

Town of Spring Lake

BOARD OF COMMISSIONERS

Soña L. Cooper, Mayor Pro Tem
Robyn Chadwick, Commissioner
Marvin Lackman, Commissioner
Raul Palacios, Commissioner
Adrian Thompson, Commissioner



CHARTERED IN 1951

OFFICE OF THE MAYOR

Kia Anthony, Mayor

ADMINISTRATION

Jon Rorie, Town Manager
Carly Autry, Town Clerk
Michael R. Porter, Town Attorney

Board of Commissioners Work Session Meeting Agenda Monday, June 23, 2025 6:00 PM Grady Howard Conference Room

The public may view the live Board of Commissioners Meeting on the Town's YouTube Channel:

www.townofspringlake.com

1. **CALL TO ORDER**
2. **INVOCATION AND PLEDGE OF ALLEGIANCE** – Pastor Marsh
3. **ADDITIONS AND DELETIONS**
4. **APPROVAL OF AGENDA**
5. **APPROVAL OF CONSENT ITEMS**
 - a. Draft Minutes of June 9, 2025, Regular Meeting
 - b. Budget Amendment (BA-11)
6. **PUBLIC COMMENT (Limit 3 minutes per speaker)**
7. **PRESENTATIONS**
 - a. Yard of the Month – Commissioner Raul Palacios
8. **NEW BUSINESS**
 - a. Adoption of TOSL Budget Ordinance for FY 2025-2026 – Mayor Kia Anthony & Town Manager Jon Rorie
 - b. Update Regarding Current GFL Recycling Agreement – Town Manager Jon Rorie
 - c. Mayor's Report – Mayor Kia Anthony
 - d. Board of Commissioners Report – Spring Lake Board of Commissioners
 - e. Manager's Report – Town Manager Jon Rorie
 - f. Town Attorney Report – Town Attorney Michael Porter
9. **ADJOURNMENT**

Town of Spring Lake
Regular Meeting of the Board of Commissioners
Municipal Building
300 Ruth Street
Spring Lake, NC 28390

June 9, 2025

MINUTES

6:00 pm

The Spring Lake Board of Commissioners held a Regular Meeting in the Grady Howard Conference Room of the Spring Lake Municipal Building with Mayor Kia Anthony presiding.

Board Members Present: Mayor Pro Tem Soña L. Cooper
Commissioner Robyn Chadwick
Commissioner Marvin Lackman
Commissioner Raul Palacios
Commissioner Adrian Thompson

Others Present:

Carly Autry, Town Clerk
Elizabeth Gray, HR Manager
James Overton, Finance Director
Michael Porter, Town Attorney
Evelyn Robinson, Accounts Payable Manager
Renee Robinson, Revenue Supervisor
Jon Rorie, Town Manager
Deanna Rosario, Water Resources Manager
Lieutenant Danny Sutton, Spring Lake Police Department
Fire Chief Jason Williams, Spring Lake Fire Department

1. Call to Order

Mayor Anthony declared a quorum and called the meeting to order.

2. Invocation and Pledge of Allegiance

Reverend Candler gave the Invocation and led the Pledge of Allegiance.

3. Additions or Deletions

Mayor Pro Tem Cooper requested to add two (2) Proclamations under Presentations, which were Juneteenth and the U.S. Army's 250th Anniversary.

4. Approval of Agenda

Action: Motion to approve the June 9, 2025, Regular Meeting agenda with the addition of two (2) Proclamations.

Motion by: Mayor Pro Tem Cooper

Second by: Commissioner Thompson

Vote: Unanimous

5. Approval of Consent Items

Action: Motion to approve Draft Minutes of May 12, 2025, Regular Meeting, Draft Minutes of May 19, 2025, Special Meeting, and Draft Minutes of May 27, 2025, Special Meeting.

Motion by: Commissioner Chadwick

Second by: Commissioner Thompson

Vote: Unanimous

6. Public Comment

Bettye Sanford, 104 Wapiti, addressed the Board regarding several issues:

- An update on a previous matter via letter
- Expressed concern about wires on the road on Deerfield and another street, questioning their purpose and duration
- Inquired about safety signs for children, noting concerns about children running in the road
- Mentioned speeding issues, with vehicles traveling 30-50 mph in 25 mph zones
- Highlighted electrical boxes that were torn down and left on roadsides and in yards
- Emphasized the need to address potential dangers to children and adults in the community
- Requested road repairs, especially during rainy conditions

7. Presentations

- LGBTQ+ Pride Month Proclamation – Mayor Kia Anthony – Mayor Anthony did not read the Proclamation as it was in the agenda packet.
- Juneteenth Proclamation – Mayor Kia Anthony – This item was added to the agenda; however, the Proclamation was not read.
- U.S. Army’s 250th Anniversary – Mayor Kia Anthony – This item was added to the agenda; however, the Proclamation was not read. In honor of the Army’s Anniversary, Mayor Anthony, Commissioner Lackman, and Commissioner Thompson sang the Army song.
- Dr. Denise Murchison Payton – Mayor Kia Anthony – Mayor Anthony presented a Proclamation to Dr. Denise Murchison Payton, recognizing her achievements including receiving the Order of the Long Leaf Pine Award from the Governor in June 2024. The Proclamation highlighted Dr. Payton's contributions to music education, her roles at Fayetteville State University and Bethel AME Zion Church, and her impact on the community. Dr. Payton expressed gratitude for the recognition and shared her personal journey.
- Statement of Net Position for June 30, 2021 Audit – Finance Director James Overton – Mr. Overton presented a detailed financial update for the fiscal year ending June 30, 2021. Key points included:
 - Significant corrections were made to the last audit of fiscal year 2020
 - The Town had about \$3 million in total cash at the end of 2020
 - Total liabilities were \$21 million, significantly more than the available cash

- The Town had a negative unrestricted fund balance of \$7.4 million in government funds
- The Water and Sewer Fund loaned money to the General Fund to cover bills
- Interest earnings were extremely low due to historically low interest rates
- The Town experienced a combined total loss of \$1,180,000 for the year
- The General Fund had only \$225 in cash as of June 30, 2021, far below the target of 35% of expenditures in reserves
- The unassigned Fund Balance in the General Fund was negative \$1,489,000, or negative 17% of expenditures

Board members expressed concern over the financial situation and acknowledged the progress made since then.

8. Public Hearing

a. TOSL FY2025-2026 Budget Public Hearing – Mayor Kia Anthony and Town Manager Jon Rorie – Mr. Rorie presented a PowerPoint of the proposed budget for FY2025-2026. Key points included:

- The budget process began over a year ago and reflects discussions with Commissioners, staff, and residents.
- The proposed General Fund budget is balanced at \$9,579,800.
- Property taxes generate 51% of General Fund revenue, while sales tax accounts for 22%.
- The property tax rate remains at 74.1 cents.
- Public safety (Police and Fire departments) accounts for 67% of General Fund expenditures.
- The budget includes a 2.3% Cost of Living Adjustment (COLA) for all employees except the Town Manager and the Fire Department. The Fire Department will receive a market rate adjustment.
- A new Code Enforcement Officer position is proposed to address blighted properties.
- The water and sewer system requires significant upgrades, estimated at \$70-80 million.
- No water rate increase is proposed at this time.

Mayor Anthony opened the Public Hearing for the FY2025-2026 Budget Hearing.

Mayor Anthony three (3) times called for any persons in favor or opposition of the proposed FY2025-2026 Budget Hearing.

During the Public Hearing, two (2) residents spoke:

1. Juanita Bonds, 1423 Milton Street, inquired about the decision to purchase rather than lease Police vehicles, the status of Grant applications for water and sewer projects, and the allocation of funds for the Police department.
2. Crystal Johnson, 654 Goodyear Drive, asked about the Manchester Fire Department building and its future use and plans for addressing water and sewer infrastructure issues.

Mr. Rorie and other staff members addressed these questions, explaining the decision-making process for vehicle purchases, the status of Grant applications, and plans for infrastructure improvements.

The Public Hearing was closed by Mayor Anthony.

(A copy of Mr. Rorie's Presentation is hereby incorporated by reference and made a part of these minutes – see Attachment One).

9. New Business

- a. Budget Amendment (BA-20) – Finance Director James Overton – Mr. Overton presented Budget Amendment 20, which primarily involved moving funds within departments. The main addition was \$104,000 to pave Third Street, which was added to an existing contract with Highland Paving.

Action: Motion to approve Budget Amendment (BA-20).

Motion by: Mayor Pro Tem Cooper

Second by: Commissioner Thompson

Vote: Unanimous

- b. Consideration to Dissolve the Audit Committee and Policy 40. Audit Committee Bylaws – Mayor Kia Anthony – Mayor Anthony explained that the Audit Committee, established before the current Board took office, was no longer necessary for the work being done.

Action: Motion to dissolve the Audit Committee and Policy 40. Audit Committee Bylaws.

Motion by: Commissioner Palacios

Second by: Commissioner Chadwick

Vote: Unanimous

Commissioner Lackman expressed support for dissolving the committee, noting that it had served its purpose and the Town now has confident financial leadership.

- c. Consideration to Recess the July 2025 Board Meetings – Mayor Kia Anthony – Mayor Anthony proposed recessing the Board meetings for July 2025 to allow staff a break after their hard work on the budget. She noted that Special Meetings could be called if necessary.

Action: Motion to recess the July 2025 Board meetings.

