

Agenda Item

12/13/12

Town of Mineral Springs

FINANCE REPORT OCTOBER 2012

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III
Finance Officer

December 13, 2012

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Cash Flow Report FY2012 YTD

7/1/2012 Through 10/31/2012

11/15/2012

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Category Description	7/1/2012- 10/31/2012
INCOME	
Dup Prop Tax	
Receipts	105.71
Refunds	-105.71
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	807.00
TOTAL Franchise	807.00
Interest Income	300.91
Other Inc	
Zoning	1,070.00
TOTAL Other Inc	1,070.00
Prop Tax 2012	
Receipts 2012	
Tax	6,331.02
TOTAL Receipts 2012	6,331.02
TOTAL Prop Tax 2012	6,331.02
Prop Tax Prior Years	
Prop Tax 2002	
Receipts 2002	
Int	323.28
Tax	93.72
TOTAL Receipts 2002	417.00
TOTAL Prop Tax 2002	417.00
Prop Tax 2003	
Receipts 2003	
Int	61.01
Tax	52.85
TOTAL Receipts 2003	113.86
TOTAL Prop Tax 2003	113.86
Prop Tax 2004	
Receipts 2004	
Int	44.31
Tax	47.78
TOTAL Receipts 2004	92.09
TOTAL Prop Tax 2004	92.09
Prop Tax 2005	
Receipts 2005	
Int	72.54
Tax	65.61
TOTAL Receipts 2005	138.15
TOTAL Prop Tax 2005	138.15
Prop Tax 2006	
Receipts 2006	
Int	66.10
Tax	77.93
TOTAL Receipts 2006	144.03
TOTAL Prop Tax 2006	144.03
Prop Tax 2007	
Receipts 2007	

Cash Flow Report FY2012 YTD

7/1/2012 Through 10/31/2012

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Category Description	7/1/2012- 10/31/2012
Int	77.21
Tax	102.25
TOTAL Receipts 2007	179.46
Refunds 2007	
Int	-1.27
Tax	-15.81
TOTAL Refunds 2007	-17.08
TOTAL Prop Tax 2007	162.38
Prop Tax 2008	
Receipts 2008	
Int	53.35
Tax	121.65
TOTAL Receipts 2008	175.00
Refunds 2008	
Int	-7.99
Tax	-14.64
TOTAL Refunds 2008	-22.63
TOTAL Prop Tax 2008	152.37
Prop Tax 2009	
Receipts 2009	
Int	205.42
Tax	662.20
TOTAL Receipts 2009	867.62
Refunds 2009	
Int	-1.02
Tax	-14.64
TOTAL Refunds 2009	-15.66
TOTAL Prop Tax 2009	851.96
Prop Tax 2010	
Receipts 2010	
Int	67.24
Tax	282.96
TOTAL Receipts 2010	350.20
Refunds 2010	
Int	-0.21
Tax	-14.64
TOTAL Refunds 2010	-14.85
TOTAL Prop Tax 2010	335.35
Prop Tax 2011	
Receipts 2011	
Int	89.15
Tax	500.03
TOTAL Receipts 2011	589.18
TOTAL Prop Tax 2011	589.18
TOTAL Prop Tax Prior Years	2,996.37
Sales Tax	
Sales & Use Dist	3,379.45
TOTAL Sales Tax	3,379.45
Veh Tax	
Coll	
2003	-0.02

Cash Flow Report FY2012 YTD

7/1/2012 Through 10/31/2012

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Category Description	7/1/2012- 10/31/2012
2009	-0.10
2010	-0.19
2011	-4.40
2012	-13.80
TOTAL Coll	-18.51
Int	
2003	0.66
2009	0.40
2010	0.97
2011	2.89
2012	0.00
TOTAL Int	4.92
Int 2009	0.33
Int 2010	0.35
Int 2011	6.21
Int 2012	1.95
Tax	
2003	0.83
2009	3.31
2010	8.77
2011	148.39
2012	270.57
TOTAL Tax	431.87
Tax 2009	1.94
Tax 2010	2.67
Tax 2011	129.16
Tax 2012	644.47
TOTAL Veh Tax	1,205.36
TOTAL INCOME	16,090.11
EXPENSES	
Ads	114.42
Attorney	1,650.77
Capital Outlay	
Beautification	7,969.99
Furniture	2,953.26
TOTAL Capital Outlay	10,923.25
Community	
Greenway	407.37
Maint	438.98
TOTAL Community	846.35
Dues	4,015.00
Elections	522.50
Emp	
Benefits	
Dental	220.00
Life	184.80
NCLGERS	2,345.79
TOTAL Benefits	2,750.59
Bond	450.00
FICA	

