

Town Council Members

Jerry Countryman – 2013 ~ Janet Critz – 2013 ~ Lundeen Cureton – 2015

Peggy Neill – 2015 ~ Melody LaMonica – 2013

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Town of Mineral Springs  
Mineral Springs Town Hall  
3506 S Potter Road ~ Mineral Springs  
Town Council  
Regular Meeting  
November 8, 2012 ~ 7:30 PM

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**Agenda**

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1. **Opening**

The meeting will be called to order, an invocation will be delivered and the Pledge of Allegiance will be recited.

2. **Public Comments**

The Town Council will hear comments from members of the public on any matters of interest to them during this ten-minute period.

3. **Consent Agenda**

- A. October 11, 2012 Regular Meeting Minutes
- B. October 18, 2012 Special Meeting Minutes
- C. September 2012 Tax Collector's Report
- D. September 2012 Finance Report

4. **Consideration of Christmas Decoration Installation/Removal Proposals**

The council will consider proposals for the installation and removal of the Christmas decorations.

5. **Consideration of a Transitional Hold Harmless Resolution**

The council will consider approving a transitional hold harmless resolution (R-2012-05).

6. **Other Business**

7. **Adjournment**

Town of Mineral Springs  
Town Hall  
3506 S. Potter Road  
Town Council  
Regular Meeting  
October 11, 2012 ~ 7:30 PM

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Minutes Draft

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The Town Council of the Town of Mineral Springs, North Carolina, met in Regular Session at the Mineral Springs Town Hall, Mineral Springs, North Carolina, at 7:30 p.m. on Thursday, October 11, 2012.

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

**Absent:** Councilwoman Peggy Neill.

**Visitors:** None.

With a quorum present Mayor Frederick Becker called the Regular Town Council Meeting of October 11, 2012 to order at 7:32 p.m.

1. **Opening**

- Councilwoman Cureton delivered the invocation.
- Pledge of Allegiance.
- Mayor Becker reminded the council that it is a very special day; it is a birthday today. Councilwoman Cureton stated that it is her birthday and when asked how old she was Councilwoman Cureton replied that she was 79.

2. **Public Comments**

- There were no public comments.

3. **Consent Agenda**

- **Councilwoman Coffey** made a **motion** to approve the consent agenda containing the following:
  - A. September 13, 2012 Regular Meeting Minutes
  - B. Tax Releases/Refunds
  - C. August 2012 Tax Collector's Report
  - D. August 2012 Finance Report

**Councilwoman Critz** seconded the motion. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Critz, Cureton and LaMonica  
Nays: None

4. **Consideration of Reimbursements for Boy Scout Projects**

- Mayor Becker reported on the [recent] boy scout projects; one came in under budget and one was just about at budget from what was reported on their rough figures; both projects are complete and Mayor Becker has signed off on them. The horse bridge has been used for horses; it is so solid that the steel beam bridge is not going to be a problem “ever” for anybody. The platform that was built at the trailhead, which will be the “bridge” to get to where the kiosk and future picnic shelter will be, had to be lowered five inches so that it would be ADA compliant. Mayor Becker stated that he was pleased with both projects. The amount for the platform materials was \$882.99 (the original estimate was \$1,100) and the amount for the materials for the bridge was \$448.70 (the beams were donated by Jeff Cress’s company in Matthews – McGee Steel Fabricating). The town is looking at 50% (in round numbers) for each of them, which is \$450 for one and \$225 for the other.
- **Councilwoman Critz** made a **motion** to refund \$450 to Eric DeGroat and \$225 to Lincoln Cress and **Councilman Countryman** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Cureton, Critz and LaMonica  
Nays: None

5. **NC League of Municipalities Voting Delegate/Alternate**

- Mayor Becker explained that the council needed to appoint a voting delegate and an alternate for the North Carolina League of Municipalities meeting that will be attended this year by Councilwomen Critz and Neill. Mayor Becker noted that Councilwoman Neill had a minor emergency that came up tonight and wasn’t able to attend tonight’s meeting.
- **Councilwoman Coffey** made a **motion** to approve Councilwoman Critz (who offered to accept it) as the voting delegate and Councilwoman Neill as the alternate for the NC League Annual Meeting Conference and **Councilman Countryman** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Cureton, Critz LaMonica  
Nays: None

6. **Consideration of Authorizing the Purchase of Additional File Cabinets**

- Mayor Becker pointed out that he gave the council a lengthy memo about the file cabinets; the price for inside delivery is \$2,953.26. This is the best price he could find for these three fireproof units with inside delivery; Ms. Brooks and Mayor Becker are willing to move them from inside the front door (with the hand truck) to the locations they will need to be. The biggest one weighs 550 pounds. Councilwoman Coffey asked if the “guys” wouldn’t position them. Mayor Becker replied that was an extra cost of \$100 per cabinet. Councilwoman Coffey responded that she thought they [delivery people] should move them; she has dealt with those file cabinets before. Mayor Becker stated that “we” moved his. Town Clerk Vicky Brooks noted that it was empty. Mayor Becker explained that once they are in the building and on the floor, “we’ve” got a hand truck and are happy to do it. Councilwoman Coffey noted that she did not want anyone hurt. Mayor

Becker responded that “we” won’t get hurt and we are covered, but he appreciated it [concern]. It was noted that the town is paying extra for the file cabinets to be moved into the building, what they do is transfer from an 18-wheeler to a local truck with a lift gate.

- **Councilman Countryman** made a **motion** to purchase the three file cabinets and **Councilwoman LaMonica** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Critz, Cureton and LaMonica

Nays: None

## 7. **Consideration of McNeely Road Greenway Parking Area Kiosk Message Boards**

- Mayor Becker explained that he is volunteering to build the kiosk, just as he did the fence, which he is proud of. The town still has money for construction/signage in the Capital Project Ordinance; it is not coming out of this year’s budget, but from the Capital Project Ordinance. Mayor Becker explained that the town had anticipated having to build the kiosk and he expects that he will be able to get the message boards cheaper than the prices projected; the council can approve the prices listed. The proposed message boards will be like the one we have out here [town hall entrance door]; however, they will be vertical and slightly larger. Councilwoman LaMonica asked Mayor Becker if the sum the council was looking at was \$1,813.25 and \$600. Mayor Becker responded yes exactly, out of two separate project accounts in the Capital Project Ordinance, but those two totals. Councilwoman Critz asked if there would be glass over the area where the signage is located and will it be locked. Mayor Becker responded that it will be a heavy Plexiglas, it will have two locks per door and it is made of heavy recycled plastic; the manufacturer is Barco. Councilwoman Critz asked if the town will be the only one that can add or take away. Mayor Becker responded that the middle one is an open board (recycled rubber tack board), which will be a “trial” for people to put meet-ups, running, trail group rides, wildflower walks, et cetera – we will see how that works for community notices. The outer two will be locked and will be for official notices such as Boy Scout projects, history of property acquisition, Lyme disease notices, horse bridge danger notices, et cetera. There is plenty of room with a 32 X 46 bulletin board area inside. Mayor Becker noted that we have been very fortunate to not have had any vandalism at the trailhead; with the exception of the garbage that was dumped there one time. Our community has responded so well and Mayor Becker expects that we will continue to have the same kind of response. The open house will be an opportunity for members of the community who live on the “other side” that don’t know about the trailhead to come see it and we will continue to have a very good response to the trails. Mayor Becker reiterated that the \$1,850 (rounded up) is out of the signage budget and the \$600 is for materials for construction; this will come from the Capital Project Ordinance (unexpended funds from the project ordinance that has not been closed out yet).
- **Councilwoman LaMonica** made a **motion** to approve the trailhead kiosk proposal and the \$2,450 on the budget and **Councilman Countryman** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Critz, Cureton and LaMonica

Nays: None

8. **Consideration of a Resolution Supporting the Mineral Springs Post Office**

- Mayor Becker there will be a meeting at the post office a week from tonight at 4:30 p.m. and “maybe” at that time they will say what their decision is. From what Ashley, the Postmaster says and what Ms. Janet Ridings says, there has been no change, in her opinion, she [Postmaster] thinks they have made up their minds to keep it open, but to cut the office hours to six hours a day. It is officially only open 6.75 hours now. This resolution was somewhat modeled on the one that was adopted back in 2003; a few things were changed to make it germane to “now-a-days”.
- **Councilman Countryman** made a **motion** to approve the Resolution [R-2012-04] to save the Mineral Springs Post Office and **Councilwoman Coffey** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Cureton, Critz and LaMonica  
Nays: None

- The Resolution is as follows:

**TOWN OF MINERAL SPRINGS**

**RESOLUTION REQUESTING THE UNITED STATES POSTAL SERVICE  
KEEP THE MINERAL SPRINGS POST OFFICE OPEN  
WITH REALIGNED HOURS IF NECESSARY**

**R-2012-04**

**WHEREAS**, the United States Postal Service has conducted a survey seeking customer and stakeholder input on the future operation of the Mineral Springs post office; and

**WHEREAS**, the United States Post Office Department and later the United States Postal Service have operated a post office in this community since the early 1880s, first in the name of “Potter” and then, beginning in 1900, in the name of “Mineral Springs”; and

**WHEREAS**, approximately 20% of the households and businesses in the Town of Mineral Springs use a Mineral Springs Post Office box as their mailing address; and

**WHEREAS**, the Mineral Springs Post Office currently provides approximately 320 post office boxes to area residents, businesses, and institutions; and

**WHEREAS**, the Mineral Springs Post Office also provides full retail services including sales of stamps, special mailing services, and sales of money orders to the entire community; and

**WHEREAS**, the Town of Mineral Springs itself, as well as the Mineral Springs Volunteer Fire and Rescue Department, depend on Mineral Springs Post Office boxes in order to be able to fulfill their public service missions; and

**WHEREAS**, the Mineral Springs Post Office is an essential component of a vibrant business district; and

**WHEREAS**, the presence of the Mineral Springs Post Office will serve as a catalyst for future new business development, which will lead in turn to increased revenue for the Postal Service; and

**WHEREAS**, all of the postal services provided by the Mineral Springs Post Office are of particular importance to the elderly, disabled, and lower-income members of our community; and

**WHEREAS**, the nearest other post offices are Waxhaw, located five miles distant and Monroe, located eight miles distant; and

**WHEREAS**, the Mineral Springs Post Office currently operates within a facility covered by a long-term lease at a very favorable rent; and

**WHEREAS**, the Mineral Springs Post Office has long served as the center of the community, predating by decades the very municipality itself;

**NOW, THEREFORE, BE IT RESOLVED** that the Town of Mineral Springs hereby declares the United States Postal Service Post Office in the Town of Mineral Springs to be an essential community resource; and

**BE IT FURTHER RESOLVED** that the Town of Mineral Springs hereby respectfully requests that the United States Postal Service maintain the continued operations of the post office in the Town of Mineral Springs, North Carolina, including the operation of retail services and the provision of post office box service, and that weekday window service hours remain as close to present hours as possible.

**ADOPTED**, this the 11<sup>th</sup> day of October, 2012.

Frederick Becker

Frederick Becker III, Mayor

Attest:

Vicky A. Brooks

Vicky A. Brooks, CMC, Town Clerk

**9. Consideration of a Western Union County Municipal Coalition EDC Resolution**

- Mayor Becker explained that Union County is changing their Economic Development Program and reminded the council of Maurice Ewing of the Union County Partnership for Progress; this was an independent organization and there was a lot of criticism of it and it was a lot of money (county funded) without the desired results. That five-year contract expired and Mr. Ewing retired about a year ago. The county is leaning toward turning it over to the City of Monroe, which is not a bad thing, because Monroe has an extremely competent and successful Economic Development Organization with Chris Platè. They are doing a good job, but the five towns that are as far from Monroe as you can get are concerned that they will have no voice and this is going to be one-sided. The Western Union County Municipal Coalition (WUCMC) questions whether or not “we need to have a little more open discussion to make this decision”. Mayor Duane Gardner and Mayor Brad Horvath were going to draft a resolution to present to the county commissioners; however, it hasn’t happened yet. The “gist” of the resolution is that they (WUCMC) wanted to at least have them (county commissioners) conduct some kind of an information gathering for the (13) municipalities (excluding Monroe) and the unincorporated county residents to determine if “we feel we need to broaden our approach a little bit” or to have them “explain to us why having the City of Monroe pretty much in control is the best answer”.

10. **Mineral Springs Fall 2013 Festival Discussion**

- Mayor Becker explained that he and Ms. Brooks had not had any lengthy discussions about a Fall Festival as they have been “tied up” with Christmas decorations and greenway openings. Councilwoman Critz commented that she was hoping that Councilwoman Coffey (as the council member) and the ladies she had spoke with initially might take the lead and that the council might move forward with creating a committee that would be an extension of this board. Councilwoman Critz also mentioned that she had spoke to Attorney Bobby Griffin prior to the meeting and if the council appoints a board then they are accountable back to the council assuming that there will be expenditures that we participate in and maybe even fund raising; there needs to be some accountability. Councilman Countryman commented that it makes (potentially) more logical sense to have this potentially “grassroots thing” come to the council and say “this is what we are proposing, we would like to have a festival in Mineral Springs and this is what we have put together and we would like to get your approval” rather than the city doing it. It makes far more sense to have community organizations (such as the Optimists) to get involved with that plan or to cause that plan to evolve and then bring it to the council and say “here is what we would like to do” rather than the town being involved to develop one. Councilwoman Coffey commented that she had thought about this prior to the meeting and believes that there is a lot of fact finding that needs to go on. To be very honest, Councilwoman Coffey stated that she had already perceived that it will not be the fall of 2013, it will at least be 2014, because of all the logistics, but first of all we have to determine if there was any interest from the town’s perspective. Councilwoman Coffey explained that she thought there was (but she didn’t know) and requested that this be tabled for research and discussion. Attorney Griffin commented that he would just add to what Councilwoman Critz said, he thinks it applies to most of these towns, the town's "official" stand is to encourage the Chamber, the Optimist, the Lions Club, Civic Clubs or Ladies Clubs to “fester up” a festival and then the town is supportive the best way they can be, because that is not what towns are in the business of doing. Towns are in the business of providing basic services and not “feel good events”, unless they have a recreation department. The town could help with financing if need be. Mayor Becker mentioned that the last festival was very successful and it was put on by Anita Bishop and Patti Lemmond; they got a budget and some funding from the town, but they pretty much did it. Attorney Griffin mentioned that the Boll Weevil Festival in Marshville was not a town sponsored event, they participate by providing the police. Councilman Countryman mentioned the big event in Weddington a couple times a year that is privately organized. Mayor Becker added that that became controversial, it got to where they wanted more and more money from the town and the town said “wait a minute, we are not in the business of paying \$30,000 for a festival; we’ve got to take a smaller role in this”. Councilman Countryman explained that he thought it was a great idea that he is supportive of, but he doesn’t think it is the town’s responsibility (as a council) or a community to put that on with taxpayer funding. Mayor Becker offered to see if the Optimist Club was interested and thought that 2014 was a very good target date since it will be the town’s 15<sup>th</sup> Anniversary. Councilwoman Coffey noted that the council should table this at this point and felt that the town should find out if this is what the community wants. Ms. Brooks asked Councilwoman Coffey who was going to do that research. Councilwoman Coffey responded that is something that

needs to be discussed; right now we are tabling this discussion. “We would have to come back to the council and decide if there is a committee being appointed”, Councilwoman Coffey said. Councilwoman LaMonica asked if (before we get into some of the research) the council wants to find a way to poll the community as to whether or not they would have an interest in doing a fall festival to celebrate the community’s birthday. “Is there a way to do that via notice or website”? Mayor Becker suggested a survey be placed in the newsletter. Councilwoman LaMonica responded that once we have those results, we will know what we need to do as far as researching how to put one together – how to organize it and where it should come from. There was a consensus of the council to place a postcard in the newsletter to see if there is any interest from the community.