Motion by: Mayor Pro Tem Cooper

Second by: Commissioner Chadwick

Vote: 4-1; **Noe:** Commissioner Lackman

- d. Mayor's Report – Mayor Kia Anthony – First, Mayor Anthony briefly mentioned the video shoot showcasing the community. Second, Mayor Anthony stated she attending the Manchester Promotion Ceremony for 5th graders on Thursday, May 22, 2025. Third, Mayor Anthony stated the Memorial Day event that was on Veterans Park on Friday, May 23, 2025, was a great event and acknowledged the Military and Veterans Affairs Advisory Committee for hosting the event. Fourth, Mayor mentioned the meeting with the Cumberland County Commissioners on Thursday, May 29, 2025, to discuss various issues. Fifth, Mayor Anthony stated the progress at Mendoza Park is steadily

moving along and gave a few updates on the project. Sixth, Mayor Anthony stated she attended an Essentials of Economic Development course on Tuesday, June 3, 2025, in Rocky Mount hosted by the NC School of Government (SOG). Seventh, Mayor Anthony stated Lunch with the Mayor is on Tuesday, June 24, 2025, at 12 noon at K-Food Seoul. Eighth, Mayor Anthony stated preparation for First Friday on Main, which starts in August, is starting to begin. Last, Mayor Anthony gave a reminder about the Town's app for reporting issues.

- e. Board of Commissioners Report – Spring Lake Board of Commissioners – First, Mayor Pro Tem Cooper mentioned the importance of the new Capital Improvement Plan (CIP). Second, Mayor Pro Tem Cooper encouraged residents to apply for County Board positions and would like to see more Spring Lake representation. Third, Mayor Pro Tem Cooper stated she is attending a Connected Clean Webinar about transportation on Tuesday, June 17, 2025. Last, Mayor Pro Tem Cooper stated she is attending a Municipal Finance Webinar on Wednesday, June 18, 2025. Commissioner Thompsom stated the Community Watching meeting, which is being held by the Police Department, is on Thursday, June 26, 2025, at 6:00 pm at the Spring Lake Senior Center. First, Commissioner Lackman praised the success of the Memorial Day event. Second, Commissioner Lackman reported on the recent community cleanup efforts that took place at the illegal dump area on Manchester on Saturday, June 7, 2025. Third, Commissioner Lackman announced plans for a Veterans Park dedication in July. Last, Commissioner Lackman mentioned the next cleanup is scheduled for Saturday, July 12, 2025. First, Commissioner Palacios announced the upcoming Appearance Committee meeting, which is on Wednesday, June 11, 2025, at 4:00 pm at the Spring Lake Recreation Center. Last, Commissioner Palacios acknowledged Dr. Payton on receiving the Order of the Long Leaf Pine Award and her positive impact on a former student. Commissioner Chadwick also acknowledged Dr. Payton.
- f. Manager's Report – Town Manager Jon Rorie – Mr. Rorie briefly mentioned the upcoming Strategic Plan meeting that is on Wednesday, June 18, 2025, at 6:00 pm meeting regarding community impact initiatives.
- g. Town Attorney Report – Town Attorney Michael Porter – First, Attorney Porter complimented Commissioner Lackman on his attire. Last, Attorney Porter stated his anniversary of three (3) years of service with the Town was approaching.

10. Adjournment

Action: There being no further business to come before the Board, Mayor Anthony adjourned the meeting at 7:50 pm.

ATTEST:

Carly Autry, CMC
Town Clerk

Kia Anthony
Mayor



ATTACHMENT ONE

Town of Spring Lake

Managers Proposed Budget

FY 26 Budget Public Hearing

June 9, 2025

Statutory Budget Process

April 30- Departments must submit budget requests and revenue estimates to Town Manager

June 1- Manager provides Board of Commissioners with proposed balanced budget

June 9- Must hold a Public Hearing regarding the proposed budget.

July 1- Governing Board shall adopt a budget making appropriations and levying taxes for the budget year.



Strategic Focus Areas

Safe, Reliable & Sustainable Water, Sewer and Stormwater Systems

Revitalize Town Infrastructure

Safe, Vibrant, and Healthy Community

Economic Development



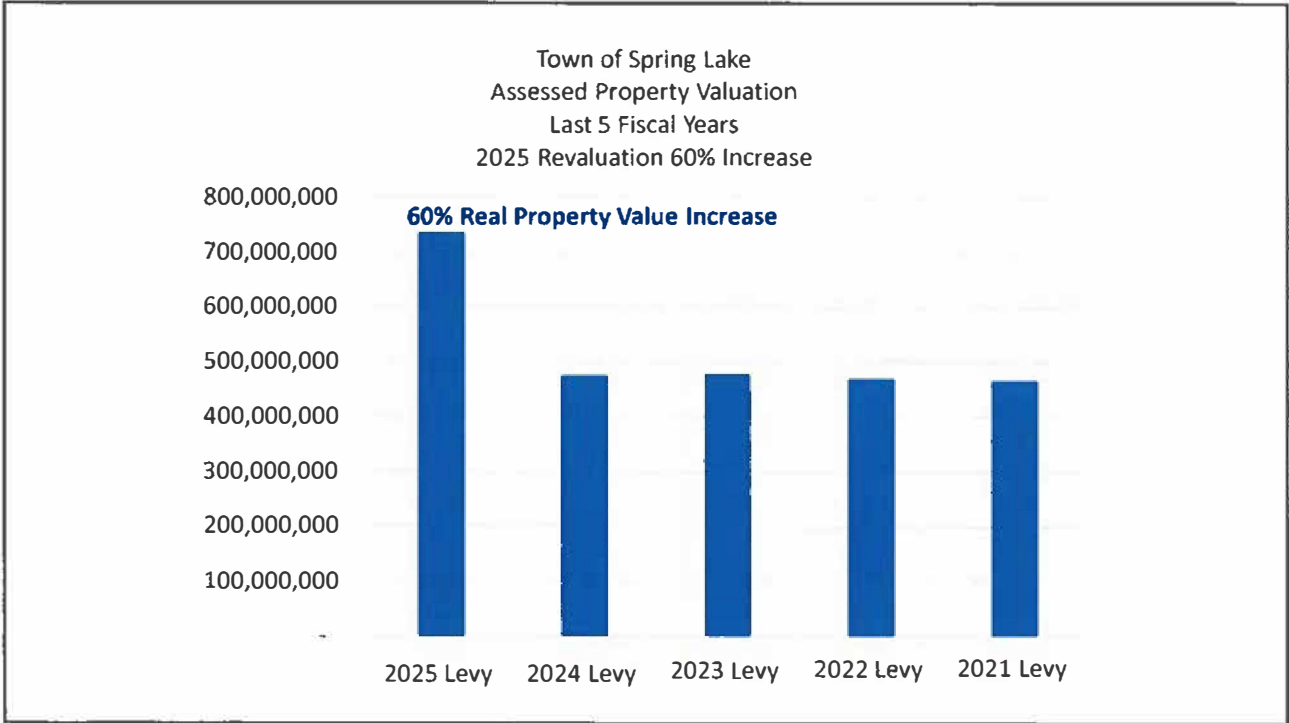
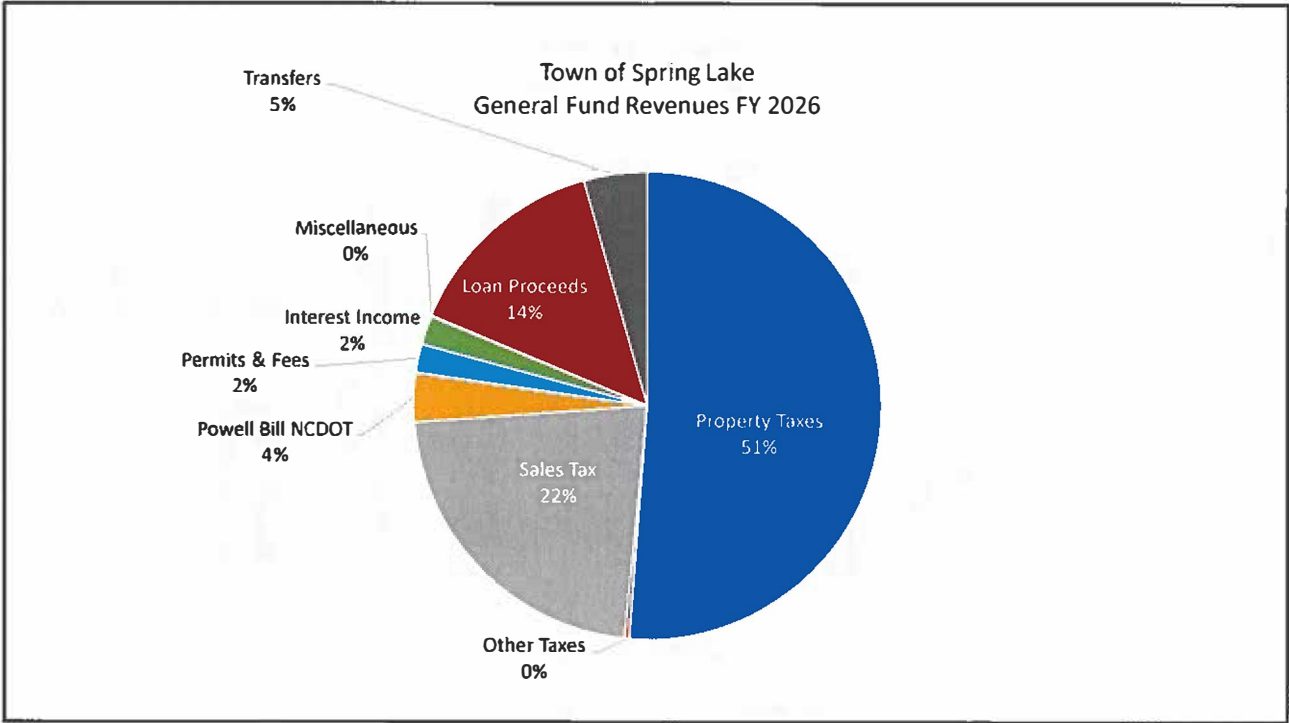
Budget Ordinance

