**TOWN OF SPRING LAKE**

**PROPOSED BUDGET ORDINANCE**

**FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

**PRESENTED FOR ADOPTION ON JUNE 27, 2022**

**BE IT ORDAINED BY THE** by the North Carolina