- **Councilwoman Coffey** made a **motion** to table Agenda Item #10 for further discussion at the January meeting and **Councilwoman Critz** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Cureton, Critz and LaMonica  
Nays: None

11. **Consideration of Updating the Job Description for the Town Clerk/Town Administrator/Zoning Administrator**

- Mayor Becker pointed out a “typo” on page 2 “serves as the Planner Director” should be “serves as the Planning Director”. In addition, Mayor Becker noted that the important thing, from our insurance carrier’s perspective, is the very last paragraph that allows Ms. Brooks to help with seasonal decorations, which covers her under the town's worker’s compensation policy and it is not costing the town any more; they just want to know what her role is. That was the reason for this [job description update] and Ms. Brooks also tried to clean it up a little bit. Mayor Becker noted that Ms. Brooks is not coordinating the renovations of the town hall anymore; however, when that one [Old School Building] starts then it will be in her job description. Councilwoman Critz asked for clarification on the correction – it is correct on the top and not correct in the paragraph. Mayor Becker responded exactly and explained that when the salary studies were done three years ago that paragraph came from there; it makes it clear that a "planning director" has accountability for planning function even if no positions are supervised. Ms. Brooks is truly the Planning Director. Councilwoman Critz verified that this [job description update] is basically for insurance. Mayor Becker responded that the last paragraph was, but Ms. Brooks also went through it to make sure that it is up-to-date, as long as the council agrees to the changes. Councilman Countryman stated that he thought they were very well written.
- **Councilwoman Critz** made a **motion** to accept the job description changes presented by the zoning administrator and **Councilwoman Cureton** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Cureton, Critz and LaMonica  
Nays: None



12. **Discussion of Chamber of Commerce Update**

- Mayor Becker asked the council if there was anything they wanted Ms. Brooks to share with the Chamber of Commerce. Councilwoman Critz suggested that she would like to see the town host one of their educational luncheons or a breakfast. Mayor Becker pointed out that this is the State of the County, so what is the State of the Town – what are we doing/what have we done. Ms. Brooks added “what will we be doing/what does the council see in the future”. Councilman Countryman stated that the priority is getting downtown going; to get the sewer system project moving forward and completed. Councilwoman Critz added that they understand that without the county providing that sewer access, the revitalization that the town desires is not possible, so the town is trying to work diligently with the county. Mayor Becker noted that that in fact ties into, not only private business development, but also our community center development; we are going to need sewer access once we have an assembly building. Councilwoman Critz suggested that Ms. Brooks give the Chamber an overview of the greenway. Mayor Becker added "and its relationship to the Carolina Thread Trail". Ms. Brooks thought that handing out maps would be great.

13. **Consideration of Calling for a Special Meeting for Ethics Training**

- Mayor Becker explained that this meeting is for four members and Ms. Brooks decided just to be on the safe side (dot every “i” and cross every “t”), if there is going to be a quorum then “let’s call it a special meeting”.
- **Councilwoman Critz** made a **motion** to call for a special meeting for Ethics Training on Thursday, October 18, 2012 at the Mineral Springs Town Hall at 6:30 p.m. (this training is for the four elected officials in the most recent voting cycle) and **Councilman Countryman** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Cureton, Critz and LaMonica  
Nays: None

14. **Other Business**

- Councilwoman Critz mentioned that there was an incident on the Greenway recently involving a horse and rider. Mayor Becker added that the horse didn’t have any broken bones, but it was scraped up and the rider was not injured to any extent requiring transport. Neither Councilwoman Critz nor Mayor Becker was certain of what happened. Mayor Becker noted that (from third hand information) the incident occurred at the first bridge from the trailhead; the claim is that the horse slipped on the bridge and then fell in the ditch. “It was a bridge that was clearly marked no horses at both ends; graphic picture and a circle and we have a very useable horse crossing ten feet up stream from it where you just go across the creek - I think we need to emphasize especially to newcomers the bridges aren’t really for horses”, Mayor Becker said.
- Mayor Becker showed the council the postcard publicizing the Greenway Open House that went out in the mail today.
- Mayor Becker passed around a picture of him at the fifth grade visitation that he did last Friday with Mrs. Bittner’s class at Western Union Elementary. It was a blessing to go to visit Western Union; Mrs. Bittner’s class behaved perfectly and

they were well prepared academically. All of the students wanted Mrs. Bittner to schedule a field trip to the greenway, but Mrs. Bittner wasn't able to; however, she is going to be at the greenway hiking at 8:00 a.m. [Saturday morning] and she "just happened" to let her class know. Maybe some of the parents will bring their children by.

- Councilwoman Cureton explained that she filled out an application for Piedmont Natural Gas Company and was turned down. Councilwoman Cureton asked if there was anything the town could do with Piedmont Natural Gas Company. Councilwoman LaMonica suggested that Councilwoman Cureton give Piedmont a call to see if they can give her more insight as to why they turned her down. Councilwoman LaMonica offered to email Mayor Becker with the name of the representative from the gas company that was assigned to the Brantley Oaks Subdivision.

15. **Adjournment**

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

*Ayes: Coffey, Countryman, Critz, Cureton and LaMonica*  
*Nays: None*

- The meeting was adjourned at 8:21 p.m.
- The next regular meeting will be on Thursday, November 8, 2012 at 7:30 p.m. at the Mineral Springs Town Hall.

Respectfully submitted by:

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Vicky A. Brooks, CMC, Town Clerk

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Frederick Becker III, Mayor

Town of Mineral Springs  
Town Hall  
3506 S. Potter Road  
Town Council  
Special Meeting  
October 18, 2012 ~ 6:30 PM

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Minutes Draft

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The Town Council of the Town of Mineral Springs, North Carolina, met in Special Session at the Mineral Springs Town Hall, Mineral Springs, North Carolina, at 6:30 p.m. on Thursday, October 18, 2012.

**Present:** Mayor Frederick Becker III, Mayor Pro Tem Valerie Coffey, Councilwoman Lundeen Cureton and Councilwoman Peggy Neill.

1. **Opening**

- With a quorum present Mayor Frederick Becker called the Special Town Council Meeting of October 18, 2012 to order at 6:39 p.m.

2. **Ethics Webinar**

- The council viewed the Ethics Webinar developed by the UNC School of Government.

3. **Adjournment**

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

*Ayes: Coffey, Cureton and Neill*

*Nays: None*

- The meeting was adjourned at 8:39 p.m.

Respectfully submitted by:

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Vicky A. Brooks, CMC, Town Clerk

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Frederick Becker III, Mayor

SEPTEMBER 2012  
TOWN OF MINERAL SPRINGS  
PERCENTAGE REPORT

<b>SEPTEMBER 30, 2012 REGULAR TAX</b>	<b>2012</b>
BEGINNING CHARGE	64,816.41
TAX CHARGE	
PUBLIC UTILITIES	1,365.73
DISCOVERIES	
NON-DISCOVERIES	
ABATEMENTS	(0.95)
<b>TOTAL CHARGE</b>	<b>66,181.19</b>
BEGINNING COLLECTIONS	3,680.20
COLLECTIONS - TAX	2,650.82
COLLECTIONS - INTEREST	
<b>TOTAL COLLECTIONS</b>	<b>6,331.02</b>
BALANCE OUTSTANDING	59,850.17
<b>PERCENTAGE OF REGULAR</b>	<b>9.57%</b>
<b>COLLECTION FEE 1.5 %</b>	

Mineral Springs Prior Years Property Tax Report  
September 2012

September 30, 2012	2011	2010	2009	2008	2007	2006	2005
<b>BEGINNING CHARGE</b>	<b>\$64,878.42</b>	<b>\$64,737.60</b>	<b>\$63,911.13</b>	<b>\$65,443.06</b>	<b>\$52,276.82</b>	<b>\$51,397.02</b>	<b>\$49,217.72</b>
PUBLIC UTILITIES	\$1,319.20	\$1,251.60	\$1,218.28	\$1,112.42	\$1,056.90	\$779.12	\$624.69
MINIMAL RELEASES	(\$145.21)	(\$152.88)	(\$157.18)	(\$158.76)	(\$150.55)	(\$50.50)	(\$47.49)
DISCOVERIES	\$59.06	\$315.24	\$42.59	\$42.59	\$117.44	\$417.27	\$199.93
ABATEMENTS (RELEASES)	(\$259.51)	(\$394.38)	(\$41.26)	(\$1,256.00)			
PERSONAL PROPERTY WRITEOFFS							
<b>TOTAL CHARGE</b>	<b>\$65,851.96</b>	<b>\$65,757.18</b>	<b>\$64,973.56</b>	<b>\$65,183.31</b>	<b>\$53,300.61</b>	<b>\$52,542.91</b>	<b>\$49,994.85</b>
PREVIOUS COLLECTIONS	\$63,888.32	\$63,889.75	\$63,022.64	\$63,954.11	\$52,456.05	\$51,692.72	\$49,257.18
<b>PREVIOUS BALANCE DUE</b>	<b>\$1,963.64</b>	<b>\$1,867.43</b>	<b>\$1,950.92</b>	<b>\$1,229.20</b>	<b>\$844.56</b>	<b>\$850.19</b>	<b>\$737.67</b>
COLLECTIONS - TAX	\$93.91	\$73.79	\$143.83	\$7.46	\$11.30	\$18.38	
COLLECTIONS - INTEREST/FEES	\$22.45	\$16.89	\$50.55	\$8.06	\$3.68	\$16.08	
GROSS MONTHLY COLLECTIONS	\$116.36	\$90.68	\$194.38	\$15.52	\$14.98	\$34.46	\$0.00
MISC. ADJUSTMENTS							
<b>TOTAL TAX COLLECTED TO DATE</b>	<b>\$63,982.23</b>	<b>\$63,963.54</b>	<b>\$63,166.47</b>	<b>\$63,961.57</b>	<b>\$52,467.35</b>	<b>\$51,711.10</b>	<b>\$49,257.18</b>
<b>BALANCE OUTSTANDING</b>	<b>\$1,869.73</b>	<b>\$1,793.64</b>	<b>\$1,807.09</b>	<b>\$1,221.74</b>	<b>\$833.26</b>	<b>\$831.81</b>	<b>\$737.67</b>
<b>PERCENTAGE COLLECTED</b>	<b>97.16%</b>	<b>97.27%</b>	<b>97.22%</b>	<b>98.13%</b>	<b>98.44%</b>	<b>98.42%</b>	<b>98.52%</b>

Mineral Springs Prior Years Property Tax Report  
September 2012

	2004	2003	2003A	2002	2001	2000	1999	
<b>BEGINNING CHARGE</b>	<b>\$41,651.21</b>	<b>\$34,338.14</b>	<b>\$960.75</b>	<b>\$36,425.60</b>	<b>\$36,176.12</b>	<b>\$34,514.63</b>	<b>\$25,779.82</b>	
PUBLIC UTILITIES	\$618.17	\$629.63		\$629.07	\$629.28	\$660.85		
MINIMAL RELEASES	(\$45.06)	(\$102.84)		(\$101.90)	(\$104.80)	(\$78.96)	(\$60.40)	
DISCOVERIES	\$662.98			\$50.45	\$18.98			
ABATEMENTS (RELEASES)	(\$12.99)	(\$21.37)		(\$26.49)	(\$27.40)	(\$675.29)		
PERSONAL PROPERTY WRITEOFFS								
<b>TOTAL CHARGE</b>	<b>\$42,874.31</b>	<b>\$34,843.56</b>	<b>\$960.75</b>	<b>\$36,976.73</b>	<b>\$36,692.18</b>	<b>\$34,421.23</b>	<b>\$25,719.42</b>	
PREVIOUS COLLECTIONS	\$42,255.64	\$34,523.63	\$944.81	\$36,357.06	\$36,470.48	\$34,267.39	\$25,606.82	
<b>PREVIOUS BALANCE DUE</b>	<b>\$618.67</b>	<b>\$319.93</b>	<b>\$15.94</b>	<b>\$619.67</b>	<b>\$221.70</b>	<b>\$153.84</b>	<b>\$112.60</b>	<b>\$11,505.96</b>
COLLECTIONS - TAX		\$10.71						\$359.38
COLLECTIONS - INTEREST/FEES		\$15.08						\$132.79
GROSS MONTHLY COLLECTIONS	\$0.00	\$25.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.17
MISC. ADJUSTMENTS								
<b>TOTAL TAX COLLECTED TO DATE</b>	<b>\$42,255.64</b>	<b>\$34,534.34</b>	<b>\$944.81</b>	<b>\$36,357.06</b>	<b>\$36,470.48</b>	<b>\$34,267.39</b>	<b>\$25,606.82</b>	
<b>BALANCE OUTSTANDING</b>	<b>\$618.67</b>	<b>\$309.22</b>	<b>\$15.94</b>	<b>\$619.67</b>	<b>\$221.70</b>	<b>\$153.84</b>	<b>\$112.60</b>	<b>\$11,146.58</b>
<b>PERCENTAGE COLLECTED</b>	<b>98.56%</b>	<b>99.11%</b>	<b>98.34%</b>	<b>98.32%</b>	<b>99.40%</b>	<b>99.55%</b>	<b>99.56%</b>	