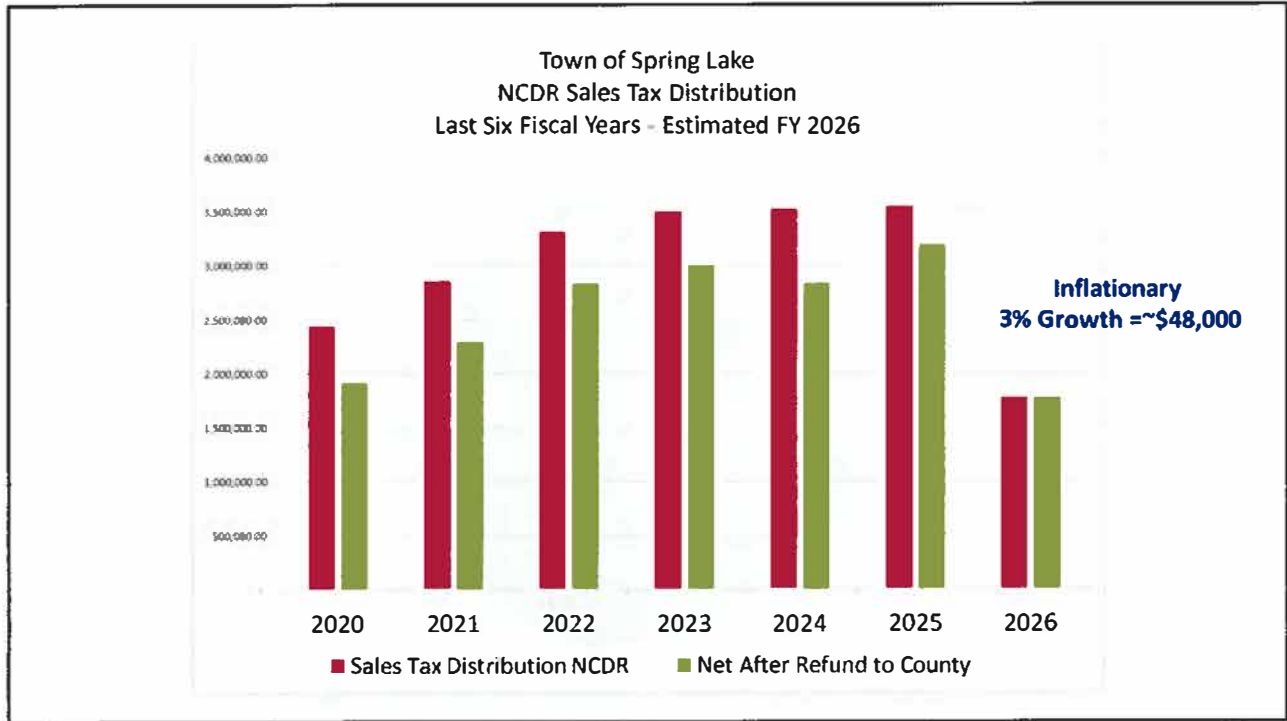
PROPOSED BUDGET ORDINANCE
FOR THE FISCAL YEAR ENDING JUNE 30, 2026
PRESENTED FOR ADOPTION ON JUNE 23, 2025

BE IT ORDAINED BY THE by the Board of Commissioners of the Town of Spring Lake, North Carolina pursuant to General Statute 159-181(c):

Section 1. The following amounts are hereby appropriated in the Town of Spring Lake General Fund for the operation of the Town and its activities for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

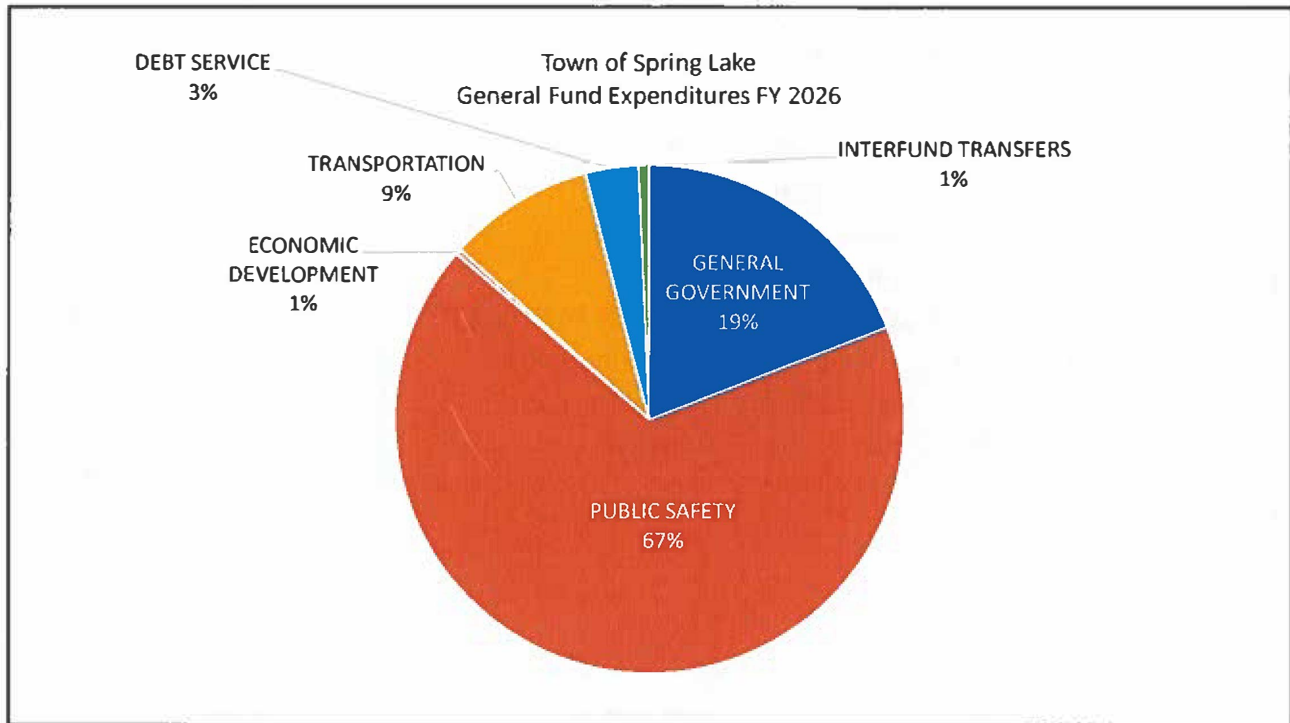
Department	Amount
GENERAL FUND EXPENDITURES	
GENERAL GOVERNMENT	
GOVERNING BODY	118,387
ADMINISTRATION	305,879
FINANCE	688,922
TAX COLLECTIONS	70,000
LEGAL	57,000
HUMAN RESOURCES	102,383
INFORMATION TECHNOLOGY / COMMUNICATIONS	201,368
PUBLIC BUILDINGS	530,259
PUBLIC SAFETY	
POLICE	3,626,659
FIRE DEPARTMENT	2,125,029
INSPECTIONS	304,839
TRANSPORTATION	
STREET DEPT	572,543
POWELL BILL	398,000
ECONOMIC DEVELOPMENT	
PLANNING	40,063
DEBT SERVICE	
PRINCIPAL	230,937
INTEREST	115,567
INTERFUND TRANSFERS	
CONTINGENCY	73,080
	18,885
Total General Fund Expenditures	9,078,800
	\$9,579,800





Section 2. The following revenues are estimated to be available in the Town of Spring Lake General Fund for the operation of the Town and its activities for the fiscal year beginning July 1, 2025 and ending June 30, 2026

Revenues	Amount
GENERAL FUND REVENUES	
AD-VALOREM TAXES	5,354,704
OTHER TAXES & LICENSES	34,710
UNRESTRICTED INTERGOVERNMENTAL REVENUES	
Sales Tax	1,760,936
Beer and Wine Tax	46,000
Franchise Tax	515,800
RESTRICTED INTERGOVERNMENTAL REVENUES	
Powell Bill	356,000
PERMITS, FEES, SALES AND SERVICES	
Police Department Fees	1,000
Fire Department Fees	50,000
Inspection Fees	146,650
Planning Department Fees	7,000
INVESTMENT EARNINGS	
Interest Earned	170,000
Interest-Powell Bill	40,000
MISCELLANEOUS REVENUES	6,000
OTHER FINANCING SOURCES	
INSTALLMENT PURCHASE PROCEEDS	629,000
INTERFUND TRANSFERS	460,000
Total General Fund Revenues	9,679,800



**PROPOSED BUDGET ORDINANCE
FOR THE FISCAL YEAR ENDING JUNE 30, 2026
PRESENTED FOR ADOPTION ON JUNE 23, 2026**

BE IT ORDAINED BY THE by the Board of Commissioners of the Town of Spring Lake, North Carolina pursuant to General Statute 159-181(c):

