00
			Salary 4/23 (FY2022)	Planning:Administration:Salaries	- 2,765.48
			FY2022	Emp:FICA:Soc Sec	-713.10
			FY2022	Emp:FICA:Med	-166.77
4/28/2023	6594	Windstream	061348611 (FY2022)	Office:Tel	-253.55
4/28/2023	EFT	Paychex Fees	Fees 4/23 (FY2022)	Emp:Payroll	-178.66
4/28/2023	DEP	Deposit	#22018 (FY2022)	Other Inc:Zoning	535.00
4/30/2023	6595	City Of Monroe	A/N 188215-1030442 Natural Gas	Office:Util	-243.05
		Duke Power{Office}	9100 3284 4818 (FY2022)	Office:Util	-120.57
		Duke Power	9100 3284 5041 (Old School) (FY	Office:Util	-27.06
		Toi Toi USA LLC	I/N 2058067 Restroom & Handwa		-278.54
		Verizon Wireless	221474588-00001 (FY2022)	Office:Tel	-111.59
			A/N TO17:900163-C copy contract		-58.87
4/30/2023		•	I/N 14277 Queen's Cup Banners (• •	-854.00
		Municipal Insurance		Emp:Benefits:Life	-60.80
20,2020			05/23 (FY2022)	Emp:Benefits:Dental	-76.00
			05/23 (FY2022)	Emp:Benefits:Vision	-14.00
			00,20 (1 12022)	Emp. Dononto. Violon	17.00

Register Report - Apr 2023 4/1/2023 through 4/30/2023

				4/ 1/2025 tillough 4/50/2025		
2023				-		Pag
Da	ate	Num	Description	Memo	Category	Amount
				4/23 LGERS contribution FY2022	Office:Finance Officer	-188.64
				4/23 LGERS contribution FY2022	Planning:Administration:Salaries	-176.52
				4/23 employer contribution FY2022	Emp:Benefits:NCLGERS	-1,594.15
4/1/2	2023	- 4/30/202	23			-10,423.92
					TOTAL INFLOWS	7,481.29
					TOTAL OUTFL	-17,905.21



April 2023 Revenue Details



NC Sales & Use Distribution

Summary

February 2023 Collections

٦	33	96		72	14	20	52	33	10	27	49	20	90	17	36	10	29
TOTAL	5,887,399.93	4,389.96	1	365,920.02	26,250.14	42,145.50	33,356.52	3,107.33	147.10	864,071.07	163,718.49	5,925.50	410,513.90	54,752.17	7,038.86	22,516.10	7,891,252.59
СІТУ НН	(434,437 19)	921.75	ı	79,331.82	5,691.05	9,137.19	7,231.73	673.67	31.89	187,331,45	35,494.32	1,284.65	88,999.81	11,870.32	1,526.03	4,881.51	ı
ARTICLE 46	1	ı	ı	ı	ı	ı	ı		ı	ı	ı	ı	ı	ı	ı	1	1
ARTICLE 45	į	ı	ı	ı	Ì	ı	I	-	ı	ı	Ì	ı	ı	Ì	ı	ı	
ART 44 *524	404,888.61	220.20	ı	18,354.84	1,316.73	2,114.05	1,673.19	155.87	7.38	43,342,49	8,212.25	297.23	20,591.70	2,746.41	353.07	1,129.43	505,403.45
ARTICLE 44	21.17	0.01	,	96.0	20.0	0.11	60.0	0.01	,	2.27	0.43	0.02	1.08	0.14	0.02	90.0	26.44
ARTICLE 43	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
ARTICLE 42	1,444,286.90	785,50	1	65,473.94	4,696.93	7,541.08	5,968.47	255.99	26.32	154,607,93	29,294,09	1,060.25	73,453.11	62'96'6	1,259.46	4,028.80	1,802,835.56
ARTICLE 40	1,740,674.37	946.69	1	78,910.09	2,660.80	9,088.61	7,193.28	60.079	31.72	186,335,60	35,305.64	1,277.82	88,526.69	11,807.22	1,517.92	4,855.56	2,172,802.10
ARTICLE 39	2,731,966.07	1,485.81	ı	123,848.37	8,884.56	14,264.46	11,289.76	1,051.70	49.79	292,451.33	55,411.76	2,005.53	138,941.51	18,531.29	2,382.36	7,620.74	3,410,185.04
MUNICIPALITY	(AD VALOREM)	FAIRVIEW	HEMBY BRIDGE	INDIAN TRAIL	LAKE PARK	MARSHVILLE	MARVIN	MINERAL SPRINGS	* WINT HILL	MONROE	* STALLINGS	UNIONAIFFE	WAXHAW	* WEDDINGTON *	WESLEY CHAPEL	WINGATE	TOTAL
	NOINN																