# Mineral Springs Unpaid Property Taxes - Real and Personal as of September 30, 2012

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
2K CONTRACTING INC	50087944		\$3.18	\$2.76	\$2.41	\$2.26	\$1.96	\$1.71	\$1.49		\$8.25			
A TO Z HANDYMAN	50096422		\$12.95	\$11.25	\$9.79	\$9.20								
A TO Z HANDYMAN, VONLI	308615	\$12.95												
AHLSTROM, KEITH STEVEN	50083893							\$1.42	\$3.32					
ALSPAUGH, JAMES MICHAEL	06019007	\$12.63	\$12.63	\$12.63	\$12.56	\$11.25	\$11.25	\$11.25	\$11.25		\$7.39	\$7.39	\$7.39	\$7.39
AUTRY, ELVIS VERDELL & W	05033051	\$17.37	\$17.37	\$17.37	\$17.37	\$14.76	\$14.76	\$14.76	\$14.76		\$8.33			
B & S CONCRETE	50056640													\$7.98
B C R INC	50057978										\$21.14			
BAILEY, DAVID	06039007C	\$9.34	\$9.34	\$9.34		\$7.46		\$7.46	\$7.46					
BAILEY, DENNIS CONCRETE	50090733							\$8.54	\$7.43					
BAILEY, GEORGE ALLEN & B	06039008	\$14.54	\$14.54	\$29.09										
BAILEY, JESSIE LEE	06039007	\$14.16	\$14.16	\$14.16										
BAKER, CATHY L	06114071	\$9.88												
BAKER, JULIA	H6039005A					\$15.25	\$15.25							
BANK OF AMERICA NA	06060007D	\$22.90												
BARNETT, SHELBY H HEIRS	06084041	\$37.57	\$37.57	\$37.57	\$37.58	\$40.80	\$40.80	\$40.80	\$40.80		\$41.24	\$41.24	\$41.24	\$41.24
BARTOLOMEO, ROBERT JO	06084099		\$29.06	\$29.06										
BLESSED HOPE BAPTIST CH	05033008 7										\$302.39			
BOND, CELESTE B	06054063			\$27.92										
BONILLA, ROBERTO A	06111005K	\$47.07												
BOXER CONSTRUCTION	50103026		\$6.88											
BOXER CONSTRUCTION	222723	\$6.88												
BRIDGES JAMES CORBETT	50084062						\$1.84	\$1.91	\$2.04			\$2.57		
BROOKS, STEPHEN R	50089854							\$1.13	\$1.24					

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
BROOKS, STEPHEN R & WIF	50081063			\$3.18		\$3.82								
BROOME, JAMES ANDREW	06060007E	\$17.08	\$17.08	\$17.08	\$17.08	\$13.58	\$13.58	\$13.58	\$13.58		\$7.40	\$7.40		
BROOME, REBECCA G	06060007A	\$9.02	\$9.03											
CAROLINA STREET SUPPLY	50103059		\$6.88											
CAROLINA STREET SUPPLY,	848391	\$6.88												
CHERRY, RONNIE ALLEN	05033119				\$24.45									
CHILDRESS, ANNIE UNELL	06039007F	\$23.29	\$23.29	\$23.29	\$23.29	\$22.52	\$22.52	\$22.52	\$22.52		\$22.08			
CITICAPITAL TRAILER RENT	50093367							\$17.74						
CMH CONTRACTING INC	50092570						\$14.85							
COFFEY, CHRISTOPHER W	50083170					\$5.47		\$4.92	\$4.62					
COFFEY, JONATHAN	50104203		\$4.55											
COFFEY, JONATHAN	05033007		\$43.29	\$11.18										
COFFEY, LILLIE MAE	05033021	\$19.25	\$19.25	\$19.25	\$19.25	\$17.96		\$17.96	\$17.96					
COOMBER CUSTOM MASO	1812652	\$10.44												
COSMETICS SPA HAIR	601739	\$2.75												
COSMETICS SPA HAIR	50102370		\$2.75											
COVINGTON, JIMMIE H	05033014	\$38.80	\$38.80	\$38.80	\$38.80	\$40.81	\$40.81	\$40.81	\$40.81			\$31.31		
COVINGTON, JIMMIE H	05033013	\$6.03	\$6.03	\$6.03	\$6.03	\$3.78	\$3.78	\$3.78	\$3.78					
CRAIG, ROBERT DANIEL & C	06015023			\$27.46	\$27.46					\$19.00		\$15.11		
CRAIG, ROBERT DANIEL AN	06015023A								\$10.21					
CURETON, JOHN LOUIS	05033025	\$17.69	\$17.69	\$17.69	\$17.69	\$16.25	\$16.25							
CURVES OF MINERAL SPRIN	50092178						\$8.54							
CUSTOM DESIGN CONCRET	50092179			\$12.02	\$10.46	\$9.82	\$8.54							
DAMEFF, ANNE MARIE	06114042							\$33.02						
D'AMICO, JAMES L	06054024	\$27.68	\$27.68	\$27.68										
DAVIS, RUSSELL JAMES	05033134					\$3.78								
DAWKINS FAYE MOSS	06084012C		\$22.65											



Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
DAWKINS, BELINDA FAYE	50102875		\$4.69											
DBT	50096338					\$7.43								
DEESE MARY NIXON	50082349								\$1.00			\$1.31		
DEESE, MARY NIXON	05033060	\$14.61	\$14.06	\$14.06	\$13.95	\$17.28	\$17.28	\$17.28						
DELMARIE, ANTHONY & BA	06060013	\$21.80	\$21.80	\$21.80	\$21.80	\$17.15	\$17.15	\$17.15	\$17.15		\$11.19	\$11.19	\$11.19	\$11.19
DENNINGER DAVID & WIFE	50089191										\$1.01			
DIRECT MARKETING SOLUTI	50091292	\$6.03	\$7.28											
DRIVEWAYS ETC	50068446		\$4.45				\$1.74							
DRIVEWAYS ETC	200234858	\$4.44												
DULANEY, DEBRA A	06114053	\$2.70												
DUNCAN, DORA	06054057	\$10.14												
DUNCAN, DORA	06054019	\$13.40												
DUNCAN, DORA	06054018	\$14.05												
DUNCAN, ROBERT W	50100863			\$2.63										
ELLIOTT, JAMES EDWARD &	06060006E	\$24.00	\$24.00	\$24.00	\$24.00	\$10.37	\$10.37	\$10.37						
EPIC REALTY GROUP INC	50094704			\$10.46	\$9.10	\$8.54	\$7.43							
FATHER & SON PAINTERS	50093623		\$2.41	\$2.09			\$1.53							
FATHER & SON PAINTERS	264482	\$2.41												
FAULKNER, LONNIE	375789	\$8.72												
FAULKNER, LONNIE JR	50093190		\$8.72	\$8.76	\$5.18	\$10.02		\$8.64						
FEDERAL NATIONAL MORT	06111017	\$37.22												
FLOYD, BILLY DARRYL	06060007C								\$20.68		\$14.71			
FOX ANN H & TONY WAYNE	50077079											\$1.22	\$1.25	
FUNDERBURK, MARGARET	06039007D	\$8.21	\$8.21			\$5.66	\$1.50	\$1.50	\$1.68					
GLASSBERG, WILLIAM F &	06114093	\$7.99												
GOBLE, KARL VON & GOBLE	05033059	\$6.93	\$6.93	\$6.93	\$6.88	\$3.78	\$3.78	\$3.78	\$3.78					
GOBLE, KARL VON & GOBLE	05033058	\$6.93	\$6.93	\$6.93	\$6.83	\$3.78	\$3.78	\$3.78	\$3.78					

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
GOBLE, KARL VON & GOBLE	05033057	\$6.89	\$6.89	\$6.89	\$6.89	\$3.78	\$3.78	\$3.78	\$3.78					
GOBLE, KARL VON & GOBLE	05033056	\$6.90	\$6.90	\$6.90	\$6.86	\$3.78	\$3.78	\$3.78	\$3.78					
GOBLE, KARL VON & GOBLE	05033054	\$7.20	\$7.20	\$7.20	\$7.13	\$3.78	\$3.78	\$3.78						
GOFORTH, JAMES WALTER	06015024	\$9.68												
GRADY, DEITRICH	06018045D	\$8.73	\$8.73	\$8.73	\$8.73	\$7.08		\$7.08	\$7.08		\$2.72	\$2.72	\$2.72	
GREENE, JAMES A	06036028	\$9.02	\$9.02	\$9.02		\$6.60	\$6.60							
GRIFFIN, FAIRLEY J	05033026	\$6.20	\$6.20	\$6.20	\$6.20	\$3.78	\$3.78	\$3.78	\$3.78		\$1.21			
HAILEY, ARDON J HEIRS & H	05006006			\$21.43										
HALLS PRESSURE WASHING	50096449		\$4.18	\$3.64	\$3.17	\$2.97								
HALLS PRESSURE WASHING	269402	\$4.18												
HARRINGTON, JOSHUA LAN	50091843								\$4.83					
HARRINGTON, THOAMS E	05033024	\$26.53	\$26.53											
HARRIS, ALLIE JANE MASSE	05033047	\$20.36	\$20.36	\$20.36	\$20.36	\$17.72	\$17.72	\$17.72						
HART, LEONARD P & HART,	06018091		\$8.38	\$8.38	\$8.38									
HELMS, DARYL J & HELMS,	06036005	\$34.20	\$34.20											
HENDERSON, NELL COCHR	06114059							\$20.35	\$20.35	\$4.95				
HERRON ENTERPRISES INC	50071162		\$10.54	\$9.58	\$8.78									
HERRON ENTERPRISES INC	100052852	\$10.54												
HINSON, KEMTHIA STOUT	06114062	\$22.70			\$22.70		\$21.86	\$21.86						
HOBBS, DAVID A & MARSH	06114049									\$1.14				
HOUGH TGAHLIA TERRA	50082108		\$4.48	\$4.48	\$3.14	\$4.99						\$2.25	\$6.24	
HOUGH, TAHLIA TERRA	2026069	\$4.48												
HOUGH, TAHLIA TERRA	05006002B	\$7.26	\$7.26	\$7.26	\$7.26	\$5.28								
HOWARD, ULYSESS	05033036	\$9.43	\$9.43	\$9.43	\$9.35	\$7.90	\$7.90	\$7.90	\$7.90		\$3.50	\$3.50	\$3.50	\$3.50
HOWIE, JOHNNIE B & BREN	05006008					\$5.13								
HUNTLEY, ANNETTE HOUST	05033061	\$11.92	\$11.92	\$11.92	\$11.83	\$10.79								
IMAGE DESIGN PRODUCTIO	50069103					\$5.64								

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
IMAGE DESIGN PRODUCTIO	2016613	\$3.69												
IVEY, MICHAEL & WIFE BAR	06084011A						\$1.09							
IVEY, MICHAEL D & IVEY, B	06084009A	\$16.49												
J & S MEAT PROCESSING	50093774		\$3.64	\$3.17										
JUS 4 U II	50090771							\$8.54	\$7.43					
KIDZ UNITED CLUB	50094388		\$2.41	\$2.09			\$1.49							
KIDZ UNITED CLUB % SHAL	591578	\$2.41												
KINGDOM KIDZ CHILDCARE	50096453		\$12.55	\$10.91	\$9.49									
KINGDOM KIDZ CHILDCARE	949961	\$12.55												
KNIGH DORIS J	50089641										\$1.49			
KNIGHT STEPHEN H	50047348								\$33.40					
KNIGHT, BRENDA S	50100309			\$6.86	\$2.51									
LEE, JERRY OSCAR & LEE, A	05033048	\$17.39		\$17.39	\$17.39	\$15.44	\$15.44	\$15.44	\$15.44		\$10.83	\$10.83	\$10.83	\$10.83
LEIGH'S BOOKS 'N SUPPLIES	50094248			\$12.02	\$9.10	\$8.54	\$7.43							
LEM'S AUTO SERVICE INC,	612163	\$4.18												
LONG FRANK WILLIAM	50088653							\$1.26	\$1.31					
LOVE STEPHEN WAYNE &	50078727							\$1.48	\$1.60					
LOWE, EMMA J	06039009A	\$31.93	\$31.93	\$31.93	\$31.93	\$25.38								
MASSEY, CARRIE M	05006009K	\$8.26	\$8.26	\$8.26	\$8.26	\$3.45	\$3.45	\$3.45	\$3.45		\$2.17	\$2.17	\$2.17	\$2.17
MASSEY, CARRIE M	05006009A	\$26.75	\$26.75	\$26.75	\$26.75	\$21.60	\$21.60	\$21.60	\$21.60		\$19.08	\$26.95	\$26.95	\$26.95
MASSEY, JAMES ALLEN & E	06039007B	\$7.96	\$7.96	\$7.96	\$7.96									
MASSEY, LORIA L	05033137	\$6.90	\$6.90	\$6.90	\$6.90	\$3.78	\$3.78	\$3.78	\$3.78					
MASSEY, MARCUS A	05006009J	\$21.76	\$21.76	\$21.76	\$21.76	\$20.46	\$20.46	\$20.46	\$20.46		\$17.54	\$2.91	\$2.91	\$2.91
MATHENY, VERNA	455325	\$2.22												
MCDOUGALL, SHERRY CAR	06084001L	\$6.86	\$6.86	\$6.86	\$6.86									
MCGEE, ADA BELL	05033049	\$12.89												
MCGEE, BOBBY E & MCGEE	06039007A	\$14.99	\$14.99	\$14.99	\$14.99	\$12.94								

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
MCKINNEY, MERMASTINE E	05033050	\$16.43	\$16.43	\$16.43	\$16.43	\$13.60	\$13.60	\$13.60						
MENDOZA, JOSE LUIS, MEN	06038011A	\$18.49	\$18.49	\$18.49										
METHENY, VERNA	50094323		\$2.22	\$2.44			\$2.38							
MEXICAN PAINTERS (THE)	50092685							\$7.43						
MITCHELL, ZEOLIVE THOM	05033066A	\$6.82	\$6.82											
MODULAR SPACE CORP	50099708				\$2.21									
MORRISON, ALLEN & MOR	09417006J		\$14.80											
MORRISON, BIVENS M	09417013		\$13.78											
MORRISON, BOBBY R	09417006K	\$7.45												
MORRISON, BOBBY R	09417006H	\$52.29	\$9.90											
MORRISON, BOBBY RAY	09417014	\$53.78	\$53.78	\$53.78	\$53.78		\$22.68					\$12.33	\$12.33	
MORRISON, HENDERSON J	09417006F		\$7.45	\$7.45		\$3.05								
MORRISON, HOSEA & MOR	06084010				\$9.72	\$6.83	\$6.83		\$6.37		\$1.77	\$1.77	\$1.77	\$1.77
MORRISON, MICHAEL D &	09417006E	\$7.45	\$7.45	\$7.45	\$7.45	\$3.05	\$3.05					\$1.95	\$1.95	
MORRISON, MICHAEL D &	09417006B	\$87.97	\$87.97	\$87.97										
MORRISON, ROBERT LEWIS	50083572							\$1.06						
MOSS, TERRY LYNN	06084012D										\$4.59	\$4.59	\$4.59	\$4.59
MUNROE, INA J	06081015A			\$311.42										
MYERS, FRANK & WF ANGE	06039007E	\$19.91	\$19.91	\$19.91	\$19.91	\$18.78	\$18.78	\$18.78	\$18.78					
NATURALLY MAID CLEANIN	50099051		\$3.93	\$3.42	\$2.97									
NAYLOR, ERIN P	09429005B	\$28.37	\$28.37	\$28.37	\$28.37	\$28.53								
NEWELL, JOAN G	06060010H	\$2.11												
NEWELL, JOAN G	06060010G	\$11.79												
NIBLOCK DEVELOPMENT C	2187709	\$10.38												
NOBLE WATERS COMPANY	915182	\$13.83												
NOBLE WATERS COMPANY,	50092867		\$13.83	\$12.02	\$10.46	\$9.82	\$8.54	\$7.43						
OSBORNE, JANELLE R & ELL	06114084		\$7.46	\$5.04										