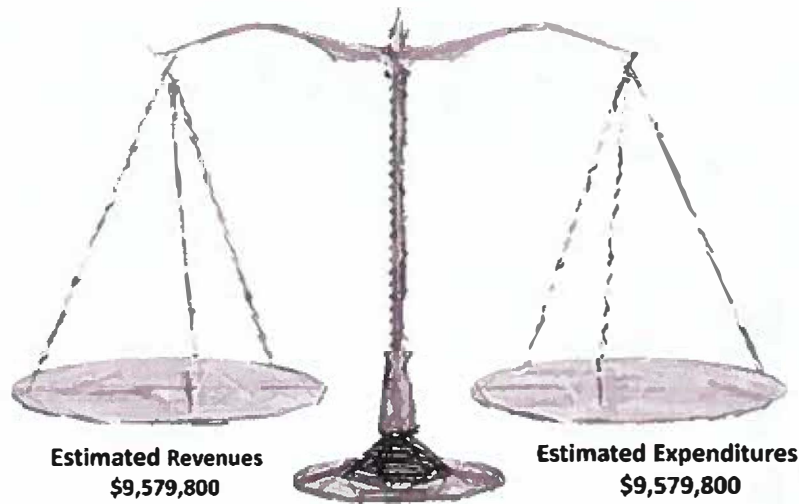
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Department	Amount
GENERAL FUND EXPENDITURES	
GENERAL GOVERNMENT	
GOVERNING BODY	118,387
ADMINISTRATION	305,879
FINANCE	688,922
TAX COLLECTIONS	70,000
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HUMAN RESOURCES	102,383
INFORMATION TECHNOLOGY / COMMUNICATIONS	201,368
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FIRE DEPARTMENT	2,125,029
INSPECTIONS	304,839
TRANSPORTATION	
STREET DEPT	572,543
POWELL BILL	398,000
ECONOMIC DEVELOPMENT	
PLANNING	40,063
DEBT SERVICE	
PRINCIPAL	230,937
INTEREST	115,567
INTERFUND TRANSFERS	73,080
CONTINGENCY	18,885
Total General Fund Expenditures	<u>8,578,800</u>

General Fund Highlights

- Maintain 74.1 /100 Tax Rate
- 2.3% COLA for all employees (Except Fire) + ~\$ 67,200
- Fire Department Market Rate Adjustment- \$4K each + \$ 80,000
- New Code Enforcement Officer + ~\$ 96,000
- Travel and Training for all departments at 2025 Levels + ~\$ 23,247
- Facility 2-HVAC and New Hot Water Heater Capital + ~\$ 53,000
- General Facility Improvements and Repairs \$ 50,000
- Replace 7 Police Patrol Vehicles(Debt Service) + ~\$ 476,000
- Replace 3- F150 P/U (1 Fire 2-Buildings) (Debt Service) + ~\$ 153,000

General Fund Budget



Balanced General Fund Budget

Strategic Focus Areas

Safe, Reliable & Sustainable Water, Sewer and Stormwater Systems

Revitalize Town Infrastructure

Safe, Vibrant, and Healthy Community

Economic Development

(Enterprise Fund)



Each Department is an enterprise that must run like a self-supporting business.

Overall Plan
Water Line Diameter Project
Town of Spring Lake, North Carolina

Asset Inventory Assessment-AIA

~ 65 Miles of Water Main
 Water Loss at ~50% @ 1,000,000 purchase / day
 Storage limited to 750,000 gallons
 Average purchase per day

Project Name	Length (LF)	Estimated Cost
NEW WATER TANK	0.5 MG	\$3,000,000
PROJECT 1 - ODELL ROAD AREA WATER LINE REPLACEMENT	11,300	\$4,500,000
PROJECT 2 - MACK STREET AREA WATER LINE REPLACEMENT	10,900	\$4,000,000
PROJECT 3 - MAIN STREET AREA WATER LINE REPLACEMENT	13,900	\$5,200,000
PROJECT 4 - SPRING AVENUE AREA WATER LINE REPLACEMENT	13,300	\$5,600,000
PROJECT 5 - DEERFIELD WATER LINE REPLACEMENT	18,700	\$5,800,000
PROJECT 8 - ADDITIONAL WATER LINE REPLACEMENT	39,500	\$10,500,000
TOTAL	107,600	\$38,600,000

How do you pay for a "new water tank"?

RATES.


Revenues	Amount
WATER AND SEWER REVENUES	
OPERATING REVENUES - WATER	2,851,743
OPERATING REVENUES - SEWER	2,562,000
NON-OPERATING REVENUES	
INVESTMENT EARNINGS	259,483
Total Water and Sewer Revenues	\$ 5,673,226

Water is assessed a flat rate and is metered at the first gallon of usage. Sewer is assessed a flat rate and is metered at the first gallon of usage. Pursuant to the Water Sewer Ordinance the sewer flat rate is charged to those accounts that sewer is available. Rates for customers who reside outside the corporate limits of the Town of Spring Lake will be double. Rates are per thousand gallons used.

Water and Sewer Rates	Per 1,000 Gallons	Water Inside	Sewer Inside	Water Outside	Sewer Outside
Minimum	Flat Rate	\$ 10.64	\$ 20.23	\$ 21.28	\$ 40.46
Tier 1	0 - 3000	\$ 9.42	\$ 9.08	\$ 18.84	\$ 18.16
Tier 2	3001 - 6000	\$ 10.60	\$ 10.19	\$ 21.20	\$ 20.38
Tier 3	6001 - 9000	\$ 11.78	\$ 10.99	\$ 23.56	\$ 21.98
Tier 4	Over 9000	\$ 12.96	\$ 12.13	\$ 25.92	\$ 24.26


Monthly Bill Inside	Water	Sewer	Total	
Minimum Bill Inside	0 gallons	\$ 10.64	\$ 20.23	\$ 30.87
Inside	1000 gallons	\$ 20.06	\$ 29.31	\$ 49.37
Inside	2000 gallons	\$ 29.48	\$ 38.39	\$ 67.87
Inside	3000 gallons	\$ 38.90	\$ 47.47	\$ 86.37
Inside	4000 gallons	\$ 49.50	\$ 57.66	\$ 107.16
Average Bill Inside	5000 gallons	\$ 60.10	\$ 67.85	\$ 127.95
Inside	10000 gallons	\$ 119.00	\$ 123.14	\$ 242.14


Department	Amount
WATER AND SEWER EXPENDITURES	
REVENUE COLLECTION DIVISION	442,236
REVENUE BILLING DIVISION	419,737
<u>PURCHASE OF WATER</u>	<u>2,185,200</u>
WATER & SEWER OPERATIONS	1,200,340
WASTE WATER TREATMENT PLANT	800,002
DEBT SERVICE	
PRINCIPAL	248,011
INTEREST	46,700
INTERFUND TRANSFERS	331,000
Total Water and Sewer Fund Expenditures	<u>5,873,226</u>




~1,000,000 of purchased water/day
TOSL purchase at ~6 cents/ gallon(PWC)

TOSL delivers water at ~13 cents/gallon
\$1.37 / gallon @ Wal Mart

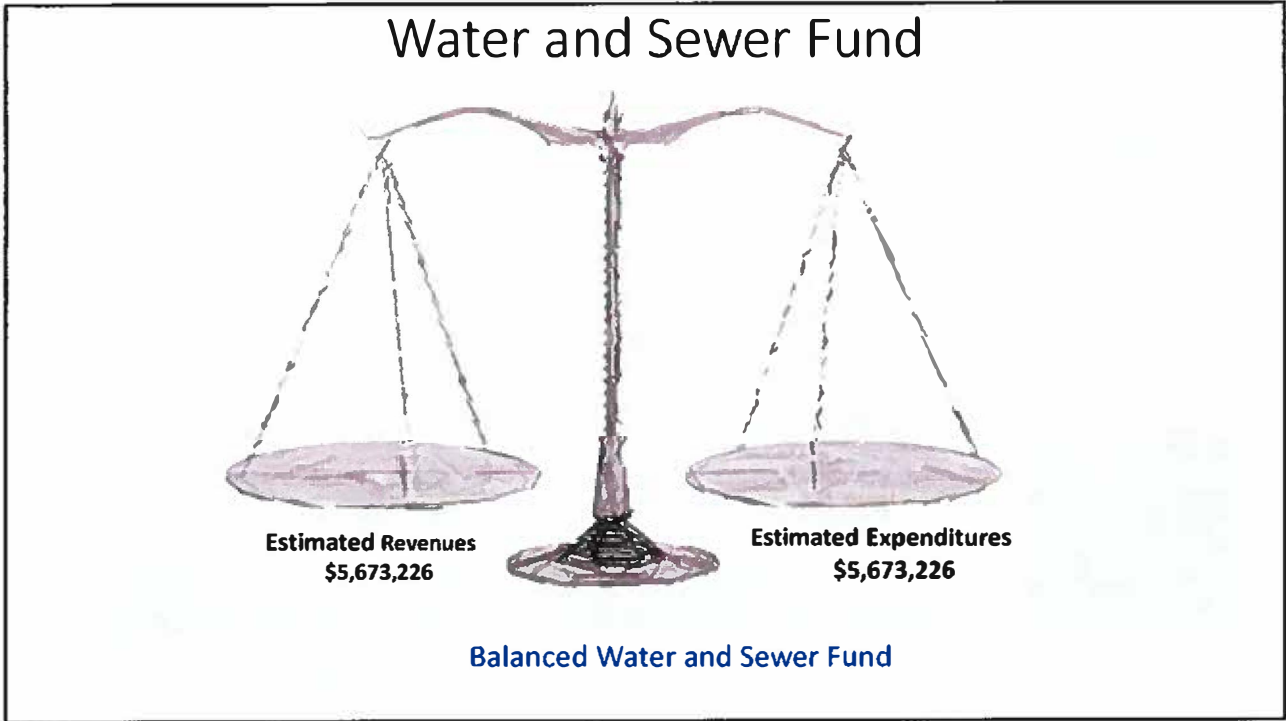






Water and Sewer Fund Highlights

- 17% Rate Increase in December of 2024 (~20% in July 2026)
- 2.3% COLA for all employees \$ 20,000
- Water and Sewer Repairs \$230,000
- Water and Sewer Capital \$50,000
- Water Purchase increase \$600,000(On-Going discussion)



Section 5. The following amounts are hereby appropriated in the Spring Lake Storm Water Fund for the operation of the unit and its activities for the fiscal year beginning July 1, 2025, and ending June 30, 2026.

