

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  
January 10, 2013 ~ 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. December 13, 2012 Regular Meeting Minutes
- B. November 2012 Tax Collector's Report
- C. Tax Refund (Morrison)
- D. November 2012 Finance Report

4. **Mineral Springs Volunteer Fire and Rescue Department – Chief Donald Gaddy**

Chief Donald Gaddy will give the council an annual report on the Mineral Springs Volunteer Fire and Rescue Department.

5. **Consideration of a Resolution of Support for 2013-2015 Funding of the Clean Water Management Trust Fund**

The council will consider a Resolution of Support for the 2013-2015 funding of the Clean Water Management Trust Fund.

6. **Consideration of the Purchase of Oval Greenway Stickers**

The council will consider purchasing oval greenway stickers.

7. **Collection System Planning Update**

Mayor Becker and Administrator Vicky Brooks will give the council an update on the Mineral Springs Collection System planning.

8. **Other Business**

9. **Adjournment**

Town of Mineral Springs  
Town Hall  
3506 S. Potter Road  
Town Council  
Regular Meeting  
December 13, 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, December 13, 2012.

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

**Absent:** Councilwoman Melody LaMonica.

**Visitors:** Jimmy Critz and Robert Neill.

With a quorum present Mayor Frederick Becker called the Regular Town Council Meeting of December 13, 2012 to order at 7:34 p.m.

1. **Opening**

- Mr. Jimmy Critz delivered the invocation.
- Pledge of Allegiance.

2. **Public Comments**

- Robert Neill – 3502 Hickory Lane.

3. **Consent Agenda**

- **Councilwoman Coffey** made a ***motion*** to approve the consent agenda containing the following:
  - A. *November 8, 2012 Regular Meeting Minutes*
  - B. *October 2012 Tax Collector's Report*
  - C. *October 2012 Finance Report*

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

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

4. **Consideration of Reappointing Planning Board Members and Reducing the Size**

- Planning Director Vicky Brooks explained that there were four planning board members whose terms will be up in January of 2013. Ms. Brooks talked to Wanda Glenn, Bettylyn Krafft and Bob Neill and they all want to be reappointed; however, Bill Bates does not. Mayor Becker stated the council could reappoint the members as a motion if they choose to do that.
- **Councilwoman Neill** made a **motion** to reappoint Wanda Glenn, Bettylyn Krafft and Robert Neill to the planning board and **Councilwoman Coffey** seconded. The motion passed unanimously as follows:

*Ayes: Coffey, Countryman, Critz, Cureton and Neill*

*Nays: None*

- Ms. Brooks explained that that leaves us with five planning board members (sitting on the board); there are four openings. One of those openings has been there since January of 2012; “we are getting no interest in the planning board”. Ms. Brooks further explained that at the last meeting Councilwoman Coffey (Planning Board Chair) and others talked about possibly reducing the size of the planning board – for two reasons: (1) for efficiency – they get through things quicker with a smaller crowd, and (2) it helps with a quorum. Councilwoman Critz added that for many years we were actively changing, rewriting and evaluating, which has settled down, so there is a little less pressure on the planning board; it would be prudent on the council’s part to consider reducing it, because there is not as much demand right now; “we could always (if something comes up and a greater demand is created) come back and reconsider if it is needed”. Mayor Becker commented/questioned that there is a consensus of the five members that they would be okay with reducing the size. Councilwoman Coffey responded absolutely, it is on task, efficient and there really is no need for a larger one at this point. Mayor Becker referred to the point that Ms. Brooks made (in the memo) in regards to Councilwoman Coffey serving on the town council and the planning board; there could be a legislative versus quasi-judicial conflict if there is a Conditional Use Permit. The planning board doesn’t vote quasi-judicially; however, they hear the case and make a recommendation to the council. When council members hear the case they have to have had no exposure to it outside of that council meeting. Ms. Brooks added that Bill Duston had mentioned that there was no problem having a planning board and town council membership coincide, but for Conditional Use Permits it would be better if Councilwoman Coffey did not hear the case [at the planning board level]. Ms. Brooks stated that this will still leave the town with four potential members and a quorum is three, so we wouldn’t have a problem having a quorum to hear the Conditional Use Permit. Mayor Becker noted that his feeling was that the staff likes this change, the Chairwoman of the planning board likes the change and the council likes this change.
- **Councilwoman Critz** made a **motion** to approve the reduction of the planning board size to five members and **Councilman Countryman** seconded. The motion passed unanimously as follows:

*Ayes: Coffey, Countryman, Critz, Cureton and Neill*

*Nays: None*

5. **Consideration of the 2013 Holiday Schedule**

- Ms. Brooks pointed out that town hall is normally closed on Christmas Eve and Christmas day. Mayor Becker added that it [Christmas] falls on a Wednesday and Ms. Brooks is recommending closing Tuesday, Wednesday and Thursday, which is one more day than usual. Everything else is the standard federal holidays. Councilwoman Critz asked why Ms. Brooks did not want to do Monday, so that they could not have an interruption with the weekend there on that Christmas (instead of the Thursday). Closing for three days, because typically that is just not the time of year that people are going to be pursuing information anyway. Ms. Brooks responded probably not, we could do the whole week actually. Councilwoman Critz stated that she thought if they had Monday they would have better utilization of the weekend as well. Ms. Brooks responded that the day after Christmas just seemed.....Monday could be thrown in there too. Councilwoman Critz responded that she didn't have a problem with throwing Monday in there if everybody else is okay with it or even approving this now and considering as it gets nearer next year whatever works, but if you wanted to leave town or if you just wanted to have time with your family, it seems kind of a little bit interrupted and pointless to throw that day in the middle when "you guys could use it to be with your families". Mayor Becker commented that the council could adopt [the schedule] as is or add Monday, or add Monday instead of Thursday. Councilwoman Neill replied that she thought it makes more sense; it would be better to add Monday.

- **Councilwoman Critz** made a **motion** to adopt this schedule for next year adding Monday, December 23, 2013 and **Councilwoman Neill** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Critz, Cureton and Neill

Nays: None

- Ms. Brooks pointed out that the 2012 schedule did not include New Year's Eve. There was a consensus of the council to add New Year's Eve 2012 to this year's schedule.
- **Councilman Countryman** made a **motion** to add Monday, December 31, New Year's Eve to our 2012 Holiday Schedule and **Councilwoman Coffey** seconded. The motion passed unanimously as follows:

Ayes: Coffey, Countryman, Critz, Cureton and Neill

Nays: None

6. **Consideration of the Records Retention and Disposition Schedule - Municipal**

- Mayor Becker noted that the council adopted a Records Retention Schedule in the past, so it is not a big deal – Ms. Brooks could probably give the council a brief overview. Ms. Brooks explained that the council adopted the schedule back in April of 2005. The Records Retention Schedule is what the town has to go by to dispose of paperwork; it is our guideline, because we can't just throw anything in the garbage. Mayor Becker added that Ms. Brooks has the whole book from the State that lists every category whether it's financial records, zoning records, tax records, you name it they have a period of time that you have to retain it with the

exception of minutes, which are permanent. Ms. Brooks noted that the only thing this town has done differently is that they wanted to keep the audio tapes for a year after the approval of the minutes, whereas the Records Retention Schedule allows you to destroy that audio as soon as the minutes are approved. Councilwoman Critz asked if Ms. Brooks was asking for the council to change that or if she was okay with the way we are currently doing it. Ms. Brooks responded "however you want it". Mayor Becker commented that if the council wanted to keep it that way, Ms. Brooks suggested that our motion should be to adopt the State Records Retention Schedule with the exception of maintaining audio records for one year after approval.