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
PANGLE ANDREW HOYLE	50084019											\$2.35		
PETTY ROOFING	50096472		\$22.35	\$19.44	\$16.91	\$15.87								
PETTY, JAMES DAVID	50092442							\$1.01						
PETTY, JAMES DOUGLAS	06084001A		\$6.86	\$6.86	\$16.84	\$17.54	\$17.52	\$17.52	\$17.52	\$4.60				
PLAYER, RUTH B	06036024A											\$19.82		
PLYLER, RONALD KEVIN &	06038007A							\$24.19						
POWLES, DAVID G	06036018	\$33.45	\$33.45	\$33.45	\$33.45	\$28.94	\$28.94	\$28.94	\$33.48		\$31.63	\$31.63	\$31.63	
PRIVATTE, BILLY C	06057009	\$28.31	\$28.31	\$28.31	\$28.31	\$11.87	\$11.87	\$11.87						
PUMPKINS FUTURE LLC	06018137	\$8.12	\$8.12		\$8.82	\$6.41								
R & D MASONRY INC	50092552						\$8.54							
R & T VENDING	50083484										\$2.79			
REALTY INVESTORS INC	50082898						\$1.02							
REID, ROBERT N & REID, BR	09417006C		\$99.60											
RENNER, LISA M	06114077	\$6.98												
REYNOLDS, WILLIAM A	06114005	\$28.84												
ROBERTO BONILLA CUSTO	50104497		\$2.75											
ROBERTS, WILLIAM S	06036066				\$51.90									
ROBINSON, CHARLIE HEIRS	06018045	\$16.85	\$16.85	\$16.85	\$16.85									
ROBINSON, JAMES DELL	05033035	\$6.28		\$6.28	\$6.28	\$3.78	\$3.78							
ROBINSON, JERALDINE	05033034	\$9.66	\$9.66	\$9.66	\$9.66		\$8.42							
ROBINSON, SHEILA ANN &	06039019A	\$30.96	\$30.96											
ROBINSON, WILLIE THOMA	06015021	\$19.59	\$19.59	\$19.59	\$19.59									
ROTEN, WILLIAM TROY &	06114085	\$9.64												
RYE, DANNY L	06114051									\$5.25				
S & S PLUMBING	50101044		\$7.91	\$6.88										
S & S PLUMBING % SAMUE	248507	\$7.91												
SCOTT TURF COMPANY	50101911		\$2.82	\$2.02										

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
SMITH MICHAEL HUGH & C	50079799		\$3.01											
SMITH, MARVIN D & SMITH	06054094	\$31.44	\$31.44	\$31.44	\$31.44									
SMITH, MICHAEL HUGH & S	13389	\$3.31												
SMITH, MICHAEL HUGH & S	06036014	\$24.51												
SMITH, MICHAEL HUGH & S	06036010	\$3.29	\$3.64											
SMITH, MICHAEL HUGH & S	06015004		\$73.09											
SNYDER, DOROTHY L	06114092	\$20.37	\$20.37	\$20.37	\$20.37	\$20.69	\$20.69							
SOUTHERN COMMUNITY B	06057194	\$22.22												
SOUTHERN COMMUNITY B	06057002B						\$52.44							
STARNES MARGARET H	50073018							\$2.01	\$2.12	\$2.16		\$3.20	\$3.52	
STARR TROY ALLEN	50090015							\$1.62	\$1.71	\$1.77				
STRAING GRACIE M	50082038		\$3.12	\$3.12		\$3.70	\$3.70	\$3.36	\$3.70			\$2.41		
STRAING, GRACIE M	2026048	\$3.12												
STRAING, GRACIE M	05033081	\$6.92	\$6.92	\$6.92	\$6.92	\$3.78	\$3.78	\$3.78	\$3.78					
STRAING, GRACIE M	05033080	\$20.46	\$20.46	\$20.46	\$20.54	\$29.20	\$29.20	\$29.20	\$29.20		\$20.58	\$20.58	\$20.58	\$4.38
SUNTRUST BANK	06060007B	\$42.81												
TARLTON, AMANDA C	06054036	\$24.85	\$24.85											
THOMPSON, ARTHUR JAME	06019021			\$21.48										
TORRENCE MELVIN CONCR	50060184		\$8.10	\$7.04	\$6.12									
TORRENCE MELVIN CONCR	200231240	\$8.10												
TORRENCE, MELVIN & TOR	05033045	\$7.45	\$7.45	\$7.45	\$7.45	\$3.78	\$3.78	\$3.78						
TORRENCE, REGINAL C/O	50070455						\$1.63							
TRES COMPADRES LLC	06039024	\$6.69	\$6.69	\$6.69	\$6.69	\$3.80	\$3.80	\$3.80			\$1.48	\$1.48	\$1.48	\$1.48
TZMR RECORDS	2182257	\$2.75												
WADDELL, LONNIE J	05033071	\$6.88	\$6.88	\$6.88	\$6.88	\$3.78	\$3.78	\$3.78	\$3.78					
WADDELL, LONNIE J	05033070	\$19.16	\$19.16	\$19.16	\$19.21	\$27.15	\$27.15	\$27.15	\$27.15		\$19.51	\$19.51	\$19.51	\$19.51
WALLACE, ARTHUR J JR & S	05033111						\$41.20							

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
WAXHAW ALL TILE	50099231				\$6.88									
WAXHAW DEVELOPMENT	06057001	\$35.95	\$35.95	\$35.95										
WENDY GREENE AND ASSO	50093112						\$12.13	\$9.59						
WENTZ-BROWN, AMANDA	06039011A		\$32.40	\$32.40	\$32.40	\$13.32	\$13.32	\$13.32	\$13.32		\$7.95	\$7.95	\$7.95	\$7.95
WHITE, ERIC DARRYL	05033028	\$28.27	\$23.71	\$23.71	\$6.16									
WILLIAMS, RUTH & HUSBA	05033179	\$19.11	\$19.11	\$19.11	\$19.11	\$27.35	\$27.35	\$27.35	\$27.35		\$17.64	\$17.64		
WILLIS, GENE E JR	06114054				\$18.13									
WRIGHT, MICHAEL	50101167		\$3.17	\$2.75										
WRIGHT, MICHAEL JAMES	672472	\$4.29												
WRIGHT, MICHAEL JAMES	50105342		\$3.05											
WRIGHT, MICHAEL JAMES	06114070	\$6.89	\$6.89	\$6.89	\$6.89	\$5.05	\$5.05	\$5.05						
Total		\$1,869.73	\$1,793.64	\$1,807.09	\$1,221.74	\$833.26	\$831.81	\$737.67	\$618.67	\$15.94	\$309.22	\$619.67	\$221.70	\$153.84

## **Town of Mineral Springs**

# **FINANCE REPORT SEPTEMBER 2012**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**November 8, 2012**



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# Cash Flow Report FY2012 YTD

7/1/2012 Through 9/30/2012

10/24/2012

Page 1

Category Description	7/1/2012- 9/30/2012
<b>INCOME</b>	
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	228.49
Other Inc	
Zoning	410.00
TOTAL Other Inc	410.00
Prop Tax 2012	
Receipts 2012	
Tax	3,680.20
TOTAL Receipts 2012	3,680.20
TOTAL Prop Tax 2012	3,680.20
Prop Tax Prior Years	
Prop Tax 2002	
Receipts 2002	
Int	48.33
Tax	40.94
TOTAL Receipts 2002	89.27
TOTAL Prop Tax 2002	89.27
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 9/30/2012

10/24/2012

Page 2

Category Description	7/1/2012- 9/30/2012
Int	62.11
Tax	94.07
<b>TOTAL Receipts 2007</b>	<b>156.18</b>
<b>TOTAL Prop Tax 2007</b>	<b>156.18</b>
Prop Tax 2008	
Receipts 2008	
Int	53.35
Tax	121.65
<b>TOTAL Receipts 2008</b>	<b>175.00</b>
<b>TOTAL Prop Tax 2008</b>	<b>175.00</b>
Prop Tax 2009	
Receipts 2009	
Int	107.86
Tax	324.84
<b>TOTAL Receipts 2009</b>	<b>432.70</b>
<b>TOTAL Prop Tax 2009</b>	<b>432.70</b>
Prop Tax 2010	
Receipts 2010	
Int	58.29
Tax	257.02
<b>TOTAL Receipts 2010</b>	<b>315.31</b>
<b>TOTAL Prop Tax 2010</b>	<b>315.31</b>
Prop Tax 2011	
Receipts 2011	
Int	72.55
Tax	391.66
<b>TOTAL Receipts 2011</b>	<b>464.21</b>
<b>TOTAL Prop Tax 2011</b>	<b>464.21</b>
<b>TOTAL Prop Tax Prior Years</b>	<b>2,120.80</b>
Sales Tax	
Sales & Use Dist	1,903.91
<b>TOTAL Sales Tax</b>	<b>1,903.91</b>
Veh Tax	
Coll	
2003	-0.02
2009	-0.08
2010	-0.19
2011	-3.49
2012	-8.59
<b>TOTAL Coll</b>	<b>-12.37</b>
Int	
2003	0.66
2009	0.40
2010	0.97
2011	2.89
2012	0.00
<b>TOTAL Int</b>	<b>4.92</b>
Int 2009	0.21
Int 2010	0.32
Int 2011	3.50
Int 2012	0.55

# Cash Flow Report FY2012 YTD

7/1/2012 Through 9/30/2012

10/24/2012

Page 3

Category Description	7/1/2012- 9/30/2012
Tax	
2003	0.83
2009	3.31
2010	8.77
2011	148.39
2012	270.57
TOTAL Tax	431.87
Tax 2009	1.02
Tax 2010	2.39
Tax 2011	72.75
Tax 2012	300.70
TOTAL Veh Tax	805.86
<b>TOTAL INCOME</b>	<b>9,956.26</b>
<b>EXPENSES</b>	
Attorney	1,350.77
Community	
Greenway	182.37
Maint	438.98
TOTAL Community	621.35
Dues	4,015.00
Elections	522.50
Emp	
Benefits	
Dental	165.00
Life	138.60
NCLGERS	1,563.86
TOTAL Benefits	1,867.46
Bond	450.00
FICA	
Med	353.57
Soc Sec	1,511.82
TOTAL FICA	1,865.39
Payroll	305.85
Work Comp	690.04
TOTAL Emp	5,178.74
Ins	3,648.61
Office	
Bank	-22.49
Clerk	7,094.22
Council	1,800.00
Deputy Clerk	1,719.25
Equip	419.70
Finance Officer	6,873.72
Maint	
Materials	425.91
Service	1,915.00
TOTAL Maint	2,340.91
Mayor	1,200.00
Misc	217.05
Post	550.80

# Cash Flow Report FY2012 YTD

7/1/2012 Through 9/30/2012

10/24/2012

Page 4

Category Description	7/1/2012- 9/30/2012
Supplies	1,139.06
Tel	2,694.67
Util	471.41
<b>TOTAL Office</b>	<b>26,498.30</b>
Planning	
Administration	
Salaries	6,126.96
<b>TOTAL Administration</b>	<b>6,126.96</b>
Misc	427.00
<b>TOTAL Planning</b>	<b>6,553.96</b>
Street Lighting	318.62
Tax Coll	
Contract	55.21
Sal	390.00
<b>TOTAL Tax Coll</b>	<b>445.21</b>
Training	
Officials	750.00
Staff	155.00
<b>TOTAL Training</b>	<b>905.00</b>
Travel	1,124.39
<b>TOTAL EXPENSES</b>	<b>51,182.45</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	30,000.00
FROM MM Sav CitizensSouth	15,000.00
TO Check Min Spgs	-15,000.00
TO MM Sav CitizensSouth	-30,000.00
TO Greenway Parking Capital Project Fund	-435.00
<b>TOTAL TRANSFERS</b>	<b>-435.00</b>
<b>OVERALL TOTAL</b>	<b>-41,661.19</b>

## Account Balances History Report

(Includes unrealized gains)

As of 9/30/2012

10/24/2012

Page 1

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

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	\$ 279.20	\$ 2,120.80	88.4%	\$ 1,416.21	\$ 214.26	\$ 490.33		
Property Tax - 2012	\$ 61,950.00	\$ 58,269.80	\$ 3,680.20	5.9%	\$ -	\$ 35.11	\$ 3,645.09		
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	\$ 971.51	\$ 228.49	19.0%	\$ 87.16	\$ 75.63	\$ 65.70		
Sales Tax	\$ 45,200.00	\$ 43,296.09	\$ 1,903.91	4.2%	\$ -	\$ 283.79	\$ 1,620.12		
Vehicle Taxes	\$ 4,400.00	\$ 3,594.14	\$ 805.86	18.3%	\$ -	\$ 430.19	\$ 375.67		
Zoning Fees	\$ 3,000.00	\$ 2,590.00	\$ 410.00	13.7%	\$ 150.00	\$ 175.00	\$ 85.00		
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -		
<b>Totals</b>	<b>\$ 301,050.00</b>	<b>\$ 291,093.74</b>	<b>\$ 9,956.26</b>	<b>3.3%</b>	<b>\$ 1,653.37</b>	<b>\$ 2,020.98</b>	<b>\$ 6,281.91</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>June a/r</b>	
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									
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	\$ 1,800.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Attorney	\$ 9,600.00	\$ 8,249.23	\$ 1,350.77	14.1%	\$ 300.00	\$ 300.00	\$ 750.77		
Audit	\$ 4,200.00	\$ 4,200.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Community Projects	\$ 18,900.00	\$ 18,278.65	\$ 621.35	3.3%	\$ 102.58	\$ 45.71	\$ 473.06		
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	\$ 17,721.26	\$ 5,178.74	22.6%	\$ 1,514.05	\$ 2,848.95	\$ 815.74		
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	\$ 2,400.00	\$ -	0.0%	\$ -	\$ -	\$ -		
Office	\$ 118,412.00	\$ 91,913.70	\$ 26,498.30	22.4%	\$ 9,526.59	\$ 9,443.21	\$ 7,528.50		
Planning & Zoning	\$ 41,008.00	\$ 34,454.04	\$ 6,553.96	16.0%	\$ 2,328.62	\$ 2,270.04	\$ 1,955.30		
Street Lighting	\$ 2,000.00	\$ 1,681.38	\$ 318.62	15.9%	\$ -	\$ 159.31	\$ 159.31		
Tax Collection	\$ 2,800.00	\$ 2,354.79	\$ 445.21	15.9%	\$ 130.00	\$ 130.53	\$ 184.68		
Training	\$ 3,000.00	\$ 2,095.00	\$ 905.00	30.2%	\$ 155.00	\$ -	\$ 750.00		
Travel	\$ 3,000.00	\$ 1,875.61	\$ 1,124.39	37.5%	\$ 962.74	\$ -	\$ 161.65		
Capital Outlay	\$ 46,405.00	\$ 46,405.00	\$ -	0.0%	\$ -	\$ -	\$ -		
<b>Totals</b>	<b>\$ 301,050.00</b>	<b>\$ 249,867.55</b>	<b>\$ 51,182.45</b>	<b>17.0%</b>	<b>\$ 19,705.19</b>	<b>\$ 18,698.25</b>	<b>\$ 12,779.01</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Off Budget:</b>									
Tax Refunds			\$ -		\$ -	\$ -	\$ -		
Interfund Transfers			\$ 435.00		\$ 435.00	\$ -	\$ -		
<b>Total Off Budget:</b>			<b>\$ 435.00</b>		<b>\$ 435.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# September 2012 Cash Flow Report