Department	Amount
STORM WATER FUND EXPENDITURES	
STORM WATER	498,000
INTERFUND TRANSFERS	45,000
Total Storm Water Fund Expenditures	543,000

Section 6. The following revenues are estimated to be available in the Spring Lake Storm Water Fund for the operation of the Spring Lake and its activities for the fiscal year beginning July 1, 2025, and ending June 30, 2026.

Revenues	Amount
STORM WATER FUND REVENUES	
OPERATING REVENUES - STORM WATER FEES	480,000
NON-OPERATING REVENUES	
INVESTMENT EARNINGS	63,000
Total Storm Water R(62) - STORMWATER FUND REVENUES	543,000



Stormwater Fund Highlights

- \$1 ERU Increase (\$4 to \$5 / ERU) \$12/Year
- 2.3% COLA for all employees \$ 20,000
- New Maintenance Tech Position \$
- Stormwater Repairs \$183,900
- Stormwater Capital \$135,000 Backhoe and F150



Revenue	Amount
SANITATION FUND REVENUES	
OPERATING REVENUES -SOLID WASTE FEES	895,940.00
NON-OPERATING REVENUES	
INVESTMENT EARNINGS	36,000.00
Total Sanitation Fund Revenues	<u><u>931,940.00</u></u>

Department	Amount
SANITATION FUND EXPENDITURES	
SANITATION	233,026.00
CONTRACTED SERVICE-SOLID WASTE FEES	425,000.00
INTERFUND TRANSFERS	227,914.00
CONTINGENCY	46,000.00
Total Sanitation Fund Expenditures	<u><u>931,940.00</u></u>



Town of Spring Lake 5-Year CIP

FY 2026 Capital Improvement Plan

VIN (last 5 digits) or Serial Number	Years in Service	Description	Vehicle Type	Department	Vehicle Mileage	Engine Hours	Miles /Year	Replace in Fiscal Year	2025 Purchase Price
611	22	18 HP Pump	Light Equipment	Water	0	0	0	2010	\$12,000
09925	26	Rescue 11	Fire Apparatus	Fire	185,000	86,000	7,115	2014	\$1,000,000
62035	15	1500	PS Ops Vehicle	Public Building	167,000	0	11,133	2016	\$50,000
2355	24	Backhoe	Heavy Equipment	Streets	0	7,811	0	2016	\$140,000
57068	13	Durango	PS Ops Vehicle	Police	141,125	0	10,856	2019	\$65,000
1034	21	Truck	PW Ops Vehicle	Water	0	0	0	2019	\$45,000
05958	11	Tahoe	PS Ops Vehicle	Fire	165,225	0	15,020	2020	\$50,000
79077	19	F150	PW Ops Vehicle	Public Building	198,221	0	10,433	2021	\$45,000
43908	10	Charger	PS Ops Vehicle	Police	108,259	0	10,826	2022	\$65,000
	17	Pumper	Fire Apparatus	Fire	75,000	7,000	4,412	2029	\$1,000,000
63433	9	Ram	PS Ops Vehicle	Police	139,637	0	15,515	2023	\$65,000
13214	7	Durango	PS Ops Vehicle	Police	100,670	0	14,381	2025	\$65,000
82246	6	Charger	PS Ops Vehicle	Police	82,061	0	13,677	2026	\$65,000
82250	6	Charger	PS Ops Vehicle	Police	77,844	0	12,974	2026	\$65,000
2025	2025	Loader/Backhoe	Heavy Equipment	Wastewater		8,618	0	2025	\$140,000
14972	6	Charger	PS Ops Vehicle	Police	69,645	0	11,608	2027	\$65,000
82248	6	Charger	PS Ops Vehicle	Police	70,020	0	11,670	2027	\$65,000
05287	5	Durango	PS Ops Vehicle	Police	71,348	0	14,270	2026	\$65,000

2026 Capital Improvement Program

Expenditures	5 Year Plan	Debt Svce	Term
Division: General Government			
<i>Administrative, Financial, Technical, Public Works, and Buildings</i>			
Buildings F-150 P/U Truck Replacement (620356)	\$45,000	\$9,800	5 yrs.
Buildings F-150 P/U Truck Replacement (79077)	\$45,000	\$9,800	5 yrs.
Buildings Facilities Improvements	\$50,000		
Buildings Hot Water Heater	\$12,000		
Buildings 2-Four Ton HVAC Units (~\$20,000 ea)	\$41,000		
General Government Total	\$193,000	\$19,600	5 yrs.
Division: Public Safety Services			
P.D. Police Vehicle Replacements (7 @ \$8,000 ea. for vehicle & upfit. (43908, 63433, 13214, 82246, 57069, 82250, 05287)	\$476,000	\$104,100	5 yrs.
		\$0	
Police Department Totals:	\$476,000	\$104,100	
F.D. F-150 P/U Truck Replacement (05958 Tahoe)	\$63,000	\$13,400	5 yrs.
		\$0	
Fire Department Totals:	\$63,000	\$13,400	
Public Safety Services Total	\$539,000	\$117,500	5 yrs.
Division: Transportation			
<i>Street Department, Powell Bills</i>			
Powell Bill Resurfacing	\$350,000	\$0	5 yrs.
			5 yrs.
Transportation Total	\$350,000		



General Fund-Debt Service

TOWN OF SPRING LAKE
DEBT SERVICE PAYMENTS
FISCAL YEAR ENDING

June 30, 2026

Purpose of Loan	Lender	Principal	Interest	Total Payment	June 30, 2025	Maturity Date	Interest
					Loan Balance		Rate
Community Center	USDA	53,949.78	77,299.22	131,249.00	1,873,920.52	02-Feb-47	4.125%
Fire Trucks	First Bank	114,276.44	16,091.68	130,368.12	686,883.22	15-Feb-31	2.500%
Fire Station 2	South River EMC	55,555.56	1,000.00	56,555.56	833,333.32	01-Oct-39	1.000%
8 Police Vehicles Lease	Enterprise	62,706.60	22,173.84	84,880.44	216,825.52	31-Jan-29	
Total General Fund		286,488.38	116,564.74	403,053.12	3,610,962.58		

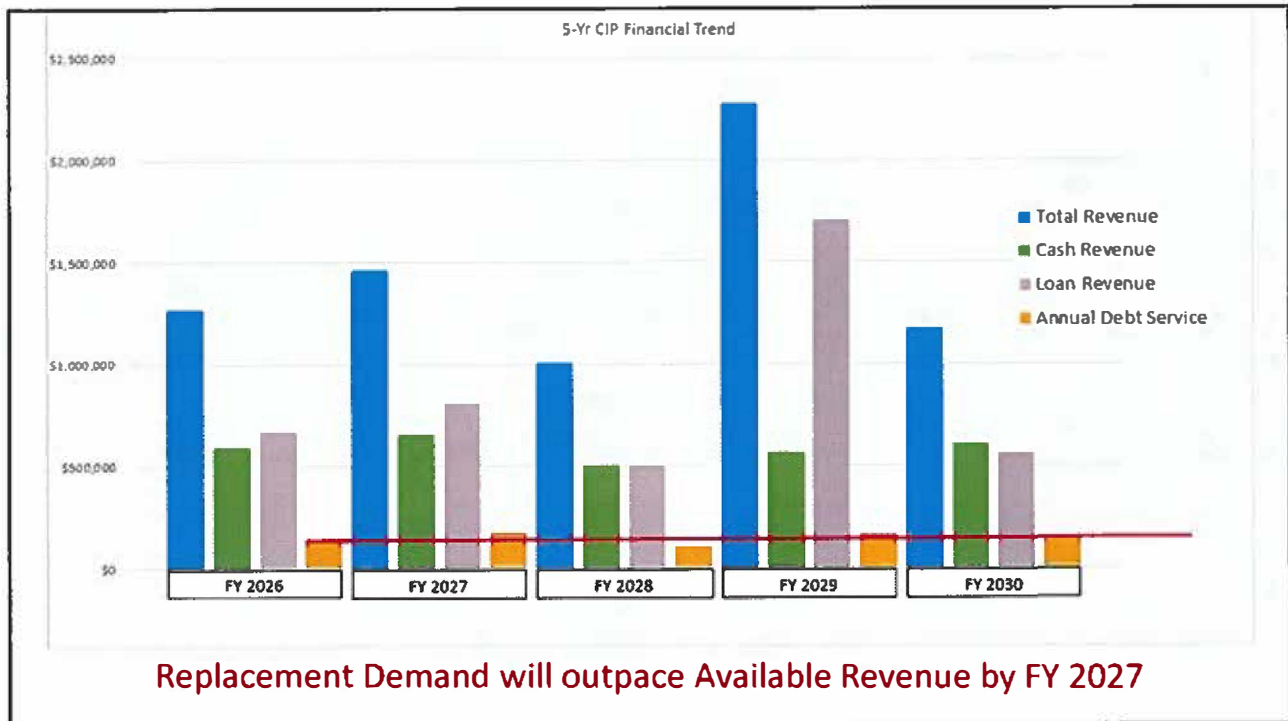
\$403,053 Annually



Water & Sewer Fund Debt Service

Purpose of Loan	Lender	Principal	Interest	Total Payment	June 30, 2025	Maturity Date	Interest Rate
					Loan Balance		
Water Series 2008	USDA	18,000.00	27,796.25	45,796.25	601,000.00	01-Jun-47	4.625%
Sewer Series 2008	USDA	11,000.00	17,898.75	28,898.75	387,000.00	01-Jun-47	4.625%
Water	NCDEQ	40,140.05	-	40,140.05	361,260.45	01-May-34	0.000%
Sewer	NCDEQ	33,634.25	-	33,634.25	269,074.00	01-May-33	0.000%
Sewer	NCDEQ	89,678.33	-	89,678.33	358,713.37	01-May-29	0.000%
3 Ford F150 Trucks Lease	Enterprise	16,506.60	5,993.76	22,500.36	55,022.00	31-Oct-28	
Total Water & Sewer Fund		208,959.23	51,688.76	260,647.99	2,032,069.82		