Cash Flow Report FY2012 YTD

7/1/2012 Through 10/31/2012

11/15/2012

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Category Description	7/1/2012- 10/31/2012
Med	472.22
Soc Sec	2,019.11
TOTAL FICA	2,491.33
Payroll	413.30
Work Comp	690.04
TOTAL Emp	6,795.26
Ins	3,648.61
Newsletter	
Post	268.18
Printing	370.01
TOTAL Newsletter	638.19
Office	
Bank	-19.70
Clerk	9,507.22
Council	2,400.00
Deputy Clerk	2,346.50
Equip	498.68
Finance Officer	9,211.72
Maint	
Materials	537.95
Service	2,400.00
TOTAL Maint	2,937.95
Mayor	1,600.00
Misc	364.05
Post	740.80
Supplies	1,293.60
Tel	3,076.69
Util	636.97
TOTAL Office	34,594.48
Planning	
Administration	
Salaries	8,210.96
TOTAL Administration	8,210.96
Misc	427.00
TOTAL Planning	8,637.96
Street Lighting	475.28
Tax Coll	
Contract	94.97
Sal	520.00
TOTAL Tax Coll	614.97
Training	
Officials	875.00
Staff	155.00
TOTAL Training	1,030.00
Travel	1,250.59
TOTAL EXPENSES	75,757.63
TRANSFERS	
FROM Check Min Spgs	30,000.00
FROM MM Sav CitizensSouth	25,000.00
TO Check Min Spgs	-25,000.00

Cash Flow Report FY2012 YTD

7/1/2012 Through 10/31/2012

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Category Description	7/1/2012- 10/31/2012
TO MM Sav CitizensSouth	-30,000.00
TO Greenway Parking Capital Project Fund	-1,057.75
TOTAL TRANSFERS	-1,057.75
OVERALL TOTAL	-60,725.27

Account Balances History Report

(Includes unrealized gains)

As of 10/31/2012

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Account	6/29/2012 Balance	6/30/2012 Balance	7/31/2012 Balance	8/31/2012 Balance	9/30/2012 Balance	10/31/2012 Balance
ASSETS						
Cash and Bank Accounts						
Check Min Spgs	22,538.56	22,223.56	4,183.85	3,624.77	18,487.83	9,326.33
Estates at Soen Escrow	28,191.17	28,195.80	28,195.59	28,204.69	28,208.17	28,211.76
MM Sav CitizensSouth	384,924.88	385,003.98	385,085.73	370,156.36	400,217.71	390,285.64
MM Sav Min Spgs	10,524.67	10,524.67	10,550.29	10,551.19	10,552.06	10,552.96
Ag Bldg Capital Project Fund	0.00	0.00	0.00	0.00	0.00	0.00
CWMTF Grant Project Fund	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Cash and Bank Accounts	446,179.28	445,948.01	428,015.46	412,537.01	457,465.77	438,376.69
Other Assets						
State Revenues Receivable	0.00	54,474.45	52,918.68	51,425.86	0.00	0.00
TOTAL Other Assets	0.00	54,474.45	52,918.68	51,425.86	0.00	0.00
TOTAL ASSETS	446,179.28	500,422.46	480,934.14	463,962.87	457,465.77	438,376.69
LIABILITIES						
Other Liabilities						
Accounts Payable	0.00	1,295.50	294.00	0.00	0.00	0.00
Escrows	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00	27,720.00
TOTAL Other Liabilities	27,720.00	29,015.50	28,014.00	27,720.00	27,720.00	27,720.00
TOTAL LIABILITIES	27,720.00	29,015.50	28,014.00	27,720.00	27,720.00	27,720.00
OVERALL TOTAL	418,459.28	471,406.96	452,920.14	436,242.87	429,745.77	410,656.69

Mineral Springs Budget Comparison 2012-2013

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2012-2013									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,685.58	\$ 114.42	6.4%	\$ -	\$ -	\$ -	\$ 114.42	
Attorney	\$ 9,600.00	\$ 7,949.23	\$ 1,650.77	17.2%	\$ 300.00	\$ 300.00	\$ 750.77	\$ 300.00	
Audit	\$ 4,200.00	\$ 4,200.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Community Projects	\$ 18,900.00	\$ 18,053.65	\$ 846.35	4.5%	\$ 102.58	\$ 45.71	\$ 473.06	\$ 225.00	
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Dues	\$ 4,525.00	\$ 510.00	\$ 4,015.00	88.7%	\$ 1,037.00	\$ 2,978.00	\$ -	\$ -	
Elections	\$ 600.00	\$ 77.50	\$ 522.50	87.1%	\$ -	\$ 522.50	\$ -	\$ -	
Employee Overhead	\$ 22,900.00	\$ 16,104.74	\$ 6,795.26	29.7%	\$ 1,514.05	\$ 2,848.95	\$ 815.74	\$ 1,616.52	
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ 4,500.00	\$ 851.39	\$ 3,648.61	81.1%	\$ 3,648.61	\$ -	\$ -	\$ -	
Newsletter	\$ 2,400.00	\$ 1,761.81	\$ 638.19	26.6%	\$ -	\$ -	\$ -	\$ 638.19	
Office	\$ 118,412.00	\$ 83,817.52	\$ 34,594.48	29.2%	\$ 9,526.59	\$ 9,443.21	\$ 7,528.50	\$ 8,096.18	
Planning & Zoning	\$ 41,008.00	\$ 32,370.04	\$ 8,637.96	21.1%	\$ 2,328.62	\$ 2,270.04	\$ 1,955.30	\$ 2,084.00	
Street Lighting	\$ 2,000.00	\$ 1,524.72	\$ 475.28	23.8%	\$ -	\$ 159.31	\$ 159.31	\$ 156.66	
Tax Collection	\$ 2,800.00	\$ 2,185.03	\$ 614.97	22.0%	\$ 130.00	\$ 130.53	\$ 184.68	\$ 169.76	
Training	\$ 3,000.00	\$ 1,970.00	\$ 1,030.00	34.3%	\$ 155.00	\$ -	\$ 750.00	\$ 125.00	
Travel	\$ 3,000.00	\$ 1,749.41	\$ 1,250.59	41.7%	\$ 962.74	\$ -	\$ 161.65	\$ 126.20	
Capital Outlay	\$ 46,405.00	\$ 35,481.75	\$ 10,923.25	23.5%	\$ -	\$ -	\$ -	\$ 10,923.25	
Totals	\$ 301,050.00	\$ 225,292.37	\$ 75,757.63	25.2%	\$ 19,705.19	\$ 18,698.25	\$ 12,779.01	\$ 24,575.18	\$ -
Off Budget:									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	
Interfund Transfers			\$ 1,057.75		\$ 435.00	\$ -	\$ -	\$ 622.75	
Total Off Budget:			\$ 1,057.75		\$ 435.00	\$ -	\$ -	\$ 622.75	\$ -