Page 1 of 1 4/3/2023 11:00:23

Jurisdiction Collection by Year Union County

Date Distributed: 3/1/2023 to 3/31/2023

990 - TOWN OF MINERAL SPRINGS

Year	Taxes, Assessments and Misc. Charges	Late List	Interest	Total Collected	Total Collected Commission	Net of Commission	
2019	3.27	0.00	0.98	4.25	0.05	4.20	
2020	6.08	0.00	0.79	6.87	0.09	8.78	
2021	3.97	0.00	0.70	4.67	90.0	4.61	
2022	521.51	1.22	16.86	539.59	6.74	532.85	
2023	7.01	0.00	0.00	7.01	0.09	6.92	
Total:	541.84	1.22	19.33	562.39	7.03	555.36	
Grand Total:	541.84	1.22	19.33	562.39	7.03	555.36	

Invoice Date	Invoice Number		Description		Invoice Amount
04/10/2023	2309 TAXES	TAX/FEE/INT-MAR 2023			\$555.36
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Vendor I	No.	Vendor Name	Check I	No. Check Date	Check Amount
10870		OWN OF MINERAL SPR	INGS 000806	641 . 04/17/2023	555.36



County of Union

500 North Main Street Monroe, North Carolina 28112 Vendor Number

Check Date

Check Number

10870

04/17/2023

Check Number:

00080641

00080641

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

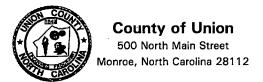
\$555.36

Pay Five Hundred Fifty Five Dollars and 36 cents ******

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

EFT COPY NON-NEGOTIABLE

AP



10870 00080641

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS PO BOX 600 MINERAL SPRINGS NC 28108