\$260,647 Annually

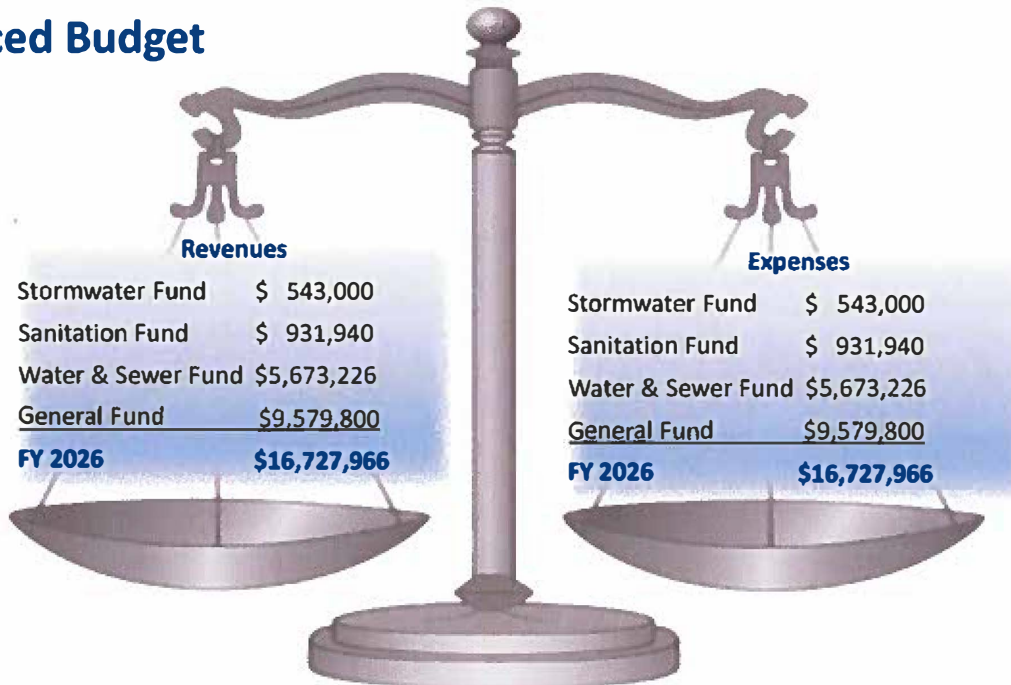




FY 2026 Budget- *Spending Plan*

• Stormwater Fund	\$ 543,000	}	Enterprise Funds
• Sanitation Fund	\$ 931,940		
• Water and Sewer Fund	\$5,673,226		
• <u>General Fund</u>	<u>\$9,579,800</u>		
FY 2025 Budget Total	\$16,727,966		

Balanced Budget



Questions?

Recommendations!

Do the Math-WWTP Expansion Budget Exercise

- Current WWTP operating capacity is 1.5 MGD
- If we are currently operating at 70% capacity, how much capacity is available for growth using 300GPD/Home: **Tricky Question**
- $500,000/300 = 1,666$ Homes
- \$20,000,000 to \$30,000,000 is the estimated costs to expand the capacity by 1,000,000 GPD(1 MGD)
- **How much should we be charging to connect to our system?**

Water and Sewer Fund- Revenue Highlights

System Development Fees

Residential (to include Mobile Homes):

1 Bedroom	\$ 350.00
2 Bedroom	\$ 500.00
3 Bedroom	\$ 625.00
Additional Bedrooms Add	\$ 200.00 each

Commercial:

Multiplex / Apartment / Condominium / Townhouse / Hotel – Motel / Bed & Breakfast (and like buildings)

2 to 50 Bedrooms	\$ 200.00 per bedroom
51 to 100 Bedrooms	\$ 175.00 per bedroom
101 to 200 Bedrooms	\$ 150.00 per bedroom
201 + Bedrooms	\$ 125.00 per bedroom

Restaurants* (as defined by primary occupancy)

0 to 20 Seats	\$ 1,000.00
21 to 50 Seats	\$ 1,500.00
50 + Seats	\$ 2,000.00



Board of Commissioners Agenda Cover Sheet

Meeting Date

June 23, 2025

Agenda Location

Consent Agenda

Item Title

Budget Amendment BA-21

Summary/Description

- To reallocate expenditures in various departments
- To appropriate lease proceeds for purchase of (3) new copiers
Copier Lease - Levifi 36 months @ \$63.00/monthly = \$22,680 for (3) years

Requested Action

Approval

Funding Source (If Applicable):

N/A

Cost: N/A Yes No

Additional Documents to be Included in Agenda Packet

Budget Amendment BA-21

**Town of Spring Lake
Budget Amendments
Fiscal Year Ending**

**BA -21 FY 2025
30-Jun-25**

BE IT ORDAINED by The Governing Board of the Town of Spring Lake, North Carolina, that the following amendment is made to the annual budget ordinance for the fiscal year ending June 30, 2025

Section 1: To amend the revenues and expenditures as follows:

Account Number	Department	Current Budget	Amendment	Amended Budget
10-00-3920-910-00	Installment Purchase / Lease Proceeds	\$ -	\$ 22,680	\$ 22,680
	Total Fund Revenues	\$ -	\$ 22,680	\$ 22,680
10-00-4180-840-00	IT Equipment	-	22,680	22,680
10-00-4130-120-01	Salaries	331,381	(1,000)	330,381
10-00-4130-120-02	Salaries overtime	1,000	1,000	2,000
10-00-4260-120-01	Salaries	120,864	(500)	120,364
10-00-4260-120-02	Salaries overtime	2,000	500	2,500
10-10-4310-240-01	Repairs & maintenance buildings	3,000	2,500	5,500
10-10-4310-250-01	Motor Fuels	130,000	(2,500)	127,500
10-10-4340-820-00	Small Equipment	1,600	100	1,700
10-10-4340-390-02	Laundry - Dry cleaning	500	(100)	400
10-20-4510-180-06	Workmans Compensation	3,896	250	4,146
10-20-4510-190-03	Professional services medical	1,890	(250)	1,640
10-60-9100-770-34	Interest Fire	18,985	560	19,545
10-60-9100-760-34	Principal Fire	111,529	(560)	110,969
60-91-7110-180-03	Group Insurance	26,800	200	27,000
60-91-7110-180-01	FICA	16,072	(200)	15,872
60-91-7130-230-00	Educational Emergency Supplies	-	100	100
60-91-7130-230-45	Lab Supplies	2,550	(100)	2,450
60-91-7130-240-07	Maintenance Repairs	11,000	1,000	12,000
60-91-7130-240-18	Maintenance Repairs	18,600	(1,000)	17,600
	Total Fund Expenditures	\$ 801,667	\$ 22,680	\$ 824,347
	Revenues Over (under) Expenditures		\$ -	

Justification:

To reallocate expenditures in various departments

To appropriate lease proceeds for purchase of 3 new copiers

Copier Lease - Levifi 36 \$ 630.00 \$ 22,680.00

Section 3:

Copies of this budget amendment shall be furnished to the Clerk of the Governing Board, and to the Budget officer and Finance director for their Direction.

Requested By James C Overton Date 23-Jun-25
Finance Director

Reviewed By James C Overton Date 23-Jun-25
Finance Director

Approved By: Jonathan Rorie Date 23-Jun-25
Town Manager

ADOPTED this 23rd day of June 2025 by the Spring Lake Board of Commissioners



Board of Commissioners Agenda Cover Sheet

Meeting Date

June 23, 2025

Agenda Location

Introductions & Special Presentations

Item Title

“Yard of the Month”

Presenter

Commissioner Raul Palacios

Summary/Description

Presentation of “Yard of the Month” certificates for May 2025.

Requested Action

Informational Only

Funding Source (If Applicable):

N/A

Cost: Yes No

Additional Documents to be Included in Agenda Packet

None



Board of Commissioners Agenda Cover Sheet

Meeting Date

June 23, 2025

Agenda Location

New Business

Item Title

Adoption of TOSL Budget Ordinance FY 2025-2026

Presenter

Mayor Kia Anthony & Town Manager Jon Rorie

Summary/Description

To adopt the TOSL proposed Budget Ordinance for FY25-26. Public Hearing held and closed on Monday, June 9, 2025, at 6:00 pm.