Mineral Springs Monthly Revenue Summary 2012-2013

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2012-2013									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ (596.37)	\$ 2,996.37	124.8%	\$ 1,416.21	\$ 214.26	\$ 490.33	\$ 875.57	
Property Tax - 2012	\$ 61,950.00	\$ 55,618.98	\$ 6,331.02	10.2%	\$ -	\$ 35.11	\$ 3,645.09	\$ 2,650.82	
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Franchise Taxes: cable	\$ 2,400.00	\$ 1,593.00	\$ 807.00	33.6%	\$ -	\$ 807.00	\$ -	\$ -	
Franchise Taxes: utility	\$ 180,000.00	\$ 180,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Interest	\$ 1,200.00	\$ 899.09	\$ 300.91	25.1%	\$ 87.16	\$ 75.63	\$ 65.70	\$ 72.42	
Sales Tax	\$ 45,200.00	\$ 41,820.55	\$ 3,379.45	7.5%	\$ -	\$ 283.79	\$ 1,620.12	\$ 1,475.54	
Vehicle Taxes	\$ 4,400.00	\$ 3,194.64	\$ 1,205.36	27.4%	\$ -	\$ 430.19	\$ 375.67	\$ 399.50	
Zoning Fees	\$ 3,000.00	\$ 1,930.00	\$ 1,070.00	35.7%	\$ 150.00	\$ 175.00	\$ 85.00	\$ 660.00	
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Totals	\$ 301,050.00	\$ 284,959.89	\$ 16,090.11	5.3%	\$ 1,653.37	\$ 2,020.98	\$ 6,281.91	\$ 6,133.85	\$ -
	December	January	February	March	April	May	June	June a/r	
Property Tax - prior									
Property Tax - 2011									
Dupl. Property Tax									
Franchise Taxes: cable									
Franchise Taxes: utility									
Fund Balance Approp.									
Gross Receipts Tax									
Interest									
Sales Tax									
Vehicle Taxes									
Zoning Fees									
Other									
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

October 2012 Cash Flow Report

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Category Description	10/1/2012- 10/31/2012
INCOME	
Interest Income	72.42
Other Inc	
Zoning	660.00
TOTAL Other Inc	660.00
Prop Tax 2012	
Receipts 2012	
Tax	2,650.82
TOTAL Receipts 2012	2,650.82
TOTAL Prop Tax 2012	2,650.82
Prop Tax Prior Years	
Prop Tax 2002	
Receipts 2002	
Int	274.95
Tax	52.78
TOTAL Receipts 2002	327.73
TOTAL Prop Tax 2002	327.73
Prop Tax 2003	
Receipts 2003	
Int	0.00
Tax	0.00
TOTAL Receipts 2003	0.00
TOTAL Prop Tax 2003	0.00
Prop Tax 2006	
Receipts 2006	
Int	0.00
Tax	0.00
TOTAL Receipts 2006	0.00
TOTAL Prop Tax 2006	0.00
Prop Tax 2007	
Receipts 2007	
Int	15.10
Tax	8.18
TOTAL Receipts 2007	23.28
Refunds 2007	
Int	-1.27
Tax	-15.81
TOTAL Refunds 2007	-17.08
TOTAL Prop Tax 2007	6.20
Prop Tax 2008	
Receipts 2008	
Int	0.00
Tax	0.00
TOTAL Receipts 2008	0.00
Refunds 2008	
Int	-7.99
Tax	-14.64
TOTAL Refunds 2008	-22.63
TOTAL Prop Tax 2008	-22.63
Prop Tax 2009	