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

																							ĺ	ĺ	ĺ	ĺ	ĺ	[ĺ		ĺ	ĺ	ĺ		
Net Amt Status/Check#	1,526,106.43 No Check	335,571.01 No Check	103.36 No Check	156.17 No Check	434.98 No Check	1,366.42 No Check	8,676.37 No Check	3,316.76 No Check	3,126.33 No Check	3,746.65 No Check	6,739.00 No Check	13,550.64 No Check	8,019.24 No Check	4,709.97 No Check	16,655.38 No Check	1,220.08 No Check	1,653.48 No Check	20,971.35 No Check	1,994.09 No Check	13,357.61 No Check	1,491.36 No Check	86.44 No Check	17,414.37	276,539.43	455.77	12,847.88	11,878.87	134,605.75	95,657.89	37,869.51	11,054.78	6,518.56	1,141.37	1,728.62	1,824.15	806.01	3,155.45 No Check	2,586,551.53
	\$	\$	s	\$	\$	\$	\$	\$	s	s	s	s	s	s	٠,	\$	\$	s,	s.	s	s	S	S	s	S	s	\$	\$	\$	\$	\$	S	s	s	s	\$	v.	w
Pending Refunds	(\$11,080.59)	(\$2,414.86)	(\$0.21)	(\$0.29)	\$0.00	(\$2.29)	(\$112.50)	(\$4.41)	(90.6\$)	(\$4.03)	\$7.62	(\$100.95)	(\$17.67)	\$1.90	(\$161.02)	\$0.00	\$0.00	(\$228.53)	\$0.00	(\$40.86)	(\$21.97)	\$0.00	(\$47.20)	(\$2,962.26)	T.	\$0.00	\$0.00	(\$273.62)	(\$568.33)	(\$588.01)	(\$82.27)	\$19.29	(\$0.89)	(6.40)	(\$5.70)	(\$13.64)	(\$6.01)	(\$18,724.76)
Cmn Cst	\$ (50,662.75)	(11,139.93)	(3.01)	(4.54)	(14.25)	(42.57)	(290.12)	(110.60)	(69.69)	(113.52)	(219.57)	(454.34)	(250.29)	(139.21)	(557.43)	(38.19)	(53.93)	(734.52)	(62.24)	(457.88)	(46.94)	(3.29)	(613.31)	(8,472.03)	(12.48)	(371.87)	(336.09)	(4,633.68)	(3,163.61)	(1,303.69)	(386.67)	(216.85)	(37.50)	(59.12)	(57.09)	(27.24)	(91.86)	\$ (85,280.90)
Int Only Amt	\$ 16,622.94	3,595.60	23.04	35.79	4.59	13.42	85.54	28.85	27.17	52.91	89.87	128.59	101.83	52.48	200.48	5.77	7.52	208.99	21.61	164.45	18.83	0.22	52.15	2,249.08	7.86	85.73	175.35	1,222.42	1,122.51	320.01	135.39	55.39	10.86	15.96	27.76	6.87	715.41	\$ 27,693.24
Tax & Fee Amt	1,571,226.83	345,530.20	83.54	125.21	444.64	1,397.86	8,993.45	3,402.92	3,206.91	3,811.29	6,861.08	13,977.34	8,185.37	4,794.80	17,173.35	1,252.50	1,699.89	21,725.41	2,034.72	13,691.90	1,541.44	89.51	18,022.73	285,724.64	460.39	13,134.02	12,039.61	138,290.63	98,267.32	39,441.20	11,388.33	6,660.73	1,168.90	1,778.18	1,859.18	840.02	2,537.91	2,662,863.95
#	\$																																					₩
#vul																							VTFNAP2211-1	VTFNAP2211-1	VTFNAP2211-2	VTFNAP2211-1	VTFNAP2211-1	VTFNAP2211-1	VTFNAP2211-1	VTFNAP2211-1	VTFNAP2211-1	VTFNAP2211-1	VTFNAP2211-1	VTFNAP2211-1	VTFNAP2211-1	VTFNAP2211-1		
Vendor#	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1832	103-7	103-7	4064	5861	8268	2924	4860-2	7518	1833	19458	9262	11530	10870	0	
on Entitiy	Union County	Voter Approved Debt Tax	Countywide Fire Tax	Countywide EMS Taz	Griffith Rd	Stack Rd	Springs Fire Tax	Fairview	New Salem	Beaver Lane	Bakers	Stallings Fire Tax	Unionville	Wingate	Hemby Bridge Fire Tax	Allens Crossroads	Jackson	Wesley Chapel Fire Tax	Lanes Creek	Waxhaw Fire Tax	Sandy Ridge	Providence	Village of Marvin	City of Monroe	Monroe Downtown Service	Town of Wingate	Town of Marshville	Town of Waxhaw	Town of Indian Trail	Town of Stallings	Town of Weddington	Village of Lake Park	Town of Fairview	Village of Wesley Chapel	Town of Unionville	Town of Mineral Springs	Schools	
Jurisdiction	100	003	011	012	013	014	015	016	017	018	019	020	021	022	023	024	025	970	027	028	670	030	101	200	222	300	400	200	009	700	800	006	930	970	086	066	666	Total

\$ 610,342.96

AP Total

00080789 Description Invoice Date Invoice Number Invoice Amount CASH RECEIVED MAR 2023 & REFUN 04/01/2023 VTFNAP2303-1 Vendor Name Check No. Check Date **Check Amount** Vendor No. 10870 TOWN OF MINERAL SPRINGS 00080789 04/20/2023 806.01