Requested Action

Approval

Funding Source (If Applicable):

N/A

Cost: Yes No

Additional Documents to be Included in Agenda Packet

Town of Spring Lake Budget Message FY25-26

Town of Spring Lake Budget Ordinance FY25-26

Budget Message

May 29, 2025

Honorable Mayor and Board of Commissioners
300 Ruth Street
Spring Lake, NC 28390

Mayor and Commissioners:

In accordance with sound fiscal management practices and pursuant to the North Carolina Local Government Budget and Fiscal Control Act, I am pleased to present the Town of Spring Lake proposed budget for the fiscal year (FY) beginning July 1, 2025, and ending June 30, 2026, for your review and consideration.

A Planning Document and a Fiscal Planning Process

The purpose of this budget is to present in numeric terms, a proposed FY 2026 financial plan for the Town of Spring Lake. A municipal budget can be defined as *a proposed plan for the raising and spending of money for specific programs, functions, activities or objectives during the fiscal year*. The adopted budget, after having gone through an analysis of the Town's needs, serves as the Town's strategic financial planning document. The proposed FY 2026 budget has as its major goal the provision of sound fiscal management with a strong focus on long range financial planning.

As we are all aware, immediate economic conditions must be dealt with while simultaneously focusing on the long-range financial condition of the Town. This proposed budget is intended to reflect the results from numerous discussions with and between Commissioners, staff, and residents of the Town of Spring Lake. As most local governments experience budget difficulties for various reasons, the fact is that contemporary budget preparation and adoption is a trying process and most everyone involved in this process acknowledges that it requires complicated decisions. These decisions have an effect on the operations of the Town, stretch our capacity and require extensive prioritization, but all with one goal of bringing the staff and Board together in order to assure the long-term vitality of the Town of Spring Lake: this collection of us.

An Overview: Factors Impacting the FY 2026 Budget

In previous years, Commissioners have taken an aggressive approach to head off future fiscal concerns by passing a tax rate increase of 9.1 cents in FY 2025. Additionally, the Town used a combination of approaches to address fiscal and operational concerns including but not limited to expense cuts, downsizing, outsourcing, freezing positions, suspending merit and COLA

raises, fee adjustments, and developed a progressive and forward-thinking policy on the maintenance of reserves. The Town's current policy is to pursue a minimum un-restricted fund balance of 35% of the general fund's total use of funds. The current balance is projected to end FY 2025 at ~\$700,000 (8%) or well below the 35% target. Moving forward, we must continue to increase fund balance reserves to insure we have the capacity to withstand the next economic crisis.

Revenue and Expense Projections

For FY 2026, there are three major factors that have impacted our approach to the preparation of this budget proposal.

First, sales tax is a county wide tax, therefore the Cumberland County Board of Commissioners have responsibility and authority to decide which method (population or ad valorem) is used to distribute the sales tax revenue among the various municipalities. For the last twenty years, the county has been moving to change the distribution method from "Population" to "Ad Valorem" (property value). Spring Lake population is approximately 2% of the total county population, so in previous budget years, we received 2% of the county wide sales tax revenue or ~\$3,521,870 annually. In FY 2026 and beyond, sales tax revenue will be distributed using the Ad Valorem (property values) method. Spring Lake's property values are approximately 1% of the total county property values, so in FY 2026 and beyond, the Town of Spring Lake will receive 1% of the county wide sales tax or ~\$1,761,000 annually. Using the ad valorem method means Spring Lake will lose ~\$1,761,000 in sales tax revenue, so the lost sales tax revenue is no longer available to provide services in the Town of Spring Lake.

Second, in FY 2025, the County Tax Assessor reassessed the property values for all properties within Cumberland County which increased the property values by approximately 60%. For example, if your property was valued at \$100,000 in 2024, its new market value is \$160,000 in 2025; therefore, the Town should receive approximately \$1,866,000 in additional Ad-Valorem tax revenue for FY 2026.

Third, the Board of Commissioners, staff, and residents worked to develop a five-year strategic plan to focus our attention and resource allocations on sixteen initiatives in four key focus areas:

- Focus Area 1- Safe, Reliable & Sustainable Water, Sewer, and Stormwater Systems
- Focus Area 2- Revitalize Town Infrastructure
- Focus Area 3- Safe, Vibrant, and Healthy Community
- Focus Area 4- Economic Development

Following through on initiatives staff has developed a five-year Capital Improvement Plan (CIP) to replace Public Safety vehicles, Public Works vehicles and heavy equipment. The CIP calls for using short-term debt instruments to fund the replacement schedule. The Town of Spring Lake will need to borrow between \$500,000 to \$1.7 Million annually over the next five-years. The first-year annual debt service payment will be ~\$146,000 with additional debt service payments growing to total approximately ~\$900,000 in the sixth-year.

Additionally, on an accounting sheet, employees are generally numbered in the liability section. In reality, they are the Town's primary assets. All the equipment in the world will not get the services to the citizens without dedicated and competent employees. Spring Lake is fortunate to have employees of high caliber providing quality services. I am pleased to recommend that the Town of Spring Lake employees will be granted a 2.3% cost of living adjustment. On the personnel complement, one new position is proposed in the Police Department to serve as a "Code Enforcement Officer" and we have filled the long vacant "Building Inspector" position to focus on blight and minimum housing throughout the community. One new "Maintenance Technician" position is proposed in the Stormwater Fund to assist in Stormwater repairs and maintenance.

Last but certainly not the least, the budget across all funds focuses on capital maintenance and investments in our Water, Sewer, Stormwater, Streets infrastructure, and Town facilities. Specifically, we are investing approximately \$290,000 in our Water and Sewer lines, \$145,000 in the Waste Water Treatment Plant, \$318,000 in Stormwater Maintenance, repair and capital outlay.

A Short Summary of the Proposed Budget – All Funds

Major issues that needed to be addressed in this budget and areas that needed significant attention have been discussed in previous sections. Following is a synopsis of the most financial important actions included in this proposed budget:

GENERAL FUND

The Town's General Fund budget for fiscal year 2026 is presented in the amount of \$9,579,800. This number represents a ~6% increase over the current FY 2025 General Fund Budget. The proposed budget takes the most recent valuation data compiled by Cumberland County to determine the Town's tax base of assessed valuation is \$733,386,160. Due to the recent revaluation, the revenue neutral tax rate is 48.79 cents per \$100 valuation. One Cent on the tax rate generates \$71,897 at a 98% collection rate. The proposed tax rate is at \$0.741 per \$100 valuation. Using a tax collection rate of 98%, the Town can expect to collect, and has budgeted, \$5,325,704 in property and personal tax revenue. In addition to property tax, we have taken a conservative approach to budget \$1,760,936 in our share of local option sales tax revenue. The sales tax revenue decreased by 50% as a direct result of Cumberland County changing to an ad-valorem distribution method beginning July 1, 2025.

WATER AND SEWER FUND

The Town's Water and Sewer Fund budget for fiscal year 2025 is presented in the amount of \$5,695,731. This number represents an 16.64% increase over the current FY 2025 Water and Sewer Fund Budget. The Overall budget incorporates the 17% increase in the in the Water and Sewer tier rates and similar increases to the Water and Sewer flat rates. All rates were adjusted in December 2024.

SANITATION FUND

The Town's Sanitation Fund budget for fiscal year 2026 is presented in the amount of \$931,940. This number represents an 5.5% increase over the current FY 2025 Sanitation Fund Budget. The proposed budget includes a potential 5% contractual expense but maintains the annual rate of \$384 and a \$12 Litter Control Fee for all residential and commercial customers to subsidize clean-up efforts throughout the year.

STORMWATER FUND

The Town's Stormwater Fund budget for fiscal year 2025 is presented in the amount of \$543,000. This number represents an 74% increase over the current FY 2025 Stormwater Fund Budget. The Board approved budget recommends an increase in the Stormwater Fee from \$48 per year to \$60 per year for residential customers and an increase in the Stormwater Fee from \$60 per year to \$72 per year for commercial customers based upon an Equivalent Residential Unit (ERU).

Other Recommendations and Comments

The FY 2026 budget represents a meaningful work program for the Town - one that can be accomplished by all of us working together. We will need to seek new and better ways to maintain quality of life, while maintaining a sense of sustainability. I would like to offer a few closing suggestions for your continued consideration.

- That the Town examine all opportunities to reduce costs and the utility of marginal programs
- That the Town maintains constant vigilance on the tax base and revenues to ascertain adequacy
- Review and consider impact fees and system development fees for the Town of Spring Lake
- That the Board of Commissioners and staff continue with their efforts at strategic planning
 - That the Town (staff, Commissioners, and citizens collectively) continue to focus on economic development and aggressively seek industrial, commercial and Residential development within the corporate limits. This development must be compatible with the quality of life in Spring Lake and at the same time provide a significant contribution to the Town's economic and financial base
 - That it is clearly understood that the Town's infrastructure (buildings, recreation facilities, water and sewer assets, streets) is the lifeline of its citizens and an important ingredient in protecting our high quality of life

- That any new programs and contributions to non-Town operations or programs be carefully reviewed for precedence and impact on future budgets as well as the current budget

This budget is recommended to the Board of Commissioners and after many hours of discussion/debate, I believe it represents a significant plan for the Town's Operations and for accomplishing our goals in FY 2026 and beyond. I wish to extend my special thanks to the Finance staff, and all our division heads and their staffs, for their assistance in preparing this proposal. Most importantly, to all the Town employees who will carry out this financial plan.