9/1/2012 Through 9/30/2012

10/24/2012

Page 1

Category Description	9/1/2012- 9/30/2012
<b>INCOME</b>	
Interest Income	65.70
Other Inc	
Zoning	85.00
TOTAL Other Inc	85.00
Prop Tax 2012	
Receipts 2012	
Tax	3,645.09
TOTAL Receipts 2012	3,645.09
TOTAL Prop Tax 2012	3,645.09
Prop Tax Prior Years	
Prop Tax 2003	
Receipts 2003	
Int	15.08
Tax	10.71
TOTAL Receipts 2003	25.79
TOTAL Prop Tax 2003	25.79
Prop Tax 2006	
Receipts 2006	
Int	16.08
Tax	18.38
TOTAL Receipts 2006	34.46
TOTAL Prop Tax 2006	34.46
Prop Tax 2007	
Receipts 2007	
Int	3.68
Tax	11.30
TOTAL Receipts 2007	14.98
TOTAL Prop Tax 2007	14.98
Prop Tax 2008	
Receipts 2008	
Int	8.06
Tax	7.46
TOTAL Receipts 2008	15.52
TOTAL Prop Tax 2008	15.52
Prop Tax 2009	
Receipts 2009	
Int	50.55
Tax	143.83
TOTAL Receipts 2009	194.38
TOTAL Prop Tax 2009	194.38
Prop Tax 2010	
Receipts 2010	
Int	16.89
Tax	73.79
TOTAL Receipts 2010	90.68
TOTAL Prop Tax 2010	90.68
Prop Tax 2011	
Receipts 2011	
Int	20.61

# September 2012 Cash Flow Report

9/1/2012 Through 9/30/2012

10/24/2012

Page 2

Category Description	9/1/2012- 9/30/2012
Tax	93.91
TOTAL Receipts 2011	114.52
TOTAL Prop Tax 2011	114.52
TOTAL Prop Tax Prior Years	490.33
Sales Tax	
Sales & Use Dist	1,620.12
TOTAL Sales Tax	1,620.12
Veh Tax	
Coll	
2009	-0.02
2010	-0.04
2011	-1.18
2012	-4.53
TOTAL Coll	-5.77
Int 2009	0.21
Int 2010	0.32
Int 2011	3.50
Int 2012	0.55
Tax 2009	1.02
Tax 2010	2.39
Tax 2011	72.75
Tax 2012	300.70
TOTAL Veh Tax	375.67
<b>TOTAL INCOME</b>	<b>6,281.91</b>
<b>EXPENSES</b>	
Attorney	750.77
Community	
Greenway	34.08
Maint	438.98
TOTAL Community	473.06
Emp	
Benefits	
Dental	55.00
Life	46.20
TOTAL Benefits	101.20
FICA	
Med	116.59
Soc Sec	498.50
TOTAL FICA	615.09
Payroll	99.45
TOTAL Emp	815.74
Office	
Bank	-27.85
Clerk	2,264.02
Council	600.00
Deputy Clerk	497.25
Equip	399.30
Finance Officer	2,193.64
Maint	150.00
Service	290.00

# September 2012 Cash Flow Report

9/1/2012 Through 9/30/2012

10/24/2012

Page 3

Category Description	9/1/2012- 9/30/2012
TOTAL Maint	440.00
Mayor	400.00
Misc	29.20
Supplies	123.36
Tel	378.45
Util	231.13
TOTAL Office	7,528.50
Planning	
Administration	
Salaries	1,955.30
TOTAL Administration	1,955.30
TOTAL Planning	1,955.30
Street Lighting	159.31
Tax Coll	
Contract	54.68
Sal	130.00
TOTAL Tax Coll	184.68
Training	
Officials	750.00
TOTAL Training	750.00
Travel	161.65
<b>TOTAL EXPENSES</b>	<b>12,779.01</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	30,000.00
TO MM Sav CitizensSouth	-30,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-6,497.10</b>

# Register Report - September 2012

9/1/2012 Through 9/30/2012

10/24/2012

Page 1

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 8/31/2012</b>					<b>3,624.77</b>
9/4/2012	3823	Clark, Griffin & McCol... I/N 3617 9/12 + Mun. ...	Attorney		-750.77
9/4/2012	3824	...Municipal Insurance ...	Emp:Benefits:Life		-46.20
			Emp:Benefits:Dental		-55.00
9/4/2012	3825	...Frederick Becker III	Travel		-172.62
			Community:Greenway		-12.76
9/7/2012	EFT	Debit Card (PayPal)	Xerox copier drum (F...	Office:Supplies	-70.00
9/10/2012	EFT	Debit Card (Crowne P...)	Void 7/23/12 transacti...	Travel	10.97
9/10/2012	EFT	Debit Card (Adobe)	Clerk Dreamweaver ...	Office:Equip	-399.30
9/12/2012	EFT	Debit Card (Office Max)	Copy Paper (FY2012)	Office:Supplies	-53.36
9/13/2012	EFT	Debit Card (Amazon)	Dreamweaver Textbo...	Office:Misc	-33.19
9/17/2012	TXF...	NC Department of Re...	Elec. Franchise 6/30/12	[State Revenues Receivable]	44,181.00
			Cable TV Sales Tax 6/...	[State Revenues Receivable]	5,646.86
			Telecom Sales Tax 6/...	[State Revenues Receivable]	1,585.00
			Nat. Gas Excise 6/30/...	[State Revenues Receivable]	13.00
9/17/2012	EFT	...Union County	Prop Tax 2012:Receipts 2012:Tax		3,645.09
			Tax Coll:Contract		-54.68
			Veh Tax:Tax 2012		300.70
			Veh Tax:Coll:2012		-4.53
			Veh Tax:Int 2012		0.55
			Veh Tax:Tax 2011		72.75
			Veh Tax:Coll:2011		-1.18
			Veh Tax:Int 2011		3.50
			Veh Tax:Tax 2010		2.39
			Veh Tax:Int 2010		0.32
			Veh Tax:Coll:2010		-0.04
			Veh Tax:Tax 2009		1.02
			Veh Tax:Coll:2009		-0.02
			Veh Tax:Int 2009		0.21
9/17/2012	EFT	NC Department of Re... 7/12 (FY2012)	Sales Tax:Sales & Use Dist		1,620.12
9/17/2012	3826	NC League Of Munici... 2012 Conference - N...	Training:Officials		-750.00
9/22/2012	EFT	Debit Card (Lowe's)	Fire Ant Killer (FY2012)	Community:Greenway	-21.32
9/24/2012	3827	Jan-Pro Cleaning Sys... I/N 14191 Janitorial 9/...	Office:Maint		-150.00
9/24/2012	3828	Verizon Wireless	221474588-00001 (F...	Office:Tel	-89.53
9/24/2012	3829	Union County Public ... 84361*00 (FY2012)	Office:Util		-15.93
9/24/2012	3830	Taylor & Sons Mowin... I/N 1803 09/12 (FY20...	Office:Maint:Service		-290.00
9/24/2012	3831	Duke Power	1803784140 (FY2012)	Office:Util	-193.94
9/24/2012	3832	Duke Power	1819573779 (Old Sch...	Office:Util	-21.26
9/24/2012	3833	Duke Power	2035221941 (FY2012)	Street Lighting	-159.31
9/24/2012	3834	Windstream	061345970 (FY2012)	Office:Tel	-60.71
9/24/2012	3835	Windstream	061348611 (FY2012)	Office:Tel	-228.21
9/24/2012	3836	Ken Newell	Welcome Signs 07/1...	Community:Maint	-400.00
9/24/2012	EFT	Debit Card (Food Lion)	Christmas light delive...	Community:Maint	-38.98
9/27/2012	EFT	...Advantage Payroll	Salary 9/12	Office:Clerk	-2,264.02
			Supplement 8/12	Office:Clerk	0.00
			Hours 9/12	Office:Deputy Clerk	-497.25
			Salary 9/12	Office:Finance Officer	-2,193.64
			Salary 9/12	Office:Mayor	-400.00
			Salary 9/12	Office:Council	-600.00
			Salary 9/12	Planning:Administration:Salaries	-1,955.30
			Salary 9/12	Tax Coll:Sal	-130.00

# Register Report - September 2012

9/1/2012 Through 9/30/2012

10/24/2012

Page 2

Date	Num	Description	Memo	Category	Amount
				Emp:FICA:Soc Sec	-498.50
				Emp:FICA:Med	-116.59
				Emp:Payroll	-99.45
9/28/2012	EFT	Debit Card (Amazon)	Dreamweaver Textbo...	Office:Misc	3.99
9/28/2012	DEP ...	Deposit		Prop Tax Prior Years:Prop Tax 2011:...	93.91
				Prop Tax Prior Years:Prop Tax 2011:...	20.61
				Prop Tax Prior Years:Prop Tax 2010:...	16.89
				Prop Tax Prior Years:Prop Tax 2010:...	73.79
				Prop Tax Prior Years:Prop Tax 2009:...	50.55
				Prop Tax Prior Years:Prop Tax 2009:...	143.83
				Prop Tax Prior Years:Prop Tax 2008:...	8.06
				Prop Tax Prior Years:Prop Tax 2008:...	7.46
				Prop Tax Prior Years:Prop Tax 2007:...	3.68
				Prop Tax Prior Years:Prop Tax 2007:...	11.30
				Prop Tax Prior Years:Prop Tax 2006:...	16.08
				Prop Tax Prior Years:Prop Tax 2006:...	18.38
				Prop Tax Prior Years:Prop Tax 2003:...	15.08
				Prop Tax Prior Years:Prop Tax 2003:...	10.71
9/28/2012	DEP	Deposit	#461a (FY2012)	Other Inc:Zoning	85.00
9/28/2012	TXFR	Transfer Money	transfer (FY2012)	[MM Sav CitizensSouth]	-30,000.00
9/28/2012	EFT	American Community...	Service Charge (FY2...	Office:Bank	-19.53
9/28/2012	EFT	American Community...	Service Charge Refu...	Office:Bank	47.38
<b>TOTAL 9/1/2012 - 9/30/2012</b>					<b>14,863.06</b>
<b>BALANCE 9/30/2012</b>					<b>18,487.83</b>
<b>TOTAL INFLOWS</b>					<b>57,710.18</b>
<b>TOTAL OUTFLOWS</b>					<b>-42,847.12</b>
<b>NET TOTAL</b>					<b>14,863.06</b>

September 2012

- Revenue Details
- Inter-bank Transfers

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DATE 8/31/12  
TIME 12:07:26  
USER PHH

UNION COUNTY  
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE  
DEPOSIT DATE RANGE: 8/01/2012 THRU 8/31/2012  
REPORT GROUP: 100 REAL AND PERSONAL  
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 28  
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST (NOT INT3)	STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2012	3,643.14	1.95			3,645.09	54.68	3,590.41
TOTAL	3,643.14	1.95			3,645.09	54.68	3,590.41



DATE 8/31/12  
TIME 12:07:26  
USER PHH

UNION COUNTY  
COLLECTIONS BY RGCD/REV UNIT/YR-DATE RANGE  
DEPOSIT DATE RANGE: 8/01/2012 THRU 8/31/2012  
REPORT GROUP: 200 REGISTERED VEHICLE  
REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 51  
PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST (NOT INT3)	STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2009	1.02		.21	.02	1.25	.02	1.21
2010	2.39		.32	.07	2.78	.04	2.67
2011	72.75		3.50	2.36	78.61	1.18	75.07
2012	300.70		.55	.76	302.01	4.53	296.72
TOTAL	376.86		4.58	3.21	384.65	5.77	375.67

## NC Sales & Use Tax Distribution

July 2012 Collections

Summary

September 12, 2012

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,173,257.20	\$ 910,939.03	\$ 627,328.86	\$ -	\$ 217.30	\$ -	\$ -	\$ (209,388.35)	\$ 2,502,354.04
	FAIRVIEW	\$ 639.57	\$ 496.57	\$ 341.97	\$ -	\$ 0.12	\$ -	\$ -	\$ 512.95	\$ 1,991.18
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 36,445.90	\$ 28,297.29	\$ 19,487.26	\$ -	\$ 6.75	\$ -	\$ -	\$ 29,230.69	\$ 113,467.89
	LAKE PARK	\$ 4,463.78	\$ 3,465.76	\$ 2,386.74	\$ -	\$ 0.83	\$ -	\$ -	\$ 3,580.10	\$ 13,897.21
	MARSHVILLE	\$ 5,199.59	\$ 4,037.06	\$ 2,780.17	\$ -	\$ 0.96	\$ -	\$ -	\$ 4,170.24	\$ 16,188.02
	MARVIN	\$ 3,859.93	\$ 2,996.92	\$ 2,063.86	\$ -	\$ 0.71	\$ -	\$ -	\$ 3,095.79	\$ 12,017.21
	MINERAL SPRINGS	\$ 520.38	\$ 404.03	\$ 278.24	\$ -	\$ 0.10	\$ -	\$ -	\$ 417.37	\$ 1,620.12
	MINT HILL *	\$ 40.59	\$ 31.52	\$ 21.70	\$ -	\$ 0.01	\$ -	\$ -	\$ 32.58	\$ 126.40
	MONROE	\$ 141,924.83	\$ 110,193.12	\$ 75,885.78	\$ -	\$ 26.28	\$ -	\$ -	\$ 113,827.87	\$ 441,857.88
	STALLINGS *	\$ 25,218.83	\$ 19,580.37	\$ 13,484.25	\$ -	\$ 4.67	\$ -	\$ -	\$ 20,226.23	\$ 78,514.35
	UNIONVILLE	\$ 758.19	\$ 588.67	\$ 405.39	\$ -	\$ 0.14	\$ -	\$ -	\$ 608.09	\$ 2,360.48
	WAXHAW	\$ 32,614.66	\$ 25,322.64	\$ 17,438.73	\$ -	\$ 6.04	\$ -	\$ -	\$ 26,157.92	\$ 101,539.99
	WEDDINGTON *	\$ 4,450.01	\$ 3,455.07	\$ 2,379.38	\$ -	\$ 0.82	\$ -	\$ -	\$ 3,569.04	\$ 13,854.32
	WESLEY CHAPEL	\$ 1,137.42	\$ 883.12	\$ 608.17	\$ -	\$ 0.21	\$ -	\$ -	\$ 912.25	\$ 3,541.17
	WINGATE	\$ 3,799.40	\$ 2,949.92	\$ 2,031.50	\$ -	\$ 0.70	\$ -	\$ -	\$ 3,047.23	\$ 11,828.75



OFFICIAL CHECK

5-709  
110

5121814

ISSUED BY: MONEYGRAM PAYMENT SYSTEMS, INC.  
P.O. BOX 9476, MINNEAPOLIS, MN 55480  
DRAWEE: THE BANK OF NEW YORK MELLON  
VERRETT, MA  
9/28/2012

REMITTER TOWN OF MINERAL SPRINGS

PAY \*\*\*Thirty Thousand Dollars and No Cents\*\*\* DOLLARS \$ 30,000.00

TO THE ORDER OF TOWN OF MINERAL SPRINGS

DRAWER: YADKIN VALLEY BANK

*Pamela G. DeBerry*  
AUTHORIZED SIGNATURE MP

⑈ 5 1 2 1 8 1 4 ⑈ ⑆ 0 1 1 0 0 7 0 9 2 ⑆ 0 1 6 0 0 1 2 6 4 0 2 5 4 ⑈



OFFICIAL CHECK  
PURCHASER'S RECEIPT

5121814

9/28/2012

REMITTER TOWN OF MINERAL SPRINGS

PAY \*\*\*Thirty Thousand Dollars and No Cents\*\*\* DOLLARS \$ 30,000.00

TO THE ORDER OF TOWN OF MINERAL SPRINGS

DRAWER: YADKIN VALLEY BANK



1-888-309-INFO  
1-888-309-4636

CitizensSouth.com

RECEIPT



RECEIPT Drawer#: 20104 9/28/12  
Trans#: 63 15:10:13  
\*\*\*\*\*549 Balanc \$400156.36  
DDA Deposit \$30000.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

## September 2012 FY2011-12 Year-end Data Notes & Highlights

Following is a summary of the final FY2011-2012 income and expenditures. Actual (corrected) amounts of all Accounts Receivable and Accounts Payable for FY2011-12 are reflected in this report, so it should be considered accurate. The sales tax distribution for 6/12 was received on 8/15/12, and the corrected figure appears in the final Excel monthly revenue summary spreadsheet. I have also included the fourth quarter franchise tax distribution in the Excel spreadsheet; this distribution was received on 9/17/12, and also appears in the September 2012 register report.