County of Union

500 North Main Street Monroe, North Carolina 28112 Vendor Number 10870

Check Date

Check Number:

Check Number

04/20/2023

00080789

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

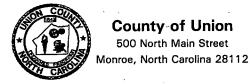
\$806.01

Eight Hundred Six Dollars and 01 cents ***

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

> **EFT COPY NON-NEGOTIABLE**

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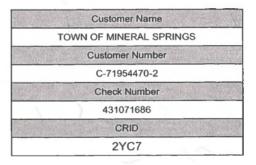
10870 00080789

ADDRESS SERVICE REQUESTED

TOWN OF MINERAL SPRINGS PO BOX 600 MINERAL SPRINGS NC 28108

XEROX CORPORATION XFS 800 PHILLIPS ROAD MAIL STOP: 205-99F WEBSTER, NY 14580 Phone #: 800-772-6150

RN055156



INV NUM.	I INV DATE	VOUCHER\ORG	CUSTOMER P.O. NUM.	T AMOUNT
017982525	01/05/23	430325761\900		148.33CR
018359412	03/02/23	430325762\900		118.79
018359413	03/02/23	430325763\900		123.18
018380829	03/03/23	430325764\900		179.93CR
018464495	03/18/23	430325765\900		241.96
018464496	03/18/23	430325766\900		118.79CR
010101100	00110120	CHECK TOTAL		36.88
	PET MERCHANISM		END OF TRANSACTIONS	

THIS IS WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK XEROX CORPORATION U.S.A. **ROCHESTER, NEW YORK 14623 Check Date:** Check No.: Citibank, N.A. One Penn's Way 03/31/23 431071686 62-20/311 New Castle DE 19720 THIRTY-SIX AND 88/100 DOLLARS **CHECK AMOUNT** PAY TO THE TOWN OF MINERAL ORDER OF **SPRINGS** \$36.88 **PO BOX 600 XEROX CORPORATION** MINERAL SPRINGS NC 28108 Vendor No.: C-71954470-2



Mayor Rick Becker Town Council Members Town of Mineral Springs Mineral Springs, NC

Dear Mayor Becker and Council Members,

The Town of Mineral Springs has been a generous supporter to the community and a key partner of the American Red Cross. Mineral Springs residents have greatly benefited from your support of our programs and services at the American Red Cross. Thank you again for your past support. The Southern Piedmont Chapter of the American Red Cross has been able to provide vital emergency Red Cross services in Mineral Springs thanks to community partners like you.

It has been a while since we have spoken in person and what a change we have all had to make in our daily lives. Where are we two years later - every part of our mission has continually evolved to meet the current needs. Our biggest priority is still the safety of our clients, donors, and workforce. What has Covid-19 **not** changed, our mission. Your support allows us to be here for those in need, whether a family left homeless by a disaster, a lifesaving action for a heart attack victim, a hospital patient in need of blood or a family I need of preparedness information.

Disasters have continued – home fires, the need for smoke alarms to keep families safer, our military members and their families needing support and guidance, and the need for blood is constant. We cannot predict the number of people who will need our help after a disaster, but we must always stand ready to assist.

We respectfully request your support of \$2,000 for local disaster support. We appreciate your consideration of our request and as always, thank you. Please let me know if you have any questions or concerns. I have also asked for the opportunity to tell you about a very exciting addition we will have in Union County on our blood side.

Our volunteers and our donors, both financial and blood, are more important than ever. And we have learned - We MUST be there when help cannot wait. I look forward to seeing you in person.

Sheila Crunkleton

Sheila Crunkleton Executive Director Southern Piedmont Chapter 125 Pedro Street, Suite E Monroe, NC 28110

Commented [CS1]:

Our Impact

Southern Piedmont Chapter July 1, 2021-June 30, 2022





"I am so grateful for the generous financial donations that fuel our vital mission. It takes volunteers, community partners, and supporters to provide aid to our neighbors during emergencies."