As required by the North Carolina General Statutes, the proposed budget is balanced, with total revenues equal to total expenditures. I have presented a budget that recommends an ad valorem tax rate of \$0.741 per \$100 valuation for the General Fund. The North Carolina General Statutes specify that the budget ordinance and tax rate be adopted by July 1, 2025. Also, General Statute 159-12 (b) requires the Town's governing body, to hold a Public Hearing on the budget prior to adoption. On June 9, 2025, at 6:00 pm, the Board of Commissioners will hold a Public Hearing on the proposed FY 2026 budget for the Town of Spring Lake. The budget, the budget message, information on the Public Hearing. Adoption of the budget is available on the Town of Spring Lake website. [Homepage | Town of Spring Lake : Town of Spring Lake](#)

Respectfully submitted,

Jonathan N. Rorie, Town Manager

**PROPOSED BUDGET ORDINANCE
FOR THE FISCAL YEAR ENDING JUNE 30, 2026
PRESENTED FOR ADOPTION ON JUNE 23, 2025**

BE IT ORDAINED BY THE by the Board of Commissioners of the Town of Spring Lake, North Carolina pursuant to General Statute 159-181(c):

Section 1. The following amounts are hereby appropriated in the Town of Spring Lake General Fund for the operation of the Town and its activities for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

Department	Amount
GENERAL FUND EXPENDITURES	
GENERAL GOVERNMENT	
GOVERNING BODY	118,387
ADMINISTRATION	305,879
FINANCE	688,922
TAX COLLECTIONS	70,000
LEGAL	57,000
HUMAN RESOURCES	102,383
INFORMATION TECHNOLOGY / COMMUNICATIONS	201,368
PUBLIC BUILDINGS	530,259
PUBLIC SAFETY	
POLICE	3,626,659
FIRE DEPARTMENT	2,125,029
INSPECTIONS	304,839
TRANSPORTATION	
STREET DEPT	572,543
POWELL BILL	398,000
ECONOMIC DEVELOPMENT	
PLANNING	40,063
DEBT SERVICE	
PRINCIPAL	230,937
INTEREST	115,567
INTERFUND TRANSFERS	73,080
CONTINGENCY	18,885
Total General Fund Expenditures	<u><u>9,579,800</u></u>

Section 2. The following revenues are estimated to be available in the Town of Spring Lake General Fund for the operation of the Town and its activities for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

Revenues	Amount
GENERAL FUND REVENUES	
AD-VALOREM TAXES	5,354,704
OTHER TAXES & LICENSES	34,710
UNRESTRICTED INTERGOVERNMENTAL REVENUES	
Sales Tax	1,760,936
Beer and Wine Tax	46,000
Franchise Tax	515,800
RESTRICTED INTERGOVERNMENTAL REVENUES	
Powell Bill	358,000
PERMITS, FEES, SALES AND SERVICES	
Police Department Fees	1,000
Fire Department Fees	50,000
Inspection Fees	146,650
Planning Department Fees	7,000
INVESTMENT EARNINGS	
Interest Earned	170,000
interest-Powell Bill	40,000
MISCELLANEOUS REVENUES	6,000
OTHER FINANCING SOURCES	
INSTALLMENT PURCHASE PROCEEDS	629,000
INTERFUND TRANSFERS	460,000
 Total General Fund Revenues	 <u>9,579,800</u>

Section 3. The following amounts are hereby appropriated in the Spring Lake Water and Sewer Fund for the operation of the unit and its activities for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Department	Amount
WATER AND SEWER EXPENDITURES	
REVENUE COLLECTION DIVISION	442,236
REVENUE BILLING DIVISION	419,737
PURCHASE OF WATER	2,185,200
WATER & SEWER OPERATIONS	1,200,340
WASTE WATER TREATMENT PLANT	800,002
DEBT SERVICE	
PRINCIPAL	248,011
INTEREST	46,700
INTERFUND TRANSFERS	331,000
Total Water and Sewer Fund Expenditures	<u><u>5,673,226</u></u>

Section 4. The following revenues are estimated to be available in the Spring Lake Water and Sewer Fund for the operation of the Spring Lake and its activities for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Revenues	Amount
WATER AND SEWER REVENUES	
OPERATING REVENUES - WATER	2,851,743.00
OPERATING REVENUES - SEWER	2,562,000.00
NON-OPERATING REVENUES	
INVESTMENT EARNINGS	259,483.00
Total Water and Sewer Revenues	<u><u>5,673,226.00</u></u>

Section 5. The following amounts are hereby appropriated in the Spring Lake Storm Water Fund for the operation of the unit and its activities for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Department	Amount
STORM WATER FUND EXPENDITURES	
STORM WATER	498,000
INTERFUND TRANSFERS	45,000
Total Storm Water Fund Expenditures	543,000

Section 6. The following revenues are estimated to be available in the Spring Lake Storm Water Fund for the operation of the Spring Lake and its activities for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Revenues	Amount
STORM WATER FUND REVENUES	
OPERATING REVENUES - STORM WATER FEES	480,000
NON-OPERATING REVENUES	
INVESTMENT EARNINGS	63,000
Total Storm Water R(62) - STORMWATER FUND REVENUES	543,000

Section 7. The following amounts are hereby appropriated in the Spring Lake Sanitation Fund for the operation of the unit and its activities for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Department	Amount
SANITATION FUND EXPENDITURES	
SANITATION	233,026.00
CONTRACTED SERVICE-SOLID WASTE FEES	425,000.00
INTERFUND TRANSFERS	227,914.00
CONTINGENCY	46,000.00
Total Sanitation Fund Expenditures	<u>931,940.00</u>

Section 8. The following revenues are estimated to be available in the Spring Lake Sanitation Fund for the operation of the unit and its activities for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Revenue	Amount
SANITATION FUND REVENUES	
OPERATING REVENUES -SOLID WASTE FEES	895,940.00
NON-OPERATING REVENUES	
INVESTMENT EARNINGS	36,000.00
Total Sanitation Fund Revenues	<u><u>931,940.00</u></u>

Section 9. The following amounts are hereby appropriated in the Spring Lake Other Post Employment Benefits (OPEB) Fund for the operation of the unit and its activities for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Department	Amount
POSTRETIREMENT INSURANCE FUND (OPEB) EXPENDITURES	
RETIREE INSURANCE PREMIUM OPEB	75,000
Total OPEB Fund Expenditures	<u><u>75,000</u></u>

Section 10. The following revenues are estimated to be available in the Spring Lake Other Post Employment Benefits (OPEB) Fund for the operation of the Spring Lake and its activities for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Revenue

POSTRETIREMENT INSURANCE FUND (OPEB) REVENUES	Amount
MISCELLANEOUS REVENUES	
EMPLOYEE CONTRIBUTIONS	1,920
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS	73,080
Total OPEB Fund Revenues	<u>75,000</u>

Section 11. There is hereby levied a tax at the rate of seventy-four and 1/10th cents (\$0.741) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2025, for the purpose of raising the revenue listed "Current Year's Property Taxes" in the General Fund in Section 2 of this ordinance. The property value is listed as \$733,386,160. This rate is based on an estimated rate of collection of 98%. The estimated rate of collection is based upon the 2024 rate of collection as provided by the Cumberland County Tax Assessor's office.

Section 12. The Town Finance Officer or designee is hereby authorized to transfer appropriations as contained herein:

- a) Transfers between line-item appropriations within a department or function without limitations and without a report to the Governing Board being required.
- b) Transfers of up to \$5,000 between departments or functions, within the same fund. The Finance Officer must make an official report on such transfers at the next regular meeting of the Governing Board.
- c) All transfers between funds require prior approval by the Governing Board in an amendment to this budget ordinance.

Section 13. The Finance Officer or a designee may make cash advances between funds for periods not to exceed 60 days without reporting to the Governing Board. Any advances that extend beyond 60 days must be approved by the Board. All advances that will be outstanding at the end of the fiscal year must be approved by the Board.

Section 14. The Town Manager and the Finance Officer are hereby authorized to (a) take any actions and to (b) execute and deliver any contract, agreement, and any other document on behalf of the Board of Commissioners that may be necessary, appropriate or desirable for the purpose of collecting Town receipts and expending appropriations from all funds.

Section 15. Encumbrances outstanding at June 30, 2025 shall be added to each appropriation to account for the payment in fiscal year ended June 30, 2026.

Section 16. Appropriation and implementation of worker's compensation claims based upon usage to the respective functions, departments, divisions and sections upon adoption of the budget.

Section 17. Appropriation and implementation of Property, General Liability, Professional Liability, and Position Bonds based upon usage to the respective functions, departments, divisions and sections upon adoption of the budget.

Section 18. Appropriation and implementation of Interfund Chargeback for services to the respective functions, departments, divisions and sections upon adoption of the budget.

Section 19. Copies of this Budget Ordinance shall be furnished to the Board of Commissioners and to the Finance Officer to be kept on file by them for their direction in the disbursement of funds.

I, Carly Autry, Town Clerk, CERTIFY that the foregoing is a true and correct copy of the budget ordinance adopted at a meeting of the Board of Commissioners duly called and held on June 23, 2025.

WITNESS my hand at Spring Lake, this 23rd day of June 2025.

Carly Autry, Town Clerk
Town of Spring Lake, North Carolina



Board of Commissioners Agenda Cover Sheet

Meeting Date

June 23, 2025

Agenda Location

New Business

Item Title

Update Regarding Current GFL Recycling Agreement

Presenter

Town Manager Jon Rorie

Summary/Description

Mr. Rorie will make a presentation regarding the current GFL Recycling Agreement with the potential to reduce or eliminate recycling moving forward in FY25-26.

Requested Action

Other - Discussion and Action

Funding Source (If Applicable):

N/A

Cost: Yes No

Additional Documents to be Included in Agenda Packet

N/A