Actual FY2011-12 income from all sources was \$305,082.26. Budgeted revenues were \$299,570, so income exceeded budget by \$5,512.26.

Total expenditures were \$211,379.09, of which \$1,205.13 was for capital expenditures. Non-capital operating expenditures totaled \$210,174.06, substantially below the budgeted amount of \$262,401.00.

With actual General Fund expenditures of \$211,379.09 against actual revenues of \$305,082.26, and transfers to Capital Project Funds of \$70,427.62, we realized an increase in our General Fund balance of \$23,275.55 at the end of FY2011-12.

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# Cash Flow FY2011 YTD Incl Recvbl/Pybl

7/1/2011 Through 6/30/2012

9/13/2012

Page 1

Category Description	7/1/2011- 6/30/2012
<b>INCOME</b>	
Dup Prop Tax	
Receipts	81.21
Refunds	-53.09
TOTAL Dup Prop Tax	28.12
Franchise	
Cable	3,025.00
Util	180,582.00
TOTAL Franchise	183,607.00
Gross Receipts Tax	460.82
Interest Income	1,249.30
Other Inc	
Zoning	2,395.00
TOTAL Other Inc	2,395.00
Prop Tax 2011	
Receipts 2011	
Int	362.73
Tax	63,590.54
TOTAL Receipts 2011	63,953.27
TOTAL Prop Tax 2011	63,953.27
Prop Tax Prior Years	
Prop Tax 2002	
Receipts 2002	
Int	38.97
Tax	32.10
TOTAL Receipts 2002	71.07
TOTAL Prop Tax 2002	71.07
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	4.15
Tax	5.50
TOTAL Receipts 2003	9.65
TOTAL Annexation 2003	9.65
Receipts 2003	
Int	61.83
Tax	57.49
TOTAL Receipts 2003	119.32
TOTAL Prop Tax 2003	128.97
Prop Tax 2004	
Receipts 2004	
Int	99.17
Tax	117.50
TOTAL Receipts 2004	216.67
TOTAL Prop Tax 2004	216.67
Prop Tax 2005	
Receipts 2005	
Int	82.01
Tax	116.40
TOTAL Receipts 2005	198.41

# Cash Flow FY2011 YTD Incl Recvbl/Pybl

7/1/2011 Through 6/30/2012

9/13/2012

Page 2

Category Description	7/1/2011- 6/30/2012
TOTAL Prop Tax 2005	198.41
Prop Tax 2006	
Receipts 2006	
Int	43.10
Tax	112.32
TOTAL Receipts 2006	155.42
TOTAL Prop Tax 2006	155.42
Prop Tax 2007	
Receipts 2007	
Int	14.66
Tax	88.45
TOTAL Receipts 2007	103.11
TOTAL Prop Tax 2007	103.11
Prop Tax 2008	
Receipts 2008	
Int	26.06
Tax	103.50
TOTAL Receipts 2008	129.56
TOTAL Prop Tax 2008	129.56
Prop Tax 2009	
Receipts 2009	
Int	49.72
Tax	219.66
TOTAL Receipts 2009	269.38
TOTAL Prop Tax 2009	269.38
Prop Tax 2010	
Receipts 2010	
Int	377.99
Tax	1,891.92
TOTAL Receipts 2010	2,269.91
TOTAL Prop Tax 2010	2,269.91
TOTAL Prop Tax Prior Years	3,542.50
Sales Tax	
Cable TV	21,044.24
Natural Gas Excise	13.00
Refunds	
State	635.62
TOTAL Refunds	635.62
Sales & Use Dist	17,121.80
telecommunications	6,574.00
TOTAL Sales Tax	45,388.66
Veh Tax	
Coll	
2001	-0.02
2003	-0.24
2004	-0.14
2005	-0.03
2006	-0.08
2007	-0.04
2008	-0.25
2009	-0.41

# Cash Flow FY2011 YTD Incl Recvbl/Pybl

7/1/2011 Through 6/30/2012

9/13/2012

Page 3

Category Description	7/1/2011- 6/30/2012
2010	-5.29
2011	-60.42
2012	-1.50
<b>TOTAL Coll</b>	<b>-68.42</b>
Int 2001	0.49
Int 2003	6.51
Int 2004	3.88
Int 2005	0.60
Int 2006	1.67
Int 2007	0.60
Int 2008	3.42
Int 2009	3.09
Int 2010	18.52
Int 2011	22.41
Tax 2001	0.53
Tax 2003	9.56
Tax 2004	5.96
Tax 2005	1.26
Tax 2006	3.40
Tax 2007	1.79
Tax 2008	12.41
Tax 2009	23.90
Tax 2010	324.98
Tax 2011	3,981.25
Tax 2012	99.78
<b>TOTAL Veh Tax</b>	<b>4,457.59</b>
<b>TOTAL INCOME</b>	<b>305,082.26</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	720.37
Attorney	4,179.99
Audit	3,900.00
Capital Outlay	
Equipment	1,205.13
<b>TOTAL Capital Outlay</b>	<b>1,205.13</b>
Community	
Donation	9,300.00
Greenway	1,646.37
Maint	3,728.00
Special Events	113.92
<b>TOTAL Community</b>	<b>14,788.29</b>
Dues	4,211.00
Elections	2,596.89
Emp	
Benefits	
Dental	636.00
Fees	25.00
Life	554.40
NCLGERS	9,221.40
<b>TOTAL Benefits</b>	<b>10,436.80</b>



# Cash Flow FY2011 YTD Incl Recvbl/Pybl

7/1/2011 Through 6/30/2012

9/13/2012

Page 4

Category Description	7/1/2011- 6/30/2012
Bond	650.00
FICA	
Med	1,508.89
Soc Sec	6,451.84
TOTAL FICA	7,960.73
Payroll	1,333.58
Work Comp	682.80
TOTAL Emp	21,063.91
Fire Protection	12,000.00
Ins	3,595.29
Newsletter	
Post	259.74
Printing	549.23
TOTAL Newsletter	808.97
Office	
Bank	85.86
Clerk	28,116.00
Council	7,200.00
Deputy Clerk	8,972.00
Equip	2,143.28
Finance Officer	27,240.00
Maint	
Materials	1,691.89
Service	8,090.00
TOTAL Maint	9,781.89
Mayor	4,800.00
Misc	137.00
Post	566.36
Supplies	2,993.93
Tel	6,140.24
Util	3,992.87
TOTAL Office	102,169.43
Planning	
Administration	
Contract	595.85
Salaries	24,276.00
TOTAL Administration	24,871.85
Misc	431.00
Parks & Greenways	26.63
TOTAL Planning	25,329.48
Street Lighting	1,786.13
Tax Coll	
Adv	294.00
Bill	
Supplies	107.70
TOTAL Bill	107.70
Post	372.00
Sal	9,744.00
TOTAL Tax Coll	10,517.70
Training	
Staff	519.00

Cash Flow FY2011 YTD Incl Recvbl/Pybl

7/1/2011 Through 6/30/2012

9/13/2012

Page 5

Category Description	7/1/2011- 6/30/2012
TOTAL Training	519.00
Travel	1,987.51
<b>TOTAL EXPENSES</b>	<b>211,379.09</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	66,000.00
FROM MM Sav CitizensSouth	20,000.00
FROM MM Sav Min Spgs	6,000.00
TO Check Min Spgs	-26,000.00
TO MM Sav CitizensSouth	-60,000.00
TO MM Sav Min Spgs	-6,000.00
TO Ag Bldg Capital Project Fund	-360.00
TO Greenway Parking Capital Project Fund	-70,067.62
<b>TOTAL TRANSFERS</b>	<b>-70,427.62</b>
<b>OVERALL TOTAL</b>	<b>23,275.55</b>

Mineral Springs Budget Comparison 2011-2012

TOWN OF MINERAL SPRINGS									
BUDGET COMPARISON 2011-2012									
Appropriation dept	Budget	Unspent	Spent YTD	% of Budget	July	August	September	October	November
Advertising	\$ 1,800.00	\$ 1,079.63	\$ 720.37	40.0%	\$ -	\$ 109.44	\$ -	\$ -	\$ -
Attorney	\$ 9,600.00	\$ 5,420.01	\$ 4,179.99	43.5%	\$ 300.00	\$ 613.32	\$ 566.67	\$ 300.00	\$ 300.00
Audit	\$ 3,900.00	\$ -	\$ 3,900.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 16,700.00	\$ 1,911.71	\$ 14,788.29	88.6%	\$ -	\$ 200.00	\$ 200.00	\$ 385.73	\$ 200.00
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,525.00	\$ 314.00	\$ 4,211.00	93.1%	\$ 3,460.00	\$ -	\$ -	\$ 251.00	\$ -
Elections	\$ 4,200.00	\$ 1,603.11	\$ 2,596.89	61.8%	\$ 507.75	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 21,900.00	\$ 836.09	\$ 21,063.91	96.2%	\$ 2,766.63	\$ 1,738.19	\$ 1,623.06	\$ 1,631.98	\$ 861.72
Fire Department	\$ 12,000.00	\$ -	\$ 12,000.00	100.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 904.71	\$ 3,595.29	79.9%	\$ 3,595.29	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 1,591.03	\$ 808.97	33.7%	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 118,256.00	\$ 16,086.57	\$ 102,169.43	86.4%	\$ 9,491.65	\$ 8,594.59	\$ 7,866.66	\$ 7,893.85	\$ 7,490.98
Planning & Zoning	\$ 40,276.00	\$ 14,946.52	\$ 25,329.48	62.9%	\$ 2,480.63	\$ 2,023.00	\$ 2,023.00	\$ 2,023.00	\$ 1,901.62
Street Lighting	\$ 1,800.00	\$ 13.87	\$ 1,786.13	99.2%	\$ -	\$ 136.33	\$ 136.33	\$ 143.07	\$ 143.07
Tax Collection	\$ 11,544.00	\$ 1,026.30	\$ 10,517.70	91.1%	\$ 812.00	\$ 1,184.00	\$ 919.70	\$ 812.00	\$ 812.00
Training	\$ 3,000.00	\$ 2,481.00	\$ 519.00	17.3%	\$ -	\$ -	\$ -	\$ 49.00	\$ -
Travel	\$ 3,000.00	\$ 1,012.49	\$ 1,987.51	66.3%	\$ -	\$ -	\$ -	\$ 67.44	\$ 454.96
Capital Outlay	\$ 37,169.00	\$ 35,963.87	\$ 1,205.13	3.2%	\$ -	\$ -	\$ 1,205.13	\$ -	\$ -
<b>Totals</b>	<b>\$ 299,570.00</b>	<b>\$ 88,190.91</b>	<b>\$ 211,379.09</b>	<b>70.6%</b>	<b>\$ 23,413.95</b>	<b>\$ 14,598.87</b>	<b>\$ 14,540.55</b>	<b>\$ 13,557.07</b>	<b>\$ 12,164.35</b>
<b>Off Budget:</b>									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 70,427.62		\$ 360.00	\$ -	\$ -	\$ 63,514.00	\$ 600.00
<b>Total Off Budget:</b>			<b>\$ 70,427.62</b>		<b>\$ 360.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,514.00</b>	<b>\$ 600.00</b>

Mineral Springs Budget Comparison 2011-2012

Appropriation dept	December	January	February	March	April	May	June	June a/p
Advertising	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 310.93	
Attorney	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Audit	\$ -	\$ 3,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 780.00	\$ 613.92	\$ 200.00	\$ 21.30	\$ 2,417.18	\$ 575.51	\$ 8,994.65	\$ 200.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ -	\$ 460.00	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -
Elections	\$ -	\$ 2,089.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Overhead	\$ 2,394.71	\$ 1,000.64	\$ 1,624.96	\$ 1,652.86	\$ 1,634.26	\$ 1,641.73	\$ 2,493.17	\$ -
Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ -	\$ 808.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office	\$ 9,719.07	\$ 8,278.54	\$ 8,707.30	\$ 7,206.82	\$ 9,608.00	\$ 7,957.09	\$ 8,712.11	\$ 642.77
Planning & Zoning	\$ 2,144.38	\$ 1,901.62	\$ 2,618.85	\$ 2,023.00	\$ 2,023.00	\$ 2,023.00	\$ 2,144.38	\$ -
Street Lighting	\$ 143.07	\$ 143.07	\$ 147.54	\$ 158.73	\$ 158.73	\$ 158.73	\$ 158.73	\$ 158.73
Tax Collection	\$ 812.00	\$ 812.00	\$ 812.00	\$ 812.00	\$ 812.00	\$ 812.00	\$ 812.00	\$ 294.00
Training	\$ 470.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ 92.69	\$ 1,013.62	\$ -	\$ 68.97	\$ -	\$ 143.98	\$ 145.85	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -				
	<b>\$ 16,855.92</b>	<b>\$ 21,321.52</b>	<b>\$ 14,410.65</b>	<b>\$ 12,543.68</b>	<b>\$ 16,993.17</b>	<b>\$ 13,612.04</b>	<b>\$ 36,071.82</b>	<b>\$ 1,295.50</b>
<b>Off Budget:</b>								
Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 347.50	\$ -	\$ -	\$ 1,337.54	\$ 4,230.28	\$ -	\$ 38.30	\$ -
	<b>\$ 347.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,337.54</b>	<b>\$ 4,230.28</b>	<b>\$ -</b>	<b>\$ 38.30</b>	<b>\$ -</b>

Mineral Springs Monthly Revenue Summary 2011-2012

TOWN OF MINERAL SPRINGS									
REVENUE SUMMARY 2011-2012									
Source	Budget	Receivable	Rec'd YTD	% of Budget	July	August	September	October	November
Property Tax - prior	\$ 2,400.00	\$ (1,142.50)	\$ 3,542.50	147.6%	\$ 96.58	\$ -	\$ 412.53	\$ 215.37	\$ 50.78
Property Tax - 2011	\$ 62,720.00	\$ (1,233.27)	\$ 63,953.27	102.0%	\$ -	\$ -	\$ 10,208.68	\$ 11,567.34	\$ 15,794.09
Dupl. Property Tax	\$ -	\$ (28.12)	\$ 28.12		\$ -	\$ -	\$ -	\$ -	\$ 58.13
Franchise Taxes: cable	\$ 2,100.00	\$ (925.00)	\$ 3,025.00	144.0%	\$ -	\$ 553.00	\$ -	\$ -	\$ -
Franchise Taxes: utility	\$ 180,000.00	\$ (582.00)	\$ 180,582.00	100.3%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ (460.82)	\$ 460.82		\$ -	\$ 50.69	\$ 95.65	\$ 39.12	\$ 41.60
Interest	\$ 3,000.00	\$ 1,750.70	\$ 1,249.30	41.6%	\$ 157.84	\$ 129.71	\$ 106.51	\$ 108.95	\$ 99.97
Sales Tax	\$ 41,650.00	\$ (3,738.66)	\$ 45,388.66	109.0%	\$ 635.62	\$ 300.32	\$ 1,526.73	\$ 1,390.81	\$ 1,424.51
Vehicle Taxes	\$ 4,200.00	\$ (257.59)	\$ 4,457.59	106.1%	\$ -	\$ 320.47	\$ 277.72	\$ 409.62	\$ 395.99
Zoning Fees	\$ 3,000.00	\$ 605.00	\$ 2,395.00	79.8%	\$ 100.00	\$ 25.00	\$ 200.00	\$ 100.00	\$ -
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 299,570.00</b>	<b>\$ (5,512.26)</b>	<b>\$ 305,082.26</b>	<b>101.8%</b>	<b>\$ 990.04</b>	<b>\$ 1,379.19</b>	<b>\$ 12,827.82</b>	<b>\$ 13,831.21</b>	<b>\$ 17,865.07</b>
	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>June a/r</b>	
Property Tax - prior	\$ -	\$ 385.97	\$ 1,544.26	\$ 123.58	\$ 149.46	\$ 334.34	\$ 229.63	\$ -	
Property Tax - 2011	\$ 15,374.74	\$ 6,678.41	\$ 2,187.86	\$ 382.86	\$ 332.31	\$ 1,048.00	\$ 378.98	\$ -	
Dupl. Property Tax	\$ 23.08	\$ (23.08)	\$ (30.01)	\$ -	\$ -	\$ -	\$ -	\$ -	
Franchise Taxes: cable	\$ 571.00	\$ -	\$ 1,133.00	\$ -	\$ 768.00	\$ -	\$ -	\$ -	
Franchise Taxes: utility	\$ 53,019.00	\$ -	\$ -	\$ 40,533.00	\$ -	\$ -	\$ 42,849.00	\$ 44,181.00	
Fund Balance Approp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Gross Receipts Tax	\$ 5.95	\$ 25.82	\$ 97.59	\$ 41.69	\$ 42.23	\$ 18.59	\$ 1.89	\$ -	
Interest	\$ 103.00	\$ 103.66	\$ 96.86	\$ 87.05	\$ 84.15	\$ 87.29	\$ 84.31	\$ -	
Sales Tax	\$ 8,669.07	\$ 1,224.64	\$ 1,318.85	\$ 8,745.00	\$ 1,179.31	\$ 1,390.82	\$ 7,603.46	\$ 9,979.52	
Vehicle Taxes	\$ 451.79	\$ 460.81	\$ 358.32	\$ 368.53	\$ 406.67	\$ 316.35	\$ 377.39	\$ 313.93	
Zoning Fees	\$ 750.00	\$ -	\$ 220.00	\$ 200.00	\$ 50.00	\$ 375.00	\$ 375.00	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals</b>	<b>\$ 78,967.63</b>	<b>\$ 8,856.23</b>	<b>\$ 6,926.73</b>	<b>\$ 50,481.71</b>	<b>\$ 3,012.13</b>	<b>\$ 3,570.39</b>	<b>\$ 51,899.66</b>	<b>\$ 54,474.45</b>	<b>\$ -</b>

# Accounts Receivable 6/30/12 FINAL

6/2/2012 Through 6/30/2012

9/13/2012

Page 1

Category Description	6/2/2012- 6/30/2012
<b>INCOME</b>	
Franchise	
Util	44,181.00
TOTAL Franchise	44,181.00
Sales Tax	
Cable TV	5,646.86
Natural Gas Excise	13.00
Sales & Use Dist	2,734.66
telecommunications	1,585.00
TOTAL Sales Tax	9,979.52
Veh Tax	
Coll	
2006	0.00
2008	0.00
2010	0.00
2011	-3.32
2012	-1.50
TOTAL Coll	-4.82
Int 2006	0.00
Int 2008	0.00
Int 2010	0.00
Int 2011	3.09
Tax 2006	0.00
Tax 2008	0.00
Tax 2010	0.00
Tax 2011	215.88
Tax 2012	99.78
TOTAL Veh Tax	313.93
<b>TOTAL INCOME</b>	<b>54,474.45</b>
<b>OVERALL TOTAL</b>	<b>54,474.45</b>

# Accounts Receivable 6/30/12 FINAL

6/2/2012 Through 6/30/2012

9/13/2012

Page 1

Date	Description	Memo	Category	Amount
<b>BALANCE 6/1/2012</b>				<b>0.00</b>
6/30/2012	NC Department of Reven... 05/12 (FY2011)		Sales Tax:Sales & Use Dist	1,241.84
6/30/2012	Union County		Veh Tax:Tax 2012	99.78
			Veh Tax:Coll:2012	-1.50
			Veh Tax:Tax 2011	215.88
			Veh Tax:Coll:2011	-3.32
			Veh Tax:Int 2011	3.09
			Veh Tax:Tax 2010	0.00
			Veh Tax:Int 2010	0.00
			Veh Tax:Coll:2010	0.00
			Veh Tax:Tax 2008	0.00
			Veh Tax:Coll:2008	0.00
			Veh Tax:Int 2008	0.00
			Veh Tax:Tax 2006	0.00
			Veh Tax:Coll:2006	0.00
			Veh Tax:Int 2006	0.00
6/30/2012	NC Department of Reven... 06/12 (est) (FY2011)		Sales Tax:Sales & Use Dist	1,400.00
6/30/2012	NC Department of Reven... 6/30/12 (est) (FY2011)		Franchise:Util	43,000.00
6/30/2012	NC Department of Reven... 6/30/12 (est) (FY2011)		Sales Tax:Cable TV	5,200.00
6/30/2012	NC Department of Reven... 6/30/12 (est) (FY2011)		Sales Tax:telecommunications	1,700.00
6/30/2012	NC Department of Reven... 8/13 Correction 6/30/12 (FY20...		Sales Tax:Sales & Use Dist	92.82
6/30/2012	NC Department of Reven... 9/13 Correction 6/30/12 (FY20...		Franchise:Util	1,181.00
6/30/2012	NC Department of Reven... 9/13 Correction 6/30/12 (FY20...		Sales Tax:Cable TV	446.86
6/30/2012	NC Department of Reven... 9/13 Correction 6/30/12 (FY20...		Sales Tax:telecommunications	-115.00
6/30/2012	NC Department of Reven... 9/13 Correction 6/30/12 (FY20...		Sales Tax:Natural Gas Excise	13.00
<b>TOTAL 6/2/2012 - 6/30/2012</b>				<b>54,474.45</b>
<b>BALANCE 6/30/2012</b>				<b>54,474.45</b>
<b>TOTAL INFLOWS</b>				<b>54,594.27</b>
<b>TOTAL OUTFLOWS</b>				<b>-119.82</b>
<b>NET TOTAL</b>				<b>54,474.45</b>

## Gas, Power, Telecommunications, and Video Programming Distribution

Distribution Date September 17, 2012		For Quarter Ending June 30, 2012				Deposit Date September 17, 2012
Local Government		Excise Tax On Piped Natural Gas	Franchise Tax on Electric Power	Sales Tax on Telecommunication Services	Sales Tax On Video Programming	Total Distribution
<b>County of</b>	<b>Union</b>	\$ -	\$ -	\$ -	\$ 140,740.46	\$ 140,740.46
Town of	Fairview	\$ 43.00	\$ 21,801.00	\$ 11,132.00	\$ 2,245.14	\$ 35,221.14
Town of	Hemby Bridge	\$ 84.00	\$ 8,546.70	\$ 5,090.00	\$ 4,309.11	\$ 18,029.81
Town of	Indian Trail	\$ 32,384.00	\$ 194,346.59	\$ 27,484.00	\$ 81,157.89	\$ 335,372.48
Town of	Lake Park	\$ 1,005.00	\$ 14,705.42	\$ 922.00	\$ 5,740.90	\$ 22,373.32
Town of	Marshville	\$ 1.00	\$ 27,527.36	\$ 12,426.00	\$ 3,488.98	\$ 43,443.34
Town of	Marvin	\$ 676.00	\$ 31,739.54	\$ 18,681.00	\$ 17,297.40	\$ 68,393.94
Town of	Mineral Springs	\$ 13.00	\$ 44,181.00	\$ 1,585.00	\$ 5,646.86	\$ 51,425.86
City of	Monroe	\$ 1,514.00	\$ 411,216.20	\$ 129,296.00	\$ 62,406.10	\$ 604,432.30
Town of	Stallings	\$ 1,911.00	\$ 98,832.93	\$ 3,033.00	\$ 46,271.09	\$ 150,048.02
Town of	Unionville	\$ -	\$ 35,021.00	\$ 19,882.00	\$ 7,541.69	\$ 62,444.69
Town of	Waxhaw	\$ 3,496.00	\$ 59,765.52	\$ 25,492.00	\$ 42,428.18	\$ 131,181.70
Town of	Weddington	\$ 1,950.00	\$ 61,340.83	\$ 2,741.00	\$ 26,091.93	\$ 92,123.76
Village of	Wesley Chapel	\$ 1,781.00	\$ 43,045.00	\$ 3,039.00	\$ 25,632.67	\$ 73,497.67
Town of	Wingate	\$ -	\$ 18,488.27	\$ 10,260.00	\$ 5,874.31	\$ 34,622.58



CONSERVATION  
by  
DESIGN

Town of Mineral Springs  
Zoning Administrator  
Vicky Brooks  
P O Box 600  
Mineral Springs, NC 28108  
704-289-5331  
704-243-1705 FAX  
[msvickybrooks@aol.com](mailto:msvickybrooks@aol.com)  
[www.mineralspringsnc.com](http://www.mineralspringsnc.com)

# MEMO

---

To: Town Council  
From: Vicky Brooks  
Date: November 1, 2012  
Re: Agenda Item #4 – Christmas Decoration Installation and Removal

---

In late September I contacted Mr. Barry Austin from Conder Flag to find out if they would be able to install/uninstall our new Christmas decorations. After a review of our needs, Conder Flag determined that they were not equipped to handle the job and recommended that I contact Signs Unlimited for a proposal. In addition to contacting Signs Unlimited, I contacted a local company, SignPro, for a proposal.

Both companies were able to do a thorough investigation of the needs for the installation of the new Christmas decorations and have submitted a proposal for council consideration.



P.O. BOX 7364  
 CHARLOTTE, NC 28241  
 PHONE: (803) 548-1303  
 FAX: (803) 548-7138

**PROPOSAL**

**Proposal submitted to:**

**Phone:**

**Date:**

Town of Mineral Springs

(704) 243-0505

10/29/12

**Address:**

P.O. Box 600

**Job Location:**

Town of Mineral Springs "2012 Holiday Decorations"

**City, State & Zip Code:**

Mineral Springs, NC 28108

3506 S. Potter Road-Mineral Springs, NC 28108

**Attention:**

Ms. Vicky Brooks

Quote to complete the following:

**PHASE #1:**

Item #1: (Model #P-700 ) Receive and install six (6) 6'-0" high x 4'-6" wide custom double face lighted "Presidential Snowflake" as per Carpenter Decorating catalog Page #14 as per field direction provided by Town of Mineral Springs representative. \$2,550.00

Item #2: (Model #PWW-529) Receive and install six (6) 6'-0" high x 4'-6" wide custom double face lighted "Winterfest Snowflake" as per Carpenter Decorating catalog Page #14 as per field direction provided by Town of Mineral Springs representative. \$2,550.00

Item #3: (Model #PWW-512) Receive and install two (2) 7'-0" high x 4'-6" wide custom double face lighted "Hat Tipping Snowman" as per Carpenter Decorating catalog Page #17 as per field direction provided by Town of Mineral Springs representative. \$ 850.00

Item #4: Carefully remove and store twelve (12) 5'-0" high x 2'-0" wide banners inclusive of banner, banner hardware and mounting straps at Town of Mineral Springs storage facility. \$2,000.00

**PHASE #2:**

Item #1: (Model #P-700 ) Carefully remove and store six (6) 6'-0" high x 4'-6" wide custom double face lighted "Presidential Snowflake" holiday decorations at Town of Mineral Springs storage facility as per field direction provided by Town of Mineral Springs representative. \$1,140.00

Item #2: (Model #PWW-529) Carefully remove and store six (6) 6'-0" high x 4'-6" wide custom double face lighted "Winterfest Snowflake" holiday decorations at Town of Mineral Springs storage facility as per field direction provided by Town of Mineral Springs representative. \$1,140.00

Item #3: (Model #PWW-512) Carefully remove and store two (2) 7'-0" high x 4'-6" wide custom double face lighted "Hat Tipping Snowman" holiday decorations at Town of Mineral Springs storage facility as per field direction provided by Town of Mineral Springs representative. \$ 380.00

Item #4: Receive and install twelve (12) 5'-0" high x 2'-0" wide banners inclusive of banner, banner hardware and mounting straps as per field direction provided by Town of Mineral Springs representative. \$3,800.00

Notes / Terms:

- The pricing above/below is based upon the Town of Mineral Springs providing a dedicated project representative thru duration of the project (with a daily site presence) to assist Signs Unlimited in an advisory capacity with confirmation of sign placement, storage requirements, etc.
- The pricing below does not include any necessary sign erection permits.
- Pricing below does not include any applicable electrical requirements and/or required circuits being provided by Signs Unlimited. Signs Unlimited to perform final electrical connections if dedicated circuit is located within 6'-8' of sign location. If local code requires a licensed electrician to perform the final electrical hook up additional charges will be necessary.
- The pricing above does not include any applicable service work requirements for holiday decoration fixtures and/or existing electrical provisions. Should any service work be required, Town of Mineral Springs to be contacted in advance of performing any necessary work and all work will be performed on a T/M basis.
- All sign structure & hardware to be provided by others (Town of Mineral Springs) Any additional materials or supplies provided by Signs Unlimited may result in additional charges.
- The pricing above/below is based on work being performed during standard business hours. If necessary to perform labor before or after hours or on weekend additional charges will be required.
- In the event that obstructions occur which would prevent installation under normal conditions, an additional charge will be made on a time and material basis for whatever is required to complete installation of fixtures.
- Any necessary landscaping requirements and/or improvements to be coordinated and performed by others prior to Signs Unlimited's arrival to perform proposed removals and installations.
- Signs Unlimited shall not be responsible for damage to the customer's pavement, curbing or lawn surfaces resulting from the equipment required to perform the services herein contracted.
- If any additional trips to site are necessary following completion of sign work additional charges may be required.

Payment Terms: Net 30 days following completion of project

**We propose hereby to complete the above for the sum of:**

<u>Phase #1:</u>	<b>\$7,950.00</b>
<u>Phase #2:</u>	<b>\$6,460.00</b>
<b>Subtotal</b>	<b>\$14,410.00</b>

Authorized Signature     *M. Brandon Mangum*    

Acceptance of Proposal \_\_\_\_\_



**Estimate #10268**

**11/1/2012**

**Prepared For:**

Town of Mineral Springs  
Vicky Brooks  
704.243.7530  
msvickybrooks@aol.com

**Prepared By:**

Matt Rorie  
signpro, inc  
3125 Parks McCorkle Rd  
Monroe, NC 28112  
USA

Phone:

Fax:

Phone: 704.219.7048

Fax: 704.764.4206

Alt. Phone:

Alt. Phone: 704.764.7032

E-Mail:

E-Mail: signprofx@gmail.com

**Description:**

Town of Mineral Springs - Christmas Lights

Quantity	Description	Each	Total	Taxable
1	Removal of Existing Hanging Brackets and Banners and Installation of New Hanging Brackets. Hang New Christmas Decorations	0.00	\$0.00	
1	\$125 per hour or \$125 per post which ever comes out the lesser cost	0.00	\$0.00	
1	Removal of Christmas Lights and Installation of Banners \$125 per hour	0.00	\$0.00	
1	Date of Job: Week after Thanksgiving	0.00	\$0.00	
Subtotal			\$0.00	
<b>Total</b>			<b>\$0.00</b>	

**POLICY**

\* DESIGN: Before any design work is done there is a non-refundable deposit for Design Time. This amount maybe deducted from the total cost of the sign or service, if the client decides to do business. ANY ORIGINAL ARTWORK DESIGNED BY SIGNPRO IS COPYRIGHTED (c). USE OF THIS ARTWORK BY ANY PARTY OTHER THAN SIGNPRO FOR ANY PURPOSE IS PROHIBITED WITHOUT A SIGNED RELEASE. Note: Customer Submitted Artwork - must be print and cut ready. File Types: (High Resolution JPEG & TIFF, EPS, CorelDraw 13 & Lower, PSD CS3 & Lower, & AI 8 & Lower Must be Converted to Curves or Outlines). Size, Material, Colors, etc. must be listed, (CMYK, RGB, Pantones, etc.), any Artwork that is not ready will incur an Art & Set-up Charge. Signpro is not responsible for any errors or defects in customer supplied artwork. \* LABOR: Any additional time incurred with designing, fabricating and/or any other service will be billed at \$150/Hour. Signpro reserves the right to revise this quote if a difference from the original specifications and/or additional change orders are needed. \* DELIVERY: Over \$150 Purchase FREE LOCAL DELIVERY ( UNION COUNTY ONLY ), Under \$150 or outside of Union County: Delivery or Shipping Charge Apply, FOB shipping point. Signpro is Not Responsible for Electricial, Sign Permits, Zoning, and/or Ordinances. Signpro reserves the right to retrieve our signs from your property (OWNED OR LEASED) for any unpaid balances. No Warranties Expressed or Implied. (5%) Processing Fee for Credit Card Purchase. ALL SALES ARE FINAL. NO RETURNS / NO EXCEPTIONS.

**Terms:**

Payment terms not yet discussed

By my signature, I authorize work to begin and agree to pay the above amount in full according to the terms on this agreement.

Signed by

Date

Amt. Paid Today

# MEMO

To: Mineral Springs Town Council  
From: Rick Becker  
Date: November 1, 2012  
Re: Transitional Hold Harmless Reimbursements

The accompanying memo from the NC League of Municipalities provides a very clear history of the Transitional Hold Harmless Reimbursements. These reimbursements are scheduled to end as of the current fiscal year.

Mineral Springs' Hold Harmless reimbursement has been very small; it was \$300.32 in August 2011 (FY2011-12) and \$283.79 in August 2012 (FY2012-13). If it were to continue next fiscal year, we would again anticipate a reimbursement of approximately \$300.00.

However, the Hold Harmless reimbursement *does* represent the state making up for a change in law that negatively impacted some counties and municipalities, and it would seem only fair for the state to continue to provide this offsetting reimbursement to local governments that would continue to be financially harmed by the change in law. In cases such as this, it is not necessarily the amount of money involved as it is an issue of basic fairness to local governments, who remain obligated under state law to adopt balanced budgets.

There is an accompanying resolution that council may elect to adopt and send to our legislative delegation and to the NC League of Municipalities.

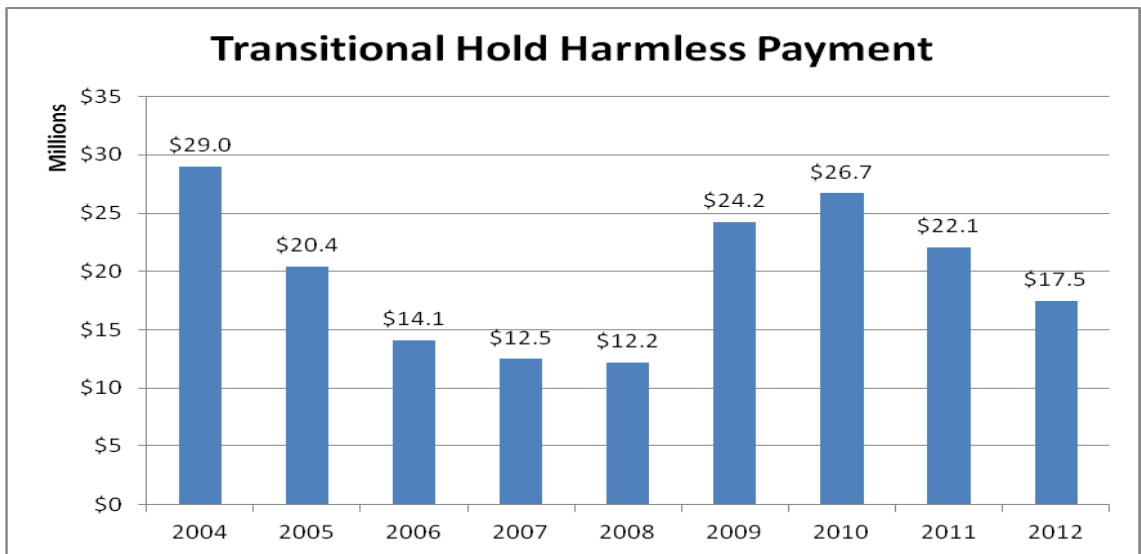
## Transitional Hold Harmless

**ISSUE:** In exchange for providing counties with the authority to levy a third ½ percent local option sales tax for counties and cities (Article 44), the General Assembly repealed \$333.4 million in reimbursement payments to local governments, effective July 1, 2002. The legislation included a hold harmless provision providing payments to those local governments whose estimated revenue from the sales tax is less than the value of their repealed reimbursements. These payments are set to expire after the August 2012 payment.

- The League supports extending the payments for three years beyond 2012, which is estimated to require the following additional funding:

FY 13-14 \$15.0 million      FY 14-15 \$13.3 million      FY 15-16 \$11.8 million

- Those local governments receiving payments generally were centers of manufacturing in the 1980's when the property tax on inventory was repealed.
- At the time the Transitional Hold Harmless was enacted, it was expected that sales tax revenues would grow sufficiently by 2012 so that few local governments would still be receiving payments, and that any remaining payments would be small. For this reason, the payments were to expire after the August 2012 payment.
- By 2008, the total amount of hold harmless payments had fallen to \$12.2 million from an initial level of \$29 million. The recession dramatically reduced local sales tax revenues, and as a result, the amount of the Transitional Hold Harmless rose to \$26.7 million in 2010.



- Because the reduction in sales tax revenues caused the Transitional Hold Harmless to increase, cities and towns receiving the payment are more dependent upon this source of revenue today than was expected when the 2012 expiration was established. In 2012 \$10.0 million will be distributed to 114 municipalities and \$7.5 will go to 17 counties. The loss of revenue if the Transitional Hold Harmless expires will be substantial for several governments, particularly in the Piedmont Triad and Catawba Valley regions.

## Hold Harmless Distribution - 2011

Computed Reimbursements 2002-2003	* Computed Share of Replacement Revenue Projection 2011-12	Reimbursements Less Replacement Revenue Projection 2011-12	2011-2012 Hold Harmless Distribution
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Union		Computed Reimbursements 2002-2003	* Computed Share of Replacement Revenue Projection 2011-12	Reimbursements Less Replacement Revenue Projection 2011-12	2011-2012 Hold Harmless Distribution
		\$ 2,642,096.95	\$ 5,954,849.66	\$ (3,312,752.71)	\$ -
Union	Fairview	\$ -	\$ 3,276.06	\$ (3,276.06)	\$ -
Union	Hemby Bridge	\$ 1,609.75	\$ 1,050.52	\$ 559.23	\$ 559.23
Union	Indian Trail	\$ 45,649.57	\$ 181,542.47	\$ (135,892.90)	\$ -
Union	Lake Park	\$ 10,576.32	\$ 21,457.29	\$ (10,880.97)	\$ -
Union	Marshville	\$ 33,470.35	\$ 25,738.39	\$ 7,731.96	\$ 7,731.96
Union	Marvin	\$ 2,502.62	\$ 19,092.34	\$ (16,589.72)	\$ -
Union	Mineral Springs	\$ 3,026.17	\$ 2,725.85	\$ 300.32	\$ 300.32
Union	Monroe	\$ 763,958.86	\$ 640,114.84	\$ 123,844.02	\$ 123,844.02
Union	Stallings	\$ 33,797.37	\$ 134,939.01	\$ (101,141.64)	\$ -
Union	Unionville	\$ 8,889.01	\$ 3,827.31	\$ 5,061.70	\$ 5,061.70
Union	Waxhaw	\$ 22,559.48	\$ 143,406.62	\$ (120,847.14)	\$ -
Union	Weddington	\$ 13,607.87	\$ 22,557.86	\$ (8,949.99)	\$ -
Union	Wesley Chapel	\$ 5,988.56	\$ 6,076.13	\$ (87.57)	\$ -
Union	Wingate	\$ 11,470.21	\$ 19,893.23	\$ (8,423.02)	\$ -

### Hold Harmless Distribution - 2012

		Computed Reimbursements 2002-2003	* Computed Share of Replacement Revenue Projection 2012-13	Reimbursements Less Replacement Revenue Projection 2012-13	2012-2013 Hold Harmless Distribution
<b>Union</b>		\$ 2,642,096.95	\$ 6,141,878.11	\$ (3,499,781.16)	
Union	Fairview	\$ -	\$ 2,590.47	\$ (2,590.47)	
Union	Hemby Bridge	\$ 1,609.75	\$ 1,035.40	\$ 574.35	\$ 574.35
Union	Indian Trail	\$ 45,649.57	\$ 190,634.26	\$ (144,984.69)	
Union	Lake Park	\$ 10,576.32	\$ 23,336.24	\$ (12,759.92)	
Union	Marshville	\$ 33,470.35	\$ 26,242.09	\$ 7,228.26	\$ 7,228.26
Union	Marvin	\$ 2,502.62	\$ 20,170.85	\$ (17,668.23)	
Union	Mineral Springs	\$ 3,026.17	\$ 2,742.38	\$ 283.79	\$ 283.79
Union	Monroe	\$ 763,958.86	\$ 664,181.23	\$ 99,777.63	\$ 99,777.63
Union	Stallings	\$ 33,797.37	\$ 132,969.20	\$ (99,171.83)	
Union	Unionville	\$ 8,889.01	\$ 3,916.46	\$ 4,972.55	\$ 4,972.55
Union	Waxhaw	\$ 22,559.48	\$ 162,511.58	\$ (139,952.10)	
Union	Weddington	\$ 13,607.87	\$ 23,179.58	\$ (9,571.71)	
Union	Wesley Chapel	\$ 5,988.56	\$ 5,917.38	\$ 71.18	
Union	Wingate	\$ 11,470.21	\$ 19,653.49	\$ (8,183.28)	



**TOWN OF MINERAL SPRINGS**  
**RESOLUTION CONCERNING LOSS OF**  
**“TRANSITIONAL HOLD HARMLESS”**  
**REIMBURSEMENT FUNDS**

**R-2012-05**

**WHEREAS**, in 2002 the General Assembly authorized an additional local option sales tax, and repealed existing reimbursements to local governments resulting from earlier repeal of the inventory tax base of local governments; and

**WHEREAS**, as part of the 2002 repeal of reimbursements, 122 municipalities and 17 counties that had negative budget impacts from the combined repeal of reimbursement and new sales tax have received transitional hold harmless payments for ten years, and

**WHEREAS**, the growth in sales tax over the ten year period of reimbursement is less than projected, and will result in continuing losses to local governments receiving “transitional hold harmless” payments unless the ten year period is extended; and

**WHEREAS**, the 2011 – 2012 State Budget does not include extension of the “transitional hold harmless” period to protect those local governments from losses caused by the 2002 repeal of reimbursements; and

**WHEREAS**, the Town of Mineral Springs will lose approximately \$300 in its 2013-2014 budget year if the General Assembly fails to extend “transitional hold harmless” payments for a reasonable period of time to allow sales tax revenue to grow to replace the “transitional hold harmless” payments, and

**WHEREAS**, the town budget shortfall will shift the burden of the General Assembly’s inaction on extension of “transitional hold harmless” payments to the Town of Mineral Springs citizens and taxpayers.

**NOW, THEREFORE, BE IT RESOLVED** by the Mineral Springs Town Council that:

The North Carolina General Assembly is urged to restore “transitional hold harmless” payments to local governments for a reasonable period of time to allow growth in sales tax revenue to replace “transitional hold harmless” payments, as envisioned in 2002 when reimbursements to local governments were repealed.

The Union County delegation to the General Assembly is urged to support restoration of “transitional hold harmless” payments to local governments for a reasonable period of time.

The North Carolina League of Municipalities is urged to make restoration of “transitional hold harmless” payment a highly important legislative goal in the 2013 Session of the General Assembly.

**ADOPTED**, this the 8<sup>th</sup> day of November, 2012.

---

Frederick Becker III, Mayor

Attest:

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Vicky A. Brooks, CMC, Town Clerk