Sheila Crunkleton, Executive Director

The Southern Piedmont serves people facing emergencies every day, and embracing the diversity of our staff, volunteers, and people we serve is vital to this work. Powered by over 230 dedicated volunteers and generous donors like you, during fiscal year 2022, we have:



Helped about 175 households -and over 500 individuals- affected by over 150 disasters, mostly home fires.



Delivered 10,043 units of blood to 419 area hospitals and cancer treatment centers.



Served 518 military, veterans, and their families through emergency communications and critical needs.



Trained 3,384 people in First Aid, CPR & AED, water safety, babysitting, and other lifesaving skills.



As a part of the largest humanitarian organization in the world, we also help provide relief and save lives across the country and around the world.



This year, the
Red Cross faced a
national blood crisis
– its worst blood
shortage in over a
decade. Blood donor
Elizabeth Birdwell
rolled up her sleeve to
help meet the urgent
demand.

Thank you for your generous support, which makes our mission—alleviating human suffering in the face of emergencies—possible.

Thank you!

May 31, 2023

Rick Becker, Mayor Town of Mineral Springs PO Box 600 Mineral Springs, NC 28108

Dear Mayor Becker:

Thank you for the loyal and continuing support of the Town of Mineral Springs and the opportunity to apply for additional support. The work that you and Mineral Springs are doing to encourage natural spaces is always inspiring!

The Mineral Springs Greenway is one of the jewels of our region and an important attraction in Southeastern Union County. You can tell just by seeing the cars in the trailhead parking lot that it is a popular and well-used amenity.

Our 2020 Volunteer of the Year Lynn Rivera puts in tireless work to keep the trail clear and beat back invasive plants that mar the natural beauty of the space. Lynn has hosted 9 workdays in the last 12 months. In addition, she spends a lot of time preparing for those workdays and, sometimes alone and sometimes with her family, a huge amount of time outside of workdays. The cumulative total of volunteer hours by Lynn and the volunteers she recruits in the last 12 months is 102 hours.

In addition to the Mineral Springs Greenway, here are other projects of CLC and CTT in which you might have an interest. I won't try to cover the whole 15 county footprint, but these efforts are close by and of significance.

LSCG Brandywine Gap 20 miles: The Little Sugar Creek Greenway in Mecklenburg County is within easy driving distance. The big news about that trail is that it is now complete all the way from the NoDa neighborhood north of downtown Charlotte to the SC state line south of Pineville. It's our first trail segment of 20 miles or more. It also will make connections in Lancaster and York Counties and eventually with the McAlpine Creek and 4 Mile Creek Greenways in the Matthews and Ballantyne areas. The last 1.5 miles, called the Brandywine Gap because the trail ended at Brandywine Road, are an engineering marvel, with 4 bridges, 2 underpasses and over a mile of retaining wall. Grab your bike and go!

Waxhaw trails: We supported a grant request to NCDOT for a feasibility study for their route to Wesley Chapel. In addition, they are undergoing reconstruction of the existing trail, to which we made a grant. We are beginning to have some traction in that area.

Year of the Trail: 2023 was declared the Year of the Trail in North Carolina by the legislature. Union county reps Dean Arp and Todd Johnson were very important parts of that effort and continue to be strong supporters of trail efforts.

Lancaster, Ft Mill feasibility study: As noted above, the Little Sugar Creek Trail has reached the SC state line. CTT, Lancaster County and Ft Mill are jointly funding a feasibility study to determine the best route to extend the trail through the panhandle of Lancaster County and into Ft Mill. Those connections will be important to the continuation of the trail in both York and Lancaster Counties, and additional eventual connection to the Mineral Springs Greenway.

Schweinitz Sunflower: With the help of NC State University, we are beginning to propagate more Schweinitz's Sunflowers. As you know, since Mineral Springs is one of the few locations in NC with a Schweinitz population, it is an endangered species. We've begun planting seedlings prepared by NC State on our properties that we believe are good host locations.

Union conservation prospects: In our pipeline of conservation projects, we currently have 6 farms in Union County considering conservation easements or gifts of a fee simple interest. Please help us spread the word to other landowners!

Capital Campaign: CLC has begun a campaign to raise private funds to purchase property for conservation. At the pace of development in our region, our more traditional sources, especially the NC Land and Water Fund, cannot keep up. NCLWF has only one funding round per year and must cover the whole state. Landowners are dealing with high dollar offers from developers who are moving quickly and the process of applying for and receiving funds from government sources can easily take two years or more.

Thank you again for being a stalwart partner of our goals for many years!

Sincerely yours,

C. Barton Landess, Executive Director

Catawba Lands Conservancy and Carolina Thread Trail

MEMO

To: Mineral Springs Town Council

From: Rick Becker Date: June 1, 2023

Subject: FY2022-23 Charitable Contributions

As the town worked to gain more control on charitable contributions over the past few years, we seem to have reduced our recipients to four major non-profits. These four recipients, with the town's contribution amounts for several prior years, are:

Agency	FY2019-20	FY2020-21	FY2021-22	Requested
Catawba Lands Conservancy	\$2,500	\$2,500	\$2,500	ı
Council on Aging in Union County	\$2,500	\$2,500	\$3,000	\$5,000
Red Cross	\$1,500	\$1,500	\$1,500	\$2,000
Turning Point	\$2,000	\$2,000	\$2,000	\$2,500
Total	\$8,500	\$8,500	\$9,000	

Again this year, Council has voted to ask each of these non-profits to submit written documentation describing the agency's mission and its identifiable benefits to the residents of Mineral Springs, including a summary of its activities for the previous year. Council on Aging and Turning Point submitted documentation in May; Catawba Lands Conservancy and Red Cross are submitting this month. Sheila Crunkleton of the Red Cross is also making a personal appearance.

The FY2022-23 Budget Ordinance has appropriated \$11,675 for non-profit contributions. There are sufficient funds in the appropriation to maintain last year's contribution level leaving \$2,675 unexpended. As you can see, the Catawba Lands Conservancy hasn't requested a specific amount, but the other three agencies have all requested increases over last year's contribution amount. Council must decide whether or not to continue funding these non-profits and decide on the funding levels. However, Council may not exceed a total expenditure greater than \$11,675 without adopting a budget amendment authorizing an increase in the "Charities and Agencies" appropriation.

STATE OF NORTH CAROLINA TOWN OF MINERAL SPRINGS

AN ORDINANCE TO ESTABLISH A BUDGET FOR FISCAL YEAR 2023-2024 O-2022-07

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 7/1/2023 and ending 6/30/2024, in accordance with a Chart of Accounts to be established for the Town:

ADMINISTRATIVE & GENERAL	L GOVERNMENT:	\$351,478.00
Advertising	\$1,200.00	
Attorney	\$7,200.00	
Audit	\$5,230.00	
Charities and Agencies	\$11,080.00	
Community Projects	\$36,988.00	
Contingency	\$3,000.00	
Elections	\$3,600.00	
Employee Overhead	\$40,300.00	
Fire Protection	\$12,000.00	
Office and Administrative	\$171,612.00	
Planning and Zoning	\$49,468.00	
Street Lighting	\$1,600.00	
Tax Collection	\$1,600.00	
Training	\$3,000.00	
Travel	\$3,600.00	
CAPITAL:		\$67,712.00
Capital outlay	\$67,712.00	,

TOTAL APPROPRIATIONS:

\$419,190.00

<u>Section II.</u> <u>Estimated Revenues.</u> It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning 7/1/2022 and ending 6/30/2023:

Property taxes	\$82,435.00
Interest	\$39,000.00
Other income	\$3,600.00
Sales taxes	\$281,480.00
Vehicle taxes	\$8,175.00
Zoning fees	\$4,500.00

TOTAL ESTIMATED REVENUES:

\$419,190.00

Section III. Property Tax Levy. A tax in the amount of \$0.021 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, 2023.
ADOPTED this <u>8th</u> day of <u>June</u> 2023. Witness my hand and official seal:
Frederick Becker III, Mayor
Attest:
Vicky A. Brooks, Clerk