- **Councilwoman Critz** made a **motion** to approve and follow the Municipal Records Retention and Disposition Schedule with the exception of maintaining the audio tapes for one year and **Councilman Countryman** seconded. The motion passed unanimously as follows:

**7. Consideration of Laptop Computer for the Town Clerk/Zoning Administrator**

- Mayor Becker asked if Ms. Brooks needed him to explain about the computer; it is sort of time for that office computer to be replaced. Councilwoman Coffey responded that it was pretty self-explanatory [agenda packet memo] and that she didn't see that it was outside the guidelines of purchases; it is reasonable. Mayor Becker pointed out that the only other two official computers are Ms. Ridings' and his, which are serving their purpose admirably. We have never had to use the emergency computer purchase authorization. The few times we have had a system crash of one sort or another, Ms. Brooks or he has been able to fix it. Mayor Becker explained that he had briefly gone over this with Ms. Brooks, and knowing what features correspond to her needs he thought going to one computer for everything (the one she is using for the website is bogged down and is really a pain) is a good idea.
- Ms. Brooks asked the council if we were limited to that amount [as shown in the agenda packet]. Mayor Becker mentioned that there could be a slight change after we get Dell on the phone to talk to them and the price might go up. Councilwoman Critz suggested a \$2,000 limit.
- **Councilwoman Countryman** made a **motion** with Councilwoman Critz's amendment to purchase a computer similar or identical to this not to exceed \$2,000.00 and **Councilwoman Cureton** seconded. The motion passed unanimously as follows:

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

**8. Consideration of City and County Clerks Institute and Academy**

- Ms. Brooks noted that this is the annual County and City Clerks Institute and Academy. Ms. Ridings has told Ms. Brooks that she does not want to go, but it would be whether or not Ms. Brooks would go or not.
- **Councilwoman Coffey** made a **motion** to authorize the Town Clerk and Deputy (if she decides to go after this) that it be open to both to attend the Institute and

*Academy in January 2013 and **Councilman Countryman** seconded. The motion passed unanimously as follows:*

*Ayes: Coffey, Countryman, Critz, Cureton and Neill*

*Nays: None*

**9. Other Business**

- Councilman Countryman commented that he thought the downtown area looks very nice; all of the lighting has shown great improvement and he hopes the citizens are pleased with what they see. Councilwoman Neill commented that it looks awesome. Councilman Countryman added that we can't be Waxhaw. Mayor Becker thanked Ms. Brooks and mentioned that he spoke with one of the planners in Waxhaw (they had just gotten their lights on) and told her how beautiful it was. Mayor Becker asked how many staff [members] Waxhaw has now and was told that they have six in public works as well as two full time events planners. Councilman Countryman commented that they have a bucket truck too. Mayor Becker responded that we have a bucket truck too! Councilman Countryman's bucket on his tractor! Ms. Brooks shared a photo with the council of Mayor Becker (in the bucket) and Councilman Countryman (on the tractor) putting lights on the tree at the corner of Highway 75 and Potter Road. Mayor Becker thanked everybody who helped out on that and stated that he hoped the public likes it.
- Mayor Becker reminded that the council of a previous discussion on the fact that Union County and the City of Monroe were thinking of partnering in economic development; the county commissioners decided to do that and the City of Monroe approved the arrangement. There are several hundred thousands of dollars changing hands. They now have a board of 24 people and municipal governments can buy into this board (if they wish) at the cost of \$7,500 to have a representative on the board. Mayor Becker pointed out that Chris Platé (Monroe Economic Development Director) is heading up this joint venture and he is going to be contacting municipalities and staying in touch and accepting input. Mayor Becker further pointed out that it was his feeling that he didn't see why the town needed to spend \$7,500 to sit on a board; however, he wanted to present that to the council, because they need to know by January 9, 2013. Councilwoman Critz stated that she had served on two county boards and while we will still get all of the information we don't have input if we don't have a sitting member on that board, not that she has seen the input produce a lot of fruit in the overall scheme of things, but she does think that input has had individual and a little bit of "connect" influence. Councilwoman Critz stated that would be the only thing that she could think of off the top of her head, is that we will get informed, but we won't have the ability to input or influence. Councilwoman Neill thought that this board comes with a high price tag. Mayor Becker explained that the way it is going to work is the way it has worked in the past, it is less than the stand alone Partnership for Progress was since they are using existing City of Monroe staff. Mayor Becker remembered when Mr. Platé came out here with one of his staff eight years ago to discuss the John Shannon property with him about a potential purchaser of that property and Mr. Platé said (this was back when it was just the City of Monroe) that when somebody needs that much rail frontage and that size property he knows that it is there and they are going to promote the site even though it is not in Monroe. It

seems to Mayor Becker that the town doesn't have a lot of unknown needs and he didn't feel strongly that the council should have a special meeting to approve that money (unless the council felt that we should). Mayor Becker pointed out that we might be able to have Mr. Platé come to a meeting after they get established or that he might be able to meet with him and report back on that and the council can give him direction on how to interface, because it is going to be a new sort of model. The consensus of the council was that we did not need to buy a seat and that we did not need to call a special meeting.

10. **Adjournment**

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

*Ayes: Coffey, Countryman, Critz, Cureton and Neill*

*Nays: None*

- The meeting was adjourned at 7:59 p.m.
- The next regular meeting will be on Thursday, January 10, 2013 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

NOVEMBER 2012  
TOWN OF MINERAL SPRINGS  
PERCENTAGE REPORT

<b>NOVEMBER 30, 2012 REGULAR TAX</b>	<b>2012</b>
BEGINNING CHARGE	66,181.19
TAX CHARGE	
PUBLIC UTILITIES	
DISCOVERIES	
NON-DISCOVERIES	
ABATEMENTS	
<b>TOTAL CHARGE</b>	<b>66,181.19</b>
BEGINNING COLLECTIONS	14,966.73
COLLECTIONS - TAX	20,245.00
COLLECTIONS - INTEREST	
<b>TOTAL COLLECTIONS</b>	<b>35,211.73</b>
BALANCE OUTSTANDING	30,969.46
<b>PERCENTAGE OF REGULAR</b>	<b>53.21%</b>
<b>COLLECTION FEE 1.5 %</b>	



## Mineral Springs Prior Years Property Tax Report November 2012

November 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)	(\$409.02)	(\$55.90)	(\$1,270.64)	(\$15.81)		
PERSONAL PROPERTY WRITEOFFS							
<b>TOTAL CHARGE</b>	<b>\$65,851.96</b>	<b>\$65,742.54</b>	<b>\$64,958.92</b>	<b>\$65,168.67</b>	<b>\$53,284.80</b>	<b>\$52,542.91</b>	<b>\$49,994.85</b>
PREVIOUS COLLECTIONS	\$64,090.60	\$63,974.84	\$63,489.19	\$63,946.93	\$52,459.72	\$51,711.10	\$49,257.18
<b>PREVIOUS BALANCE DUE</b>	<b>\$1,761.36</b>	<b>\$1,767.70</b>	<b>\$1,469.73</b>	<b>\$1,221.74</b>	<b>\$825.08</b>	<b>\$831.81</b>	<b>\$737.67</b>
COLLECTIONS - TAX	\$102.11	\$32.31	\$32.31	\$32.31	\$7.58	\$7.58	\$7.58
COLLECTIONS - INTEREST/FEES	\$25.70	\$12.85	\$16.54	\$28.05	\$15.16	\$16.80	\$17.12
GROSS MONTHLY COLLECTIONS	\$127.81	\$45.16	\$48.85	\$60.36	\$22.74	\$24.38	\$24.70
MISC. ADJUSTMENTS							
<b>TOTAL TAX COLLECTED TO DATE</b>	<b>\$64,192.71</b>	<b>\$64,007.15</b>	<b>\$63,521.50</b>	<b>\$63,979.24</b>	<b>\$52,467.30</b>	<b>\$51,718.68</b>	<b>\$49,264.76</b>
<b>BALANCE OUTSTANDING</b>	<b>\$1,659.25</b>	<b>\$1,735.39</b>	<b>\$1,437.42</b>	<b>\$1,189.43</b>	<b>\$817.50</b>	<b>\$824.23</b>	<b>\$730.09</b>
<b>PERCENTAGE COLLECTED</b>	<b>97.48%</b>	<b>97.36%</b>	<b>97.79%</b>	<b>98.17%</b>	<b>98.47%</b>	<b>98.43%</b>	<b>98.54%</b>