October 2012 Cash Flow Report

10/1/2012 Through 10/31/2012

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Category Description	10/1/2012- 10/31/2012
Receipts 2009	
Int	97.56
Tax	337.36
TOTAL Receipts 2009	434.92
Refunds 2009	
Int	-1.02
Tax	-14.64
TOTAL Refunds 2009	-15.66
TOTAL Prop Tax 2009	419.26
Prop Tax 2010	
Receipts 2010	
Int	8.95
Tax	25.94
TOTAL Receipts 2010	34.89
Refunds 2010	
Int	-0.21
Tax	-14.64
TOTAL Refunds 2010	-14.85
TOTAL Prop Tax 2010	20.04
Prop Tax 2011	
Receipts 2011	
Int	16.60
Tax	108.37
TOTAL Receipts 2011	124.97
TOTAL Prop Tax 2011	124.97
TOTAL Prop Tax Prior Years	875.57
Sales Tax	
Sales & Use Dist	1,475.54
TOTAL Sales Tax	1,475.54
Veh Tax	
Coll	
2009	-0.02
2010	0.00
2011	-0.91
2012	-5.21
TOTAL Coll	-6.14
Int 2009	0.12
Int 2010	0.03
Int 2011	2.71
Int 2012	1.40
Tax 2009	0.92
Tax 2010	0.28
Tax 2011	56.41
Tax 2012	343.77
TOTAL Veh Tax	399.50
TOTAL INCOME	6,133.85
EXPENSES	
Ads	114.42
Attorney	300.00
Capital Outlay	

October 2012 Cash Flow Report

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Category Description	10/1/2012- 10/31/2012
Beautification	7,969.99
Furniture	2,953.26
TOTAL Capital Outlay	10,923.25
Community	
Greenway	225.00
TOTAL Community	225.00
Emp	
Benefits	
Dental	55.00
Life	46.20
NCLGERS	781.93
TOTAL Benefits	883.13
FICA	
Med	118.65
Soc Sec	507.29
TOTAL FICA	625.94
Payroll	107.45
TOTAL Emp	1,616.52
Newsletter	
Post	268.18
Printing	370.01
TOTAL Newsletter	638.19
Office	
Bank	2.79
Clerk	2,413.00
Council	600.00
Deputy Clerk	627.25
Equip	78.98
Finance Officer	2,338.00
Maint	
Materials	112.04
Service	485.00
TOTAL Maint	597.04
Mayor	400.00
Misc	147.00
Post	190.00
Supplies	154.54
Tel	382.02
Util	165.56
TOTAL Office	8,096.18
Planning	
Administration	
Salaries	2,084.00
TOTAL Administration	2,084.00
TOTAL Planning	2,084.00
Street Lighting	156.66
Tax Coll	
Contract	39.76
Sal	130.00
TOTAL Tax Coll	169.76
Training	

October 2012 Cash Flow Report

10/1/2012 Through 10/31/2012

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Category Description	10/1/2012- 10/31/2012
Officials	125.00
TOTAL Training	125.00
Travel	126.20
TOTAL EXPENSES	24,575.18
TRANSFERS	
FROM MM Sav CitizensSouth	10,000.00
TO Check Min Spgs	-10,000.00
TO Greenway Parking Capital Project Fund	-622.75
TOTAL TRANSFERS	-622.75
OVERALL TOTAL	-19,064.08

Register Report

10/1/2012 Through 10/31/2012

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Date	Num	Description	Memo	Category	Amount
BALANCE 9/30/2012					18,487.83
10/1/2012	EFT...	NC State Treasurer	9/12 LGERS contribution	Office:Clerk	-144.78
			9/12 LGERS contribution	Office:Finance Officer	-140.28
			9/12 LGERS contribution	Planning:Administration:Salaries	-125.04
			9/12 employer contribu...	Emp:Benefits:NCLGERS	-781.93
10/1/2012	EFT...	Debit Card (Office...	Paper	Office:Supplies	-35.32
			Punch	Office:Equip	-78.98
10/5/2012	3837	Vicky A Brooks	Mileage: 7/9 - 10/2/12 (...	Travel	-126.20
10/10/2012	EFT	Debit Card (Metro...	Greenway Open Hous...	Newsletter:Printing	-370.01
10/10/2012	EFT	Debit Card (Office...	Paper, labels (FY2012)	Office:Supplies	-119.22
10/11/2012	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2011:...	42.81
				Prop Tax Prior Years:Prop Tax 2011:...	5.72
				Prop Tax Prior Years:Prop Tax 2010:...	0.00
				Prop Tax Prior Years:Prop Tax 2010:...	0.00
				Prop Tax Prior Years:Prop Tax 2009:...	0.00
				Prop Tax Prior Years:Prop Tax 2009:...	0.00
				Prop Tax Prior Years:Prop Tax 2008:...	0.00
				Prop Tax Prior Years:Prop Tax 2008:...	0.00
				Prop Tax Prior Years:Prop Tax 2007:...	0.00
				Prop Tax Prior Years:Prop Tax 2007:...	0.00
				Prop Tax Prior Years:Prop Tax 2006:...	0.00
				Prop Tax Prior Years:Prop Tax 2006:...	0.00
				Prop Tax Prior Years:Prop Tax 2003:...	0.00
				Prop Tax Prior Years:Prop Tax 2003:...	0.00
				Prop Tax Prior Years:Prop Tax 2002:...	274.95
				Prop Tax Prior Years:Prop Tax 2002:...	52.78
10/11/2012	3838	Superior Automati...	I/N 22594 Extinguisher...	Office:Maint:Service	-25.00
10/11/2012	3839	Mosca Design	I/N 18673 Christmas Li...	Capital Outlay:Beautification	-7,969.99
10/11/2012	3840	The Enquirer-Jour...	30065439 (FY2012)	Ads	-114.42
10/11/2012	384...	Municipal Insuran...		Emp:Benefits:Life	-46.20
				Emp:Benefits:Dental	-55.00
10/11/2012	3842	Clark, Griffin & M...	I/N 3679 10/12 (FY20...	Attorney	-300.00
10/11/2012	3843	Duke Power	1803784140 (FY2012)	Office:Util	-127.31
10/11/2012	3844	Duke Power	1819573779 (Old Scho...	Office:Util	-22.06
10/11/2012	3845	Union County Pu...	84361*00 (FY2012)	Office:Util	-16.19
10/11/2012	3846	Postmaster	Bulk Mail Permit #2 (F...	Office:Post	-190.00
10/11/2012	3847	Postmaster	1012pc standard mail ...	Newsletter:Post	-268.18
10/13/2012	EFT	Debit Card (Lowe's)	Sign Installation Materi...	[Greenway Parking Capital Project F...	-56.57
10/13/2012	EFT	Debit Card (Lowe's)	"Caution" Tape (FY2012)	[Greenway Parking Capital Project F...	-11.18
10/13/2012	EFT	NC Department of...	8/12 (FY2012)	Sales Tax:Sales & Use Dist	1,475.54
10/15/2012	EFT	Debit Card (Enqui...	Newspaper Subscriptio...	Office:Misc	-147.00
10/15/2012	3848	Jeff Cress	Lincoln Cress Eagle Pr...	Community:Greenway	-225.00
10/15/2012	3849	Jeff Cress	Eric DeGroat Eagle Pr...	[Greenway Parking Capital Project F...	-450.00
10/15/2012	EFT...	Debit Card (Panor...	10 Itea virginica shrubs	[Greenway Parking Capital Project F...	-105.00
			1 Japanese Maple	Office:Maint:Materials	-95.00
10/15/2012	EFT	Debit Card (Lowe's)	Garden Soil (FY2012)	Office:Maint:Materials	-17.04
10/18/2012	EFT...	Union County		Prop Tax 2012:Receipts 2012:Tax	2,650.82
				Tax Coll:Contract	-39.76
				Veh Tax:Tax 2012	343.77
				Veh Tax:Coll:2012	-5.21
				Veh Tax:Int 2012	1.40

Register Report

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11/19/2012

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Date	Num	Description	Memo	Category	Amount
				Veh Tax:Tax 2011	56.41
				Veh Tax:Coll:2011	-0.91
				Veh Tax:Int 2011	2.71
				Veh Tax:Tax 2010	0.28
				Veh Tax:Int 2010	0.03
				Veh Tax:Coll:2010	0.00
				Veh Tax:Tax 2009	0.92
				Veh Tax:Coll:2009	-0.02
				Veh Tax:Int 2009	0.12
10/29/2012	3850	Jan-Pro Cleaning ... I/N 14757	Janitorial 10/...	Office:Maint:Service	-195.00
10/29/2012	3851	Duke Power	2035221941 (FY2012)	Street Lighting	-156.66
10/29/2012	3852	Taylor & Sons Mo... I/N 1804	10/12 (FY2012)	Office:Maint:Service	-290.00
10/29/2012	3853	Windstream	061348611 (FY2012)	Office:Tel	-231.13
10/29/2012	3854	Windstream	061345970 (FY2012)	Office:Tel	-60.99
10/29/2012	3855	UNC School Of G... I/N IN35167	Ethics We...	Training:Officials	-125.00
10/29/2012	3856	Verizon Wireless	221474588-00001 (FY...	Office:Tel	-89.90
10/29/2012	385...	Walter Butler		Prop Tax Prior Years:Prop Tax 2010:...	-14.64
				Prop Tax Prior Years:Prop Tax 2010:...	-0.21
				Prop Tax Prior Years:Prop Tax 2009:...	-14.64
				Prop Tax Prior Years:Prop Tax 2009:...	-1.02
				Prop Tax Prior Years:Prop Tax 2008:...	-14.64
				Prop Tax Prior Years:Prop Tax 2008:...	-7.99
				Prop Tax Prior Years:Prop Tax 2007:...	-15.81
				Prop Tax Prior Years:Prop Tax 2007:...	-1.27
10/30/2012	EFT...	Advantage Payroll	Salary 10/12	Office:Clerk	-2,268.22
			Supplement 10/12	Office:Clerk	0.00
			Hours 10/12	Office:Deputy Clerk	-627.25
			Salary 10/12	Office:Finance Officer	-2,197.72
			Salary 10/12	Office:Mayor	-400.00
			Salary 10/12	Office:Council	-600.00
			Salary 10/12	Planning:Administration:Salaries	-1,958.96
			Salary 10/12	Tax Coll:Sal	-130.00
				Emp:FICA:Soc Sec	-507.29
				Emp:FICA:Med	-118.65
				Emp:Payroll	-107.45
10/31/2012	DE...	Deposit		Prop Tax Prior Years:Prop Tax 2011:...	65.56
				Prop Tax Prior Years:Prop Tax 2011:...	10.88
				Prop Tax Prior Years:Prop Tax 2010:...	8.95
				Prop Tax Prior Years:Prop Tax 2010:...	25.94
				Prop Tax Prior Years:Prop Tax 2009:...	97.56
				Prop Tax Prior Years:Prop Tax 2009:...	337.36
				Prop Tax Prior Years:Prop Tax 2008:...	0.00
				Prop Tax Prior Years:Prop Tax 2008:...	0.00
				Prop Tax Prior Years:Prop Tax 2007:...	15.10
				Prop Tax Prior Years:Prop Tax 2007:...	8.18
				Prop Tax Prior Years:Prop Tax 2006:...	0.00
				Prop Tax Prior Years:Prop Tax 2006:...	0.00
				Prop Tax Prior Years:Prop Tax 2003:...	0.00
				Prop Tax Prior Years:Prop Tax 2003:...	0.00
10/31/2012	DEP	Deposit	#463A (FY2012)	Other Inc:Zoning	660.00
10/31/2012	TXFR	Transfer Money	transfer (FY2012)	[MM Sav CitizensSouth]	10,000.00
10/31/2012	3858	OfficeSuperSavers	Quote #Q1006296 3 Fi...	Capital Outlay:Furniture	-2,953.26

Register Report

10/1/2012 Through 10/31/2012

11/19/2012

Page 3

Date	Num	Description	Memo	Category	Amount
10/31/2012	EFT	American Commu...Service Charge Refun...	Office:Bank		19.53
10/31/2012	EFT	American Commu...Service Charge 10/30 (...	Office:Bank		-22.32
TOTAL 10/1/2012 - 10/31/2012					-9,161.50
BALANCE 10/31/2012					9,326.33

TOTAL INFLOWS 16,157.32

TOTAL OUTFLOWS -25,318.82

NET TOTAL -9,161.50

Greenway Parking Capital Project Fund

7/1/2011 Through 10/31/2012

11/19/2012

Page 1

Category Description	7/1/2011- 10/31/2012
EXPENSES	
Construction	
In-House	1,778.75
Outsourced	
Contractors	66,289.12
Management	600.00
TOTAL Outsourced	66,889.12
TOTAL Construction	68,667.87
Landscaping & Signage	2,457.50
TOTAL EXPENSES	71,125.37
TRANSFERS	
FROM Check Min Spgs	71,125.37
TOTAL TRANSFERS	71,125.37
OVERALL TOTAL	0.00

STATE OF NORTH CAROLINA
TOWN OF MINERAL SPRINGS

**PROJECT ORDINANCE AUTHORIZING CONSTRUCTION OF A GREENWAY
PARKING AREA AT THE MCNEELY ROAD TRAILHEAD**

O-2011-01

Pursuant to section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following project ordinance is hereby adopted:

Section 1: The project involves the construction of a gravel parking lot of approximately 18,000 square feet with separate entrance and exit driveways in the 6300 block of McNeely Road. The purpose of this parking lot is to provide the public with access to the town’s greenway, with facilities for automobile and horse trailer parking.

The work will take place in two phases:

1. Clearing, grading, and finishing of the parking lot and driveways, including post-construction stormwater measures
2. Landscaping portions of the site adjoining the parking areas and providing informational signage and amenities such as picnic tables and horse hitching posts

The town has sought construction bids from qualified grading contractors for work described in item 1 of the above schedule and has awarded a contract to McCollum Trucking and Grading in the amount of \$63,064.00 which may increase based on job conditions.

The town will seek separate estimates for work described in item 2 of the above schedule. Some work may be handled “in-house”.

Section 2: It is estimated that the following revenues will be available to complete those projects described in section 3:

General Fund Balance	\$75,370
Total	\$75,370

Section 3: The following amounts are appropriated for the projects of the Community Center Capital Project fund:

Construction, Grading, and Supervision (Item #1)	\$69,370
Landscaping, Signage, and Amenities (Item #2)	\$6,000
Total	\$75,370

Section 4: The Finance Officer is authorized to approve any change orders to the grading contractor's contract if they arise, up to the total amount authorized for "Item #1" by this Ordinance.

Section 5: The Finance Officer is authorized to approve expenditures under "Item #2" up to Five Hundred Dollars (\$500.00) for any individual expenditure. Contracts or individual expenditures above that amount must be approved by the town council.

Section 6: The Finance Officer is hereby directed to maintain, within the Greenway Parking Lot Capital Project Fund sufficient detailed accounting records for the project authorized.

Section 7: The Finance Officer is directed to report annually on the financial status of the Greenway Parking Lot Capital Project Fund.

Section 8: The Finance Officer is authorized to transfer funds as required from the General Fund balance into the Greenway Parking Lot Capital Project Fund.

Section 9: Copies of this Greenway Parking Lot Capital Project Ordinance shall be filed with the Town Clerk and the Finance Officer.

ADOPTED this the 11th day of August, 2011.

Frederick Becker III, Mayor

Attest:

Vicky A. Brooks, Clerk

Greenway Parking Capital Project Fund

7/1/2011 Through 10/31/2012

11/19/2012

Page 1

Date	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2011					0.00
8/12/2011	Opening Balance		[Greenway Parking Capital P...		0.00
10/17/2011	Eagle Engineering, Inc.	Gravel Compaction Testi...	Construction:Outsourced:Co...		-450.00
10/17/2011	Eagle Engineering, Inc.	Gravel Compaction Testi...	[Check Min Spgs]		450.00
10/27/2011	McCollum Trucking & Grading	I/N 1396 Parking Lot Full...	Construction:Outsourced:Co...		-63,064.00
10/28/2011	McCollum Trucking & Grading	I/N 1396 Parking Lot Full...	[Check Min Spgs]		63,064.00
11/1/2011	Donald Gaddy	Supervision 7/26 - 10/27 ...	Construction:Outsourced:Ma...		-600.00
11/1/2011	Donald Gaddy	Supervision 7/26 - 10/27 ...	[Check Min Spgs]		600.00
12/2/2011	Eagle Engineering, Inc.	Pavement Testing (FY20...	Construction:Outsourced:Co...		-347.50
12/2/2011	Eagle Engineering, Inc.	I/N 25093 Pavement Tes...	[Check Min Spgs]		347.50
3/9/2012	Artistic Signs	Greenway Sign Deposit (...	Construction:Outsourced:Co...		-600.00
3/9/2012	Artistic Signs	Greenway Sign Deposit (...	[Check Min Spgs]		600.00
3/27/2012	Debit Card (Lowe's)	Fencing Materials (FY20...	[Check Min Spgs]		478.94
3/27/2012	Lowe's	Fencing Materials (FY20...	Construction:In-House		-478.94
3/29/2012	Debit Card (Lowe's)	Fencing Materials (FY20...	[Check Min Spgs]		258.60
3/29/2012	Lowe's	Fencing Materials (FY20...	Construction:In-House		-258.60
4/9/2012	Lowe's	Fencing Materials (FY20...	Construction:In-House		-290.51
4/9/2012	Debit Card (Lowe's)	Fencing Materials (FY20...	[Check Min Spgs]		290.51
4/10/2012	Artistic Signs	Greenway Sign Balance ...	Construction:Outsourced:Co...		-942.62
4/10/2012	Artistic Signs	Greenway Sign Balance ...	[Check Min Spgs]		942.62
4/11/2012	Debit Card (Lowe's)	Fencing Materials (FY20...	[Check Min Spgs]		383.86
4/11/2012	Lowe's	Fencing Materials (FY20...	Construction:In-House		-383.86
4/13/2012	MyCustomSign	Parking Lot Signs (FY20...	Landscaping & Signage		-124.75
4/13/2012	Debit Card (MyCustomSign)	Parking Lot Signs (FY20...	[Check Min Spgs]		124.75
4/17/2012	Green Tek	Greenway Parking Tree ...	[Check Min Spgs]		2,160.00
4/17/2012	Green Tek	Greenway Parking Tree ...	Landscaping & Signage		-2,160.00
4/19/2012	Lowe's	Fencing Materials (FY20...	Construction:In-House		-8.22
4/19/2012	Debit Card (Lowe's)	Fencing Supplies (FY201...	[Check Min Spgs]		8.22
4/20/2012	Lowe's	Fencing Materials (FY20...	Construction:In-House		-320.32
4/20/2012	Debit Card (Lowe's)	Fencing Supplies (FY201...	[Check Min Spgs]		320.32
6/3/2012	Lowe's	Fencing Materials (FY20...	Construction:In-House		-38.30
6/3/2012	Lowe's	Fencing Materials (FY20...	[Check Min Spgs]		38.30
7/16/2012	Joseph Shawley	Eagle Scout Project - Sto...	Construction:Outsourced:Co...		-435.00
7/16/2012	Joseph Shawley	Eagle Scout Project - Sto...	[Check Min Spgs]		435.00
10/13/2012	Lowe's	Sign Installation Material...	Landscaping & Signage		-56.57
10/13/2012	Lowe's	"Caution" Tape (FY2012)	Landscaping & Signage		-11.18
10/13/2012	Debit Card (Lowe's)	Sign Installation Material...	[Check Min Spgs]		56.57
10/13/2012	Debit Card (Lowe's)	"Caution" Tape (FY2012)	[Check Min Spgs]		11.18
10/15/2012	Jeff Cress	Eric DeGroat Eagle Proje...	Construction:Outsourced:Co...		-450.00
10/15/2012	Jeff Cress	Eric DeGroat Eagle Proje...	[Check Min Spgs]		450.00
10/15/2012	Debit Card (Panoramic Farm)	Greenway Parking & To...	[Check Min Spgs]		105.00
10/15/2012	Panoramic Farm	10 Itea virginica shrubs (...	Landscaping & Signage		-105.00
TOTAL 7/1/2011 - 10/31/2012					0.00

BALANCE 10/31/2012	0.00
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TOTAL INFLOWS	71,125.37
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TOTAL OUTFLOWS	-71,125.37
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NET TOTAL	0.00
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October 2012

- Revenue Details
- Inter-bank Transfers

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DATE 9/28/12
 TIME 11:23:18
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE
 DEPOSIT DATE RANGE: 9/01/2012 THRU 9/30/2012
 REPORT GROUP: 100 REAL AND PERSONAL
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 26
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST STATE INTEREST (NOT INT3)	INTEREST STATE INTEREST (INT3) TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2012	2,648.91	1.91		2,650.82	39.76	2,611.06
TOTAL	2,648.91	1.91		2,650.82	39.76	2,611.06

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST STATE INTEREST (NOT INT3)	INTEREST STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2009	.92		.12	.03	1.07	.02	1.02
2010	.28		.03	.01	.32		.31
2011	56.41		2.71	1.72	60.84	.91	58.21
2012	343.77		1.40	1.87	347.04	5.21	339.96
TOTAL	401.38		4.26	3.63	409.27	6.14	399.50

NC Sales & Use Tax Distribution

August 2012 Collections

Summary

October 10, 2012

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,086,246.77	\$ 822,664.85	\$ 581,374.25	\$ -	\$ 388.81	\$ -	\$ -	\$ (186,053.35)	\$ 2,304,621.33
	FAIRVIEW	\$ 592.14	\$ 448.45	\$ 316.92	\$ -	\$ 0.21	\$ -	\$ -	\$ 455.79	\$ 1,813.51
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 33,743.02	\$ 25,555.15	\$ 18,059.73	\$ -	\$ 12.08	\$ -	\$ -	\$ 25,973.11	\$ 103,343.09
	LAKE PARK	\$ 4,132.74	\$ 3,129.91	\$ 2,211.90	\$ -	\$ 1.48	\$ -	\$ -	\$ 3,181.12	\$ 12,657.15
	MARSHVILLE	\$ 4,813.98	\$ 3,645.85	\$ 2,576.51	\$ -	\$ 1.72	\$ -	\$ -	\$ 3,705.50	\$ 14,743.56
	MARVIN	\$ 3,573.67	\$ 2,706.50	\$ 1,912.68	\$ -	\$ 1.28	\$ -	\$ -	\$ 2,750.77	\$ 10,944.90
	MINERAL SPRINGS	\$ 481.78	\$ 364.88	\$ 257.86	\$ -	\$ 0.17	\$ -	\$ -	\$ 370.85	\$ 1,475.54
	MINT HILL *	\$ 37.58	\$ 28.46	\$ 20.11	\$ -	\$ 0.01	\$ -	\$ -	\$ 28.94	\$ 115.10
	MONROE	\$ 131,399.48	\$ 99,514.89	\$ 70,326.81	\$ -	\$ 47.03	\$ -	\$ -	\$ 101,142.45	\$ 402,430.66
	STALLINGS *	\$ 23,348.56	\$ 17,682.94	\$ 12,496.47	\$ -	\$ 8.36	\$ -	\$ -	\$ 17,972.16	\$ 71,508.49
	UNIONVILLE	\$ 701.96	\$ 531.63	\$ 375.70	\$ -	\$ 0.25	\$ -	\$ -	\$ 540.34	\$ 2,149.88
	WAXHAW	\$ 30,195.91	\$ 22,868.76	\$ 16,161.27	\$ -	\$ 10.81	\$ -	\$ -	\$ 23,242.80	\$ 92,479.55
	WEDDINGTON *	\$ 4,119.99	\$ 3,120.26	\$ 2,205.08	\$ -	\$ 1.47	\$ -	\$ -	\$ 3,171.30	\$ 12,618.10
	WESLEY CHAPEL	\$ 1,053.07	\$ 797.54	\$ 563.62	\$ -	\$ 0.38	\$ -	\$ -	\$ 810.59	\$ 3,225.20
	WINGATE	\$ 3,517.63	\$ 2,664.06	\$ 1,882.68	\$ -	\$ 1.26	\$ -	\$ -	\$ 2,707.63	\$ 10,773.26

P
PARKSTERLING
BANK

Post Office Box 2249
Gastonia, NC 28053-2249
704-868-5200

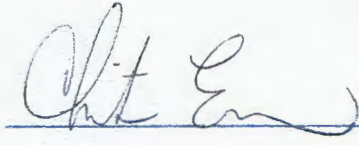
OFFICIAL CHECK

Date: 10/31/12 **688805**

Branch: 0201
22-7051/531

REMITTER TOWN OF MINERAL SPRINGS

PAY EXACTLY **10,000 AND 00/100 DOLLARS \$10,000.00
TO THE TOWN OF MINERAL SPRINGS
ORDER OF



MP

⑈688805⑈ ⑆253170512⑆660018630⑈

PARK STERLING BANK

688805

DATE: 10/31/12

REMITTER: TOWN OF MINERAL SPRINGS

TO: TOWN OF MINERAL SPRINGS

BRANCH: 0201
ORIGINATOR: S60CEASON
TIME: 2:13:43
CK AMT: \$10,000.00
FEE AMT: \$.00
TOTAL: \$10,000.00

NON-NEGOTIABLE
PLEASE RETAIN THIS VOUCHER

Divisions of Yadkin Valley Bank and Trust Company



CUSTOMER RECEIPT

CUSTOMER RECEIPT

601 601 AMERICAN COMMUNITY-MDNRO
0755 0004 200
10/31/2012 14:54 *****0871
\$10000.00 TlrDDDep

TXFR