Mineral Springs Prior Years Property Tax Report  
November 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	\$34,534.34	\$944.81	\$36,409.84	\$36,470.48	\$34,267.39	\$25,606.82	
<b>PREVIOUS BALANCE DUE</b>	<b>\$618.67</b>	<b>\$309.22</b>	<b>\$15.94</b>	<b>\$566.89</b>	<b>\$221.70</b>	<b>\$153.84</b>	<b>\$112.60</b>	<b>\$10,613.95</b>
COLLECTIONS - TAX	\$7.68	\$1.48	\$4.60	\$21.30	\$1.48	\$1.48	\$7.36	\$267.16
COLLECTIONS - INTEREST/FEES	\$26.57	\$7.92	\$2.91	\$31.72	\$7.04	\$6.56	\$20.86	\$235.80
GROSS MONTHLY COLLECTIONS	\$34.25	\$9.40	\$7.51	\$53.02	\$8.52	\$8.04	\$28.22	\$502.96
MISC. ADJUSTMENTS								
<b>TOTAL TAX COLLECTED TO DATE</b>	<b>\$42,263.32</b>	<b>\$34,535.82</b>	<b>\$949.41</b>	<b>\$36,431.14</b>	<b>\$36,471.96</b>	<b>\$34,268.87</b>	<b>\$25,614.18</b>	
<b>BALANCE OUTSTANDING</b>	<b>\$610.99</b>	<b>\$307.74</b>	<b>\$11.34</b>	<b>\$545.59</b>	<b>\$220.22</b>	<b>\$152.36</b>	<b>\$105.24</b>	<b>\$10,346.79</b>
<b>PERCENTAGE COLLECTED</b>	<b>98.57%</b>	<b>99.12%</b>	<b>98.82%</b>	<b>98.52%</b>	<b>99.40%</b>	<b>99.56%</b>	<b>99.59%</b>	

# Mineral Springs Unpaid Property Taxes - Real and Personal as of December 31, 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										
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
BLESSED HOPE BAPTIST CH	05033008 7										\$249.61			
BOND, CELESTE B	06054063			\$27.92										
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					
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												

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
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, 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		
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											
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											

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
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						
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					
GOBLE, KARL VON & GOBLE	05033059	\$6.93	\$6.93	\$6.93	\$6.88									
GOBLE, KARL VON & GOBLE	05033058	\$6.93	\$6.93	\$6.93	\$6.83									
GOBLE, KARL VON & GOBLE	05033057	\$6.89	\$6.89	\$6.89	\$6.89									
GOBLE, KARL VON & GOBLE	05033056	\$6.90	\$6.90	\$6.90	\$6.86									
GOBLE, KARL VON & GOBLE	05033054	\$7.20	\$7.20	\$7.20	\$7.13									
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												

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
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
HUNTLEY, ANNETTE HOUST	05033061	\$11.92	\$11.92	\$11.92	\$11.83	\$10.79								
IMAGE DESIGN PRODUCTIO	50069103					\$5.64								
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					

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
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								
MCKINNEY, MERMASTINE E	05033050	\$16.43	\$16.43	\$16.43	\$16.43	\$13.60	\$13.60	\$13.60						
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, 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, HOSEA & MOR	06084010				\$9.72	\$6.83	\$6.83		\$6.37		\$1.77	\$1.77		
MORRISON, MICHAEL D &	09417006E	\$7.45	\$7.45	\$7.45	\$7.45	\$3.05	\$3.05				\$1.95	\$1.95		

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
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
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						
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	\$13.62					
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												
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							



Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
ROBINSON, JERALDINE	05033034	\$9.66	\$9.66	\$9.66	\$9.66		\$8.42							
ROBINSON, SHEILA ANN &	06039019A	\$30.96	\$30.96											
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										
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
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						

Name	Tax Map N	2011	2010	2009	2008	2007	2006	2005	2004	2003-A	2003	2002	2001	2000
TORRENCE, REGINAL C/O	50070455						\$1.63							
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							
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		\$1,612.54	\$1,641.80	\$1,392.14	\$1,189.43	\$783.35	\$790.08	\$687.00	\$595.87	\$11.34	\$307.74	\$545.59	\$218.45	\$150.59

## Mineral Springs 1999 Property Taxes Unpaid as of 12/31/2012

<b>Name</b>	<b>Acct. Number</b>	<b>Property Description</b>	<b>Tax Due</b>
BARNETT, SHELBY H HEIRS	06-084-041	1.33 Ac. #40 LEISURE ACRES	\$40.28
LEE, JERRY OSCAR & AZALEE	05-033-048	0 Ac. HEATH	\$15.76
MASSEY, CARRIE M	05-006-009A	4.77 Ac. LEMMONDS	\$24.76
MORRISON, BOBBY RAY & WF LAMA	09-417-014	9.13 Ac. #3 MORRISON	\$7.32
TRUESDALE, LULA HEIRS	06-060-013	3 Ac. CRAWFORD	\$12.08
WENTZ, RAYMOND LEE	06-039-011A	5.58 Ac. WENTZ	\$5.04
<b>Total Amount Unpaid:</b>			<b>\$105.24</b>

**Town of Mineral Springs  
Property Tax Refunds  
1/10/13**

**2010 Refunds:**

<b>Acct Num</b>	<b>Name</b>	<b>Address</b>	<b>Value</b>	<b>Amt</b>	<b>Description</b>
09417013	MORRISON BIVENS M	3912 REV MORRISON RD, WAXHAW, NC 28173	\$-	\$17.45	OVERPAYMENT DUE TO POSTING ERROR
	<b>TOTAL REFUNDS</b>			<b>\$17.45</b>	

Agenda Item

# \_\_\_\_\_

1/10/13

## **Town of Mineral Springs**

# **FINANCE REPORT NOVEMBER 2012**

Prepared for:

The Mineral Springs Town Council

By:

Frederick Becker III  
Finance Officer

**January 10, 2013**

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# Cash Flow Report FY2012 YTD

7/1/2012 Through 11/30/2012

1/1/2013

Page 1

Category Description	7/1/2012- 11/30/2012
<b>INCOME</b>	
Dup Prop Tax	
Receipts	105.71
Refunds	-105.71
TOTAL Dup Prop Tax	0.00
Franchise	
Cable	1,596.00
TOTAL Franchise	1,596.00
Interest Income	369.43
Other Inc	
Zoning	1,195.00
TOTAL Other Inc	1,195.00
Prop Tax 2012	
Receipts 2012	
Tax	14,966.73
TOTAL Receipts 2012	14,966.73
TOTAL Prop Tax 2012	14,966.73
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	
Int	20.86
Tax	7.36
TOTAL Receipts 1999	28.22
TOTAL Prop Tax 1999	28.22
Prop Tax 2000	
Receipts 2000	
Int	6.56
Tax	1.48
TOTAL Receipts 2000	8.04
TOTAL Prop Tax 2000	8.04
Prop Tax 2001	
Receipts 2001	
Int	7.04
Tax	1.48
TOTAL Receipts 2001	8.52
TOTAL Prop Tax 2001	8.52
Prop Tax 2002	
Receipts 2002	
Int	355.00
Tax	115.02
TOTAL Receipts 2002	470.02
TOTAL Prop Tax 2002	470.02
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	2.91
Tax	4.60
TOTAL Receipts 2003	7.51
TOTAL Annexation 2003	7.51
Receipts 2003	

# Cash Flow Report FY2012 YTD

7/1/2012 Through 11/30/2012

1/1/2013

Page 2

Category Description	7/1/2012- 11/30/2012
Int	68.93
Tax	54.33
<b>TOTAL Receipts 2003</b>	<b>123.26</b>
<b>TOTAL Prop Tax 2003</b>	<b>130.77</b>
Prop Tax 2004	
Receipts 2004	
Int	70.88
Tax	55.46
<b>TOTAL Receipts 2004</b>	<b>126.34</b>
<b>TOTAL Prop Tax 2004</b>	<b>126.34</b>
Prop Tax 2005	
Receipts 2005	
Int	89.66
Tax	73.19
<b>TOTAL Receipts 2005</b>	<b>162.85</b>
<b>TOTAL Prop Tax 2005</b>	<b>162.85</b>
Prop Tax 2006	
Receipts 2006	
Int	82.90
Tax	85.51
<b>TOTAL Receipts 2006</b>	<b>168.41</b>
<b>TOTAL Prop Tax 2006</b>	<b>168.41</b>
Prop Tax 2007	
Receipts 2007	
Int	92.37
Tax	109.83
<b>TOTAL Receipts 2007</b>	<b>202.20</b>
Refunds 2007	
Int	-1.27
Tax	-15.81
<b>TOTAL Refunds 2007</b>	<b>-17.08</b>
<b>TOTAL Prop Tax 2007</b>	<b>185.12</b>
Prop Tax 2008	
Receipts 2008	
Int	81.40
Tax	153.96
<b>TOTAL Receipts 2008</b>	<b>235.36</b>
Refunds 2008	
Int	-7.99
Tax	-14.64
<b>TOTAL Refunds 2008</b>	<b>-22.63</b>
<b>TOTAL Prop Tax 2008</b>	<b>212.73</b>
Prop Tax 2009	
Receipts 2009	
Int	221.96
Tax	694.51
<b>TOTAL Receipts 2009</b>	<b>916.47</b>
Refunds 2009	
Int	-1.02
Tax	-14.64
<b>TOTAL Refunds 2009</b>	<b>-15.66</b>



# Cash Flow Report FY2012 YTD

7/1/2012 Through 11/30/2012

1/1/2013

Page 3

Category Description	7/1/2012- 11/30/2012
TOTAL Prop Tax 2009	900.81
Prop Tax 2010	
Receipts 2010	
Int	80.09
Tax	315.27
TOTAL Receipts 2010	395.36
Refunds 2010	
Int	-0.21
Tax	-14.64
TOTAL Refunds 2010	-14.85
TOTAL Prop Tax 2010	380.51
Prop Tax 2011	
Receipts 2011	
Int	114.85
Tax	602.14
TOTAL Receipts 2011	716.99
TOTAL Prop Tax 2011	716.99
TOTAL Prop Tax Prior Years	3,499.33
Sales Tax	
Sales & Use Dist	4,876.19
TOTAL Sales Tax	4,876.19
Veh Tax	
Coll	
2003	-0.02
2007	-0.12
2009	-0.12
2010	-0.19
2011	-4.76
2012	-20.15
TOTAL Coll	-25.36
Int 2003	0.66
Int 2007	2.38
Int 2009	0.91
Int 2010	1.32
Int 2011	10.24
Int 2012	3.52
Tax 2003	0.83
Tax 2007	5.40
Tax 2009	6.10
Tax 2010	11.44
Tax 2011	299.94
Tax 2012	1,334.56
TOTAL Veh Tax	1,651.94
<b>TOTAL INCOME</b>	<b>28,154.62</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Ads	114.42
Attorney	1,950.77
Capital Outlay	
Beautification	8,760.70

# Cash Flow Report FY2012 YTD

7/1/2012 Through 11/30/2012

1/1/2013

Page 4

Category Description	7/1/2012- 11/30/2012
Furniture	2,953.26
<b>TOTAL Capital Outlay</b>	<b>11,713.96</b>
Community	
Greenway	407.37
Maint	1,313.98
<b>TOTAL Community</b>	<b>1,721.35</b>
Dues	4,015.00
Elections	522.50
Emp	
Benefits	
Dental	275.00
Life	231.00
NCLGERS	3,127.72
<b>TOTAL Benefits</b>	<b>3,633.72</b>
Bond	450.00
FICA	
Med	588.55
Soc Sec	2,516.53
<b>TOTAL FICA</b>	<b>3,105.08</b>
Payroll	512.75
Work Comp	690.04
<b>TOTAL Emp</b>	<b>8,391.59</b>
Ins	3,648.61
Newsletter	
Post	268.18
Printing	370.01
<b>TOTAL Newsletter</b>	<b>638.19</b>
Office	
Bank	-20.71
Clerk	11,920.22
Council	3,000.00
Deputy Clerk	2,814.50
Equip	498.68
Finance Officer	11,549.72
Maint	
Materials	847.64
Service	2,885.00
<b>TOTAL Maint</b>	<b>3,732.64</b>
Mayor	2,000.00
Misc	364.05
Post	740.80
Supplies	1,441.78
Tel	3,370.82
Util	808.44
<b>TOTAL Office</b>	<b>42,220.94</b>
Planning	
Administration	2,084.00
Salaries	8,210.96
<b>TOTAL Administration</b>	<b>10,294.96</b>
Misc	427.00
<b>TOTAL Planning</b>	<b>10,721.96</b>

# Cash Flow Report FY2012 YTD

7/1/2012 Through 11/30/2012

1/1/2013

Page 5

Category Description	7/1/2012- 11/30/2012
Street Lighting	631.94
Tax Coll	
Contract	224.51
Sal	650.00
TOTAL Tax Coll	874.51
Training	
Officials	875.00
Staff	155.00
TOTAL Training	1,030.00
Travel	1,392.39
<b>TOTAL EXPENSES</b>	<b>89,588.13</b>
<b>TRANSFERS</b>	
FROM Check Min Spgs	30,000.00
FROM MM Sav CitizensSouth	25,000.00
TO Check Min Spgs	-25,000.00
TO MM Sav CitizensSouth	-30,000.00
TO Greenway Parking Capital Project Fund	-1,334.87
<b>TOTAL TRANSFERS</b>	<b>-1,334.87</b>
<b>OVERALL TOTAL</b>	<b>-62,768.38</b>

# Account Balances History Report

(Includes unrealized gains)

As of 11/30/2012

1/1/2013

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>

# Account Balances History Report

(Includes unrealized gains)

As of 11/30/2012

1/1/2013

10/31/2012 Balance	11/30/2012 Balance
9,326.33	7,214.70
28,211.76	28,215.24
390,285.64	390,349.81
10,552.96	10,553.83
0.00	0.00
0.00	0.00
<b>438,376.69</b>	<b>436,333.58</b>
0.00	0.00
<b>0.00</b>	<b>0.00</b>
<b>438,376.69</b>	<b>436,333.58</b>
0.00	0.00
27,720.00	27,720.00
<b>27,720.00</b>	<b>27,720.00</b>
<b>27,720.00</b>	<b>27,720.00</b>
<b>410,656.69</b>	<b>408,613.58</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	\$ 1,685.58	\$ 114.42	6.4%	\$ -	\$ -	\$ -	\$ 114.42	\$ -
Attorney	\$ 9,600.00	\$ 7,649.23	\$ 1,950.77	20.3%	\$ 300.00	\$ 300.00	\$ 750.77	\$ 300.00	\$ 300.00
Audit	\$ 4,200.00	\$ 4,200.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Community Projects	\$ 18,900.00	\$ 17,178.65	\$ 1,721.35	9.1%	\$ 102.58	\$ 45.71	\$ 473.06	\$ 225.00	\$ 875.00
Contingency	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ 4,525.00	\$ 510.00	\$ 4,015.00	88.7%	\$ 1,037.00	\$ 2,978.00	\$ -	\$ -	\$ -
Elections	\$ 600.00	\$ 77.50	\$ 522.50	87.1%	\$ -	\$ 522.50	\$ -	\$ -	\$ -
Employee Overhead	\$ 22,900.00	\$ 14,508.41	\$ 8,391.59	36.6%	\$ 1,514.05	\$ 2,848.95	\$ 815.74	\$ 1,616.52	\$ 1,596.33
Fire Department	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,500.00	\$ 851.39	\$ 3,648.61	81.1%	\$ 3,648.61	\$ -	\$ -	\$ -	\$ -
Newsletter	\$ 2,400.00	\$ 1,761.81	\$ 638.19	26.6%	\$ -	\$ -	\$ -	\$ 638.19	\$ -
Office	\$ 118,412.00	\$ 76,191.06	\$ 42,220.94	35.7%	\$ 9,526.59	\$ 9,443.21	\$ 7,528.50	\$ 8,096.18	\$ 7,626.46
Planning & Zoning	\$ 41,008.00	\$ 30,286.04	\$ 10,721.96	26.1%	\$ 2,328.62	\$ 2,270.04	\$ 1,955.30	\$ 2,084.00	\$ 2,084.00
Street Lighting	\$ 2,000.00	\$ 1,368.06	\$ 631.94	31.6%	\$ -	\$ 159.31	\$ 159.31	\$ 156.66	\$ 156.66
Tax Collection	\$ 2,800.00	\$ 1,925.49	\$ 874.51	31.2%	\$ 130.00	\$ 130.53	\$ 184.68	\$ 169.76	\$ 259.54
Training	\$ 3,000.00	\$ 1,970.00	\$ 1,030.00	34.3%	\$ 155.00	\$ -	\$ 750.00	\$ 125.00	\$ -
Travel	\$ 3,000.00	\$ 1,607.61	\$ 1,392.39	46.4%	\$ 962.74	\$ -	\$ 161.65	\$ 126.20	\$ 141.80
Capital Outlay	\$ 46,405.00	\$ 34,691.04	\$ 11,713.96	25.2%	\$ -	\$ -	\$ -	\$ 10,923.25	\$ 790.71
<b>Totals</b>	<b>\$ 301,050.00</b>	<b>\$ 211,461.87</b>	<b>\$ 89,588.13</b>	<b>29.8%</b>	<b>\$ 19,705.19</b>	<b>\$ 18,698.25</b>	<b>\$ 12,779.01</b>	<b>\$ 24,575.18</b>	<b>\$ 13,830.50</b>
<b>Off Budget:</b>									
Tax Refunds			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers			\$ 1,334.87		\$ 435.00	\$ -	\$ -	\$ 622.75	\$ 277.12
<b>Total Off Budget:</b>			<b>\$ 1,334.87</b>		<b>\$ 435.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 622.75</b>	<b>\$ 277.12</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	\$ (1,099.33)	\$ 3,499.33	145.8%	\$ 1,416.21	\$ 214.26	\$ 490.33	\$ 875.57	\$ 502.96
Property Tax - 2012	\$ 61,950.00	\$ 46,983.27	\$ 14,966.73	24.2%	\$ -	\$ 35.11	\$ 3,645.09	\$ 2,650.82	\$ 8,635.71
Dupl. Property Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Franchise Taxes: cable	\$ 2,400.00	\$ 804.00	\$ 1,596.00	66.5%	\$ -	\$ 807.00	\$ -	\$ -	\$ 789.00
Franchise Taxes: utility	\$ 180,000.00	\$ 180,000.00	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Approp.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Gross Receipts Tax	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,200.00	\$ 830.57	\$ 369.43	30.8%	\$ 87.16	\$ 75.63	\$ 65.70	\$ 72.42	\$ 68.52
Sales Tax	\$ 45,200.00	\$ 40,323.81	\$ 4,876.19	10.8%	\$ -	\$ 283.79	\$ 1,620.12	\$ 1,475.54	\$ 1,496.74
Vehicle Taxes	\$ 4,400.00	\$ 2,748.06	\$ 1,651.94	37.5%	\$ -	\$ 430.19	\$ 375.67	\$ 399.50	\$ 446.58
Zoning Fees	\$ 3,000.00	\$ 1,805.00	\$ 1,195.00	39.8%	\$ 150.00	\$ 175.00	\$ 85.00	\$ 660.00	\$ 125.00
Other	\$ 500.00	\$ 500.00	\$ -	0.0%	\$ -	\$ -	\$ -		
<b>Totals</b>	<b>\$ 301,050.00</b>	<b>\$ 272,895.38</b>	<b>\$ 28,154.62</b>	<b>9.4%</b>	<b>\$ 1,653.37</b>	<b>\$ 2,020.98</b>	<b>\$ 6,281.91</b>	<b>\$ 6,133.85</b>	<b>\$ 12,064.51</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>

# November 2012 Cash Flow Report

11/1/2012 Through 11/30/2012

1/1/2013

Page 1

Category Description	11/1/2012- 11/30/2012
<b>INCOME</b>	
Franchise	
Cable	789.00
TOTAL Franchise	789.00
Interest Income	68.52
Other Inc	
Zoning	125.00
TOTAL Other Inc	125.00
Prop Tax 2012	
Receipts 2012	
Tax	8,635.71
TOTAL Receipts 2012	8,635.71
TOTAL Prop Tax 2012	8,635.71
Prop Tax Prior Years	
Prop Tax 1999	
Receipts 1999	
Int	20.86
Tax	7.36
TOTAL Receipts 1999	28.22
TOTAL Prop Tax 1999	28.22
Prop Tax 2000	
Receipts 2000	
Int	6.56
Tax	1.48
TOTAL Receipts 2000	8.04
TOTAL Prop Tax 2000	8.04
Prop Tax 2001	
Receipts 2001	
Int	7.04
Tax	1.48
TOTAL Receipts 2001	8.52
TOTAL Prop Tax 2001	8.52
Prop Tax 2002	
Receipts 2002	
Int	31.72
Tax	21.30
TOTAL Receipts 2002	53.02
TOTAL Prop Tax 2002	53.02
Prop Tax 2003	
Annexation 2003	
Receipts 2003	
Int	2.91
Tax	4.60
TOTAL Receipts 2003	7.51
TOTAL Annexation 2003	7.51
Receipts 2003	
Int	7.92
Tax	1.48
TOTAL Receipts 2003	9.40
TOTAL Prop Tax 2003	16.91



# November 2012 Cash Flow Report

11/1/2012 Through 11/30/2012

1/1/2013

Page 2

Category Description	11/1/2012- 11/30/2012
Prop Tax 2004	
Receipts 2004	
Int	26.57
Tax	7.68
TOTAL Receipts 2004	34.25
TOTAL Prop Tax 2004	34.25
Prop Tax 2005	
Receipts 2005	
Int	17.12
Tax	7.58
TOTAL Receipts 2005	24.70
TOTAL Prop Tax 2005	24.70
Prop Tax 2006	
Receipts 2006	
Int	16.80
Tax	7.58
TOTAL Receipts 2006	24.38
TOTAL Prop Tax 2006	24.38
Prop Tax 2007	
Receipts 2007	
Int	15.16
Tax	7.58
TOTAL Receipts 2007	22.74
TOTAL Prop Tax 2007	22.74
Prop Tax 2008	
Receipts 2008	
Int	28.05
Tax	32.31
TOTAL Receipts 2008	60.36
TOTAL Prop Tax 2008	60.36
Prop Tax 2009	
Receipts 2009	
Int	16.54
Tax	32.31
TOTAL Receipts 2009	48.85
TOTAL Prop Tax 2009	48.85
Prop Tax 2010	
Receipts 2010	
Int	12.85
Tax	32.31
TOTAL Receipts 2010	45.16
TOTAL Prop Tax 2010	45.16
Prop Tax 2011	
Receipts 2011	
Int	25.70
Tax	102.11
TOTAL Receipts 2011	127.81
TOTAL Prop Tax 2011	127.81
TOTAL Prop Tax Prior Years	502.96
Sales Tax	
Sales & Use Dist	1,496.74

# November 2012 Cash Flow Report

11/1/2012 Through 11/30/2012

1/1/2013

Page 3

Category Description	11/1/2012- 11/30/2012
TOTAL Sales Tax	1,496.74
Veh Tax	
Coll	
2007	-0.12
2009	-0.02
2010	0.00
2011	-0.36
2012	-6.35
TOTAL Coll	-6.85
Int 2007	2.38
Int 2009	0.18
Int 2010	0.00
Int 2011	1.14
Int 2012	1.57
Tax 2007	5.40
Tax 2009	0.85
Tax 2010	0.00
Tax 2011	22.39
Tax 2012	419.52
TOTAL Veh Tax	446.58
<b>TOTAL INCOME</b>	<b>12,064.51</b>
<b>EXPENSES</b>	
Uncategorized	0.00
Attorney	300.00
Capital Outlay	
Beautification	790.71
TOTAL Capital Outlay	790.71
Community	
Maint	875.00
TOTAL Community	875.00
Emp	
Benefits	
Dental	55.00
Life	46.20
NCLGERS	781.93
TOTAL Benefits	883.13
FICA	
Med	116.33
Soc Sec	497.42
TOTAL FICA	613.75
Payroll	99.45
TOTAL Emp	1,596.33
Office	
Bank	-1.01
Clerk	2,413.00
Council	600.00
Deputy Clerk	468.00
Finance Officer	2,338.00
Maint	
Materials	309.69

# November 2012 Cash Flow Report

11/1/2012 Through 11/30/2012

1/1/2013

Page 4

Category Description	11/1/2012- 11/30/2012
Service	485.00
TOTAL Maint	794.69
Mayor	400.00
Supplies	148.18
Tel	294.13
Util	171.47
TOTAL Office	7,626.46
Planning	
Administration	2,084.00
TOTAL Planning	2,084.00
Street Lighting	156.66
Tax Coll	
Contract	129.54
Sal	130.00
TOTAL Tax Coll	259.54
Travel	141.80
<b>TOTAL EXPENSES</b>	<b>13,830.50</b>
 <b>TRANSFERS</b>	
TO Greenway Parking Capital Project Fund	<b>-277.12</b>
<b>TOTAL TRANSFERS</b>	<b>-277.12</b>
 <b>OVERALL TOTAL</b>	 <b>-2,043.11</b>

# Register Report

11/1/2012 Through 11/30/2012

1/1/2013

Page 1

Date	Num	Description	Memo	Category	Amount
<b>BALANCE 10/31/2012</b>					<b>9,326.33</b>
11/1/2012	EFT	Debit Card (WalMart)	Agenda Packet Folder...	Office:Supplies	-7.26
11/2/2012	EFT	Debit Card (Lowe's)	Kiosk Lumber (FY2012)	[Greenway Parking Capital Project Fund]	-277.12
11/5/2012	EFT	...NC State Treasurer	10/12 LGERS contribut...	Office:Clerk	-144.78
			10/12 LGERS contribut...	Office:Finance Officer	-140.28
			10/12 LGERS contribut...	Planning:Administration	-125.04
			10/12 employer contrib...	Emp:Benefits:NCLGERS	-781.93
11/8/2012	EFT	Debit Card (NewEgg)	CO Detector Relays (F...	Office:Maint:Materials	-31.79
11/12/2012	EFT	...Union County		Prop Tax 2012:Receipts 2012:Tax	8,635.71
				Tax Coll:Contract	-129.54
				Veh Tax:Tax 2012	419.52
				Veh Tax:Coll:2012	-6.35
				Veh Tax:Int 2012	1.57
				Veh Tax:Tax 2011	22.39
				Veh Tax:Coll:2011	-0.36
				Veh Tax:Int 2011	1.14
				Veh Tax:Tax 2010	0.00
				Veh Tax:Int 2010	0.00
				Veh Tax:Coll:2010	0.00
				Veh Tax:Tax 2009	0.85
				Veh Tax:Coll:2009	-0.02
				Veh Tax:Int 2009	0.18
				Veh Tax:Tax 2007	5.40
				Veh Tax:Coll:2007	-0.12
				Veh Tax:Int 2007	2.38
11/13/2012	3859	Conder Flag Compa...	I/N 155997 Town Hall f...	Office:Maint:Materials	-84.10
11/13/2012	3860	Clark, Griffin & McC...	I/N 3732 11/12 (FY20...	Attorney	-300.00
11/13/2012	3861	Frederick Becker III	9/12 - 10/12 reimburse...	Travel	-141.80
11/13/2012	3862	Jan-Pro Cleaning Sy...	I/N 15310 Janitorial 11/...	Office:Maint:Service	-195.00
11/13/2012	3863	...Municipal Insurance ...		Emp:Benefits:Life	-46.20
				Emp:Benefits:Dental	-55.00
11/13/2012	3864	Taylor & Sons Mowi...	I/N 1805 11/12 (FY2012)	Office:Maint:Service	-290.00
11/13/2012	3865	Mosca Design	I/N 19078 Christmas Li...	Capital Outlay:Beautification	-790.71
11/13/2012	3866	Union County Public...	84361*00 (FY2012)	Office:Util	-15.67
11/13/2012	3867	**VOID**Quill Corpo...	incorrect amount (FY2...		0.00
11/13/2012	3868	Duke Power	1803784140 (FY2012)	Office:Util	-129.32
11/13/2012	3869	Duke Power	1819573779 (Old Scho...	Office:Util	-26.48
11/13/2012	3870	Quill Corporation	I/N 7023064 (FY2012)	Office:Supplies	-118.76
11/13/2012	EFT	Debit Card (Lowe's)	Duplicate Filke Cabinet...	Office:Maint:Materials	-9.98
11/14/2012	EFT	Debit Card (Lowe's)	Old School Bldg Pansi...	Office:Maint:Materials	-20.15
11/15/2012	EFT	Debit Card (T&S Ru...	Notary Stamp (FY2012)	Office:Supplies	-22.16
11/15/2012	EFT	NC Department of R...	9/12 (FY2012)	Sales Tax:Sales & Use Dist	1,496.74
11/20/2012	EFT	Debit Card (Lowe's)	Wreath Installation Su...	Office:Maint:Materials	-53.55
11/27/2012	3871	Sign Pro	Christmas bracket & lig...	Community:Maint	-875.00
11/27/2012	3872	Duke Power	2035221941 (FY2012)	Street Lighting	-156.66
11/27/2012	3873	Windstream	061345970 (FY2012)	Office:Tel	-60.95
11/27/2012	3874	Windstream	061348611 (FY2012)	Office:Tel	-233.18
11/28/2012	EFT	Debit Card (WalMart)	Christmas decorations,...	Office:Maint:Materials	-47.32
11/28/2012	EFT	Debit Card (Lowe's)	Christmas decorations ...	Office:Maint:Materials	-62.80
11/29/2012	EFT	...Advantage Payroll	Salary 11/12	Office:Clerk	-2,268.22
			Supplement 11/12	Office:Clerk	0.00

# Register Report

11/1/2012 Through 11/30/2012

1/1/2013

Page 2

Date	Num	Description	Memo	Category	Amount
			Hours 11/12	Office:Deputy Clerk	-468.00
			Salary 11/12	Office:Finance Officer	-2,197.72
			Salary 11/12	Office:Mayor	-400.00
			Salary 11/12	Office:Council	-600.00
			Salary 11/12	Planning:Administration	-1,958.96
			Salary 11/12	Tax Coll:Sal	-130.00
				Emp:FICA:Soc Sec	-497.42
				Emp:FICA:Med	-116.33
				Emp:Payroll	-99.45
11/29/2012	DEP ...	Deposit		Prop Tax Prior Years:Prop Tax 2011:Re...	102.11
				Prop Tax Prior Years:Prop Tax 2011:Re...	25.70
				Prop Tax Prior Years:Prop Tax 2010:Re...	12.85
				Prop Tax Prior Years:Prop Tax 2010:Re...	32.31
				Prop Tax Prior Years:Prop Tax 2009:Re...	16.54
				Prop Tax Prior Years:Prop Tax 2009:Re...	32.31
				Prop Tax Prior Years:Prop Tax 2008:Re...	28.05
				Prop Tax Prior Years:Prop Tax 2008:Re...	32.31
				Prop Tax Prior Years:Prop Tax 2007:Re...	15.16
				Prop Tax Prior Years:Prop Tax 2007:Re...	7.58
				Prop Tax Prior Years:Prop Tax 2006:Re...	16.80
				Prop Tax Prior Years:Prop Tax 2006:Re...	7.58
				Prop Tax Prior Years:Prop Tax 2005:Re...	17.12
				Prop Tax Prior Years:Prop Tax 2005:Re...	7.58
				Prop Tax Prior Years:Prop Tax 2004:Re...	26.57
				Prop Tax Prior Years:Prop Tax 2004:Re...	7.68
				Prop Tax Prior Years:Prop Tax 2003:An...	2.91
				Prop Tax Prior Years:Prop Tax 2003:An...	4.60
				Prop Tax Prior Years:Prop Tax 2003:Re...	7.92
				Prop Tax Prior Years:Prop Tax 2003:Re...	1.48
				Prop Tax Prior Years:Prop Tax 2002:Re...	31.72
				Prop Tax Prior Years:Prop Tax 2002:Re...	21.30
				Prop Tax Prior Years:Prop Tax 2001:Re...	7.04
				Prop Tax Prior Years:Prop Tax 2001:Re...	1.48
				Prop Tax Prior Years:Prop Tax 2000:Re...	6.56
				Prop Tax Prior Years:Prop Tax 2000:Re...	1.48
				Prop Tax Prior Years:Prop Tax 1999:Re...	20.86
				Prop Tax Prior Years:Prop Tax 1999:Re...	7.36
11/29/2012	DEP ...	Deposit		Other Inc:Zoning	125.00
				Franchise:Cable	789.00
11/29/2012	EFT	American Communit...	Service Charge refund ...	Office:Bank	22.32
11/30/2012	EFT	American Communit...	Service Charge 11/30 (...	Office:Bank	-21.31
<b>TOTAL 11/1/2012 - 11/30/2012</b>					<b>-2,111.63</b>

<b>BALANCE 11/30/2012</b>	<b>7,214.70</b>
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<b>TOTAL INFLOWS</b>	<b>12,025.16</b>
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<b>TOTAL OUTFLOWS</b>	<b>-14,136.79</b>
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<b>NET TOTAL</b>	<b>-2,111.63</b>
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November 2012

Revenue Details

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# Sales and Use Tax Distribution

September 2012 Collections

Summary

November 9, 2012

		ARTICLE 39	ARTICLE 40	ARTICLE 42	ARTICLE 43	ARTICLE 44	ARTICLE 45	ARTICLE 46	CITY HH	TOTAL
UNION	(Ad Valorem)	\$ 1,137,468.47	\$ 813,196.27	\$ 603,849.16	\$ -	\$ 2,895.47	\$ -	\$ -	\$ (181,846.20)	\$ 2,375,563.17
	FAIRVIEW	\$ 620.06	\$ 443.29	\$ 329.17	\$ -	\$ 1.58	\$ -	\$ -	\$ 445.49	\$ 1,839.59
	HEMBY BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INDIAN TRAIL	\$ 35,334.17	\$ 25,261.02	\$ 18,757.89	\$ -	\$ 89.94	\$ -	\$ -	\$ 25,385.80	\$ 104,828.82
	LAKE PARK	\$ 4,327.62	\$ 3,093.89	\$ 2,297.41	\$ -	\$ 11.02	\$ -	\$ -	\$ 3,109.18	\$ 12,839.12
	MARSHVILLE	\$ 5,040.98	\$ 3,603.89	\$ 2,676.11	\$ -	\$ 12.83	\$ -	\$ -	\$ 3,621.69	\$ 14,955.50
	MARVIN	\$ 3,742.18	\$ 2,675.35	\$ 1,986.62	\$ -	\$ 9.53	\$ -	\$ -	\$ 2,688.57	\$ 11,102.25
	MINERAL SPRINGS	\$ 504.50	\$ 360.68	\$ 267.83	\$ -	\$ 1.28	\$ -	\$ -	\$ 362.45	\$ 1,496.74
	MINT HILL *	\$ 39.35	\$ 28.13	\$ 20.89	\$ -	\$ 0.10	\$ -	\$ -	\$ 28.28	\$ 116.75
	MONROE	\$ 137,595.59	\$ 98,369.52	\$ 73,045.53	\$ -	\$ 350.26	\$ -	\$ -	\$ 98,855.41	\$ 408,216.31
	STALLINGS *	\$ 24,449.56	\$ 17,479.42	\$ 12,979.56	\$ -	\$ 62.24	\$ -	\$ -	\$ 17,565.76	\$ 72,536.54
	UNIONVILLE	\$ 735.06	\$ 525.51	\$ 390.22	\$ -	\$ 1.87	\$ -	\$ -	\$ 528.10	\$ 2,180.76
	WAXHAW	\$ 31,619.79	\$ 22,605.55	\$ 16,786.03	\$ -	\$ 80.49	\$ -	\$ -	\$ 22,717.22	\$ 93,809.08
	WEDDINGTON *	\$ 4,314.27	\$ 3,084.35	\$ 2,290.32	\$ -	\$ 10.98	\$ -	\$ -	\$ 3,099.59	\$ 12,799.51
	WESLEY CHAPEL	\$ 1,102.73	\$ 788.36	\$ 585.41	\$ -	\$ 2.81	\$ -	\$ -	\$ 792.25	\$ 3,271.56
	WINGATE	\$ 3,683.50	\$ 2,633.40	\$ 1,955.46	\$ -	\$ 9.38	\$ -	\$ -	\$ 2,646.41	\$ 10,928.15

DATE 10/31/12  
 TIME 16:31:31  
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 10/01/2012 THRU 10/31/2012  
 REPORT GROUP: 100 REAL AND PERSONAL  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 26  
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST STATE INTEREST (NOT INT3)	INTEREST STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2012	8,635.50	.21			8,635.71	129.54	8,506.17
TOTAL	8,635.50	.21			8,635.71	129.54	8,506.17

DATE 10/31/12  
 TIME 16:31:31  
 USER PHH

UNION COUNTY

COLLECTIONS BY RCD/REV UNIT/YR-DATE RANGE  
 DEPOSIT DATE RANGE: 10/01/2012 THRU 10/31/2012  
 REPORT GROUP: 200 REGISTERED VEHICLE  
 REVENUE UNIT: 990 TOWN OF MINERAL SPRINGS

PAGE 50  
 PROG# CL2138

YEAR	TAXES, ASSESSMENTS & MISC. CHARGES	LATE LIST	INTEREST STATE INTEREST (NOT INT3)	INTEREST STATE INTEREST (INT3)	TOTAL COLLECTED	COMMISSION	NET OF COMMISSION & STATE INTEREST
2007	5.40		2.38	.16	7.94	.12	7.66
2009	.85		.18	.02	1.05	.02	1.01
2011	22.39		1.14	.65	24.18	.36	23.17
2012	419.52		1.57	2.23	423.32	6.35	414.74
TOTAL	448.16		5.27	3.06	456.49	6.85	446.58



7800 Crescent Executive Dr  
Charlotte, NC 28217

November 15, 2012

Town of Mineral Springs  
P.O. Box 600  
Mineral Springs, NC 28108-0600

734-Town of Mineral Springs

The following is a breakdown of gross revenues for the quarter ending  
September 30, 2012

<b>FRANCHISE FEES</b>	
<b>3rd Quarter, 2012</b>	
July, 2012	\$5,218
August, 2012	\$5,409
September, 2012	\$5,152
<b>TOTAL REVENUE:</b>	<b>\$15,779</b>
Franchise Fee %:	5.00%
<b>TOTAL FEE REMITTED:</b>	<b>\$789</b>

I, Catrina Blazer, TAS Manager of Time Warner Entertainment-Advance/Newhouse Partnership, Charlotte Division, certify the above schedule summarizes Gross Revenues, as defined in the franchise agreement, for the period indicated for the CATV operations in the Town of Mineral Springs, North Carolina.

Signed:

  
\_\_\_\_\_  
Catrina Blazer  
Transactional Accounting Service Manager

Check Date: Oct/24/2012		Vendor Number: 0000032211		Check No. 0003691838		Payment Handling: TS	
Invoice Number	Invoice Date	Business Unit	Voucher ID	Gross Amount	Discount Taken	Paid Amount	
Q31242734	Sep/30/2012	14700	00500368	789.00	0.00	789.00	
<i>PRIORITY-Return to KE-TAS</i>							
Check Number	Date	Total Gross Amount	Total Discounts	Total Paid Amount			
0003691838	Oct/24/2012	\$789.00	\$0.00	\$789.00			

THE FACE OF THIS CHECK HAS A COLORED BACKGROUND



**TIME WARNER CABLE**  
**SHARED SERVICE CENTER**  
 7800 CRESCENT EXECUTIVE DRIVE  
 CHARLOTTE, NC 28217  
 1-866-892-8923

**THE BANK OF NEW YORK MELLON**      **0003691838**  
 Pittsburgh, PA

Date Oct/24/2012      Pay Amount \$789.00\*\*\*

Pay \*\*\*\*SEVEN HUNDRED AND EIGHTY-NINE AND XX / 100 DOLLAR\*\*\*\*

NOT VALID AFTER 180 DAYS

To The Order Of **TOWN OF MINERAL SPRINGS**  
**PO BOX 600**  
**MINERAL SPRINGS, NC 28108-0600**

*William F. Osborn, Jr.*  
*Jim Martin*

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK.      HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

⑈0003691838⑈ ⑆043301601⑆ 008⑈5083⑈

## TOWN OF MINERAL SPRINGS

### RESOLUTION REQUESTING SUPPORT FOR 2013-2015 FUNDING OF THE CLEAN WATER MANAGEMENT TRUST FUND

#### R-2013-01

**WHEREAS**, the 1996 General Assembly established the Clean Water Management Trust Fund to provide an innovative and non-regulatory approach to the protection and restoration of the surface waters all across the state; and

**WHEREAS**, the Clean Water Management Trust Fund is a non-regulatory program established to help meet infrastructure needs of municipalities and counties, restore degraded surface water, protect watersheds, increase recreational opportunities, and enhance quality of life in this state, all critical components for communities to obtain a competitive edge in their economic development; and

**WHEREAS**, the Clean Water Management Trust Fund has funded 452 infrastructure projects to assist North Carolina communities balance infrastructure needs with environmental protection and to help struggling communities become self reliant with future infrastructure needs; and

**WHEREAS**, infrastructure needs across the state addressing drinking water, wastewater, and stormwater are estimated at \$16.6 billion between 2005 and 2030; and

**WHEREAS**, the Clean Water Management Trust Fund has leveraged more than \$1billion of private, local and federal funds to support projects; and

**WHEREAS**, the General Assembly has reduced funding for the Clean Water Management Trust Fund by 78% since 2010; and

**WHEREAS**, limited funding for the Clean Water Management Trust Fund left 88% of 2012 critical local needs unmet; and

**WHEREAS**, our economic vitality, health and ability to sustain ourselves and the natural environment all rely on clean water; and

**WHEREAS**, surface water must be protected to ensure sufficient drinking water supply for the state's growing industrial base and population; and

**WHEREAS**, the Clean Water Management Trust Fund has provided a grant to the Town of Mineral Springs which was used to purchase additional woodland adjacent to a protected riparian corridor that enhances the town's greenway system, improves recreational opportunities and benefits the health of residents of Mineral Springs and Union County, protects, restores, and enhances surface water quality for the benefit of the

state's agriculture, recreation and tourism economies, and protects our natural heritage for the benefit of all North Carolinians; and

**WHEREAS**, without the Clean Water Management Trust Fund grant, it is unlikely that this critical natural land would have been preserved and forever dedicated to the protection of the nearby Bates Branch of the Twelve Mile Creek and to the health and well-being of all North Carolina citizens.

**NOW, THEREFORE, BE IT RESOLVED** by the Mineral Springs Town Council that we support the Clean Water Management Trust Fund, and that we hereby request that the Fund receive an increase in recurring funding from the Governor and the North Carolina General Assembly in the 2013-2015 biennial budget.

**ADOPTED**, this the 10<sup>th</sup> day of January 2013.

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Frederick Becker III, Mayor

Attest:

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Vicky A. Brooks, Town Clerk

# MEMO

To: Mineral Springs Town Council  
From: Rick Becker  
Date: January 3, 2013  
Re: Oval Greenway Sticker

At last month's Carolina Thread Trail workshop, one of the vendors (a landscape architecture firm) had oval stickers saying "GWY" (for "greenway") as handouts at their booth. The type of sticker I am referring to is the popular 4" x 6" white oval, with a three-letter symbol for some destination. Common ones seen on cars around here are "OBX" for Outer Banks and "WXW" for Waxhaw.

I thought such a sticker with "MSP" for **Mineral Springs**, along with "GREENWAY" and the website address on the borders, might be a nice promotional item to have available at our trailhead along with our trail guide and map. These stickers are readily available online; the best price I found is \$219.95 for 500 (0.44 each) from Mystickers.com.

This is a small expenditure and can be paid for out of the greenway maintenance budget. If it were a routine trail maintenance item or something like that I would simply purchase it, but since these stickers involve "branding" and would be distributed to the public I thought that council should decide whether or not to consider purchasing them.

While I thought that "MSP" was a good identifier, there are of course other possibilities and I am asking Council for advice. A sample design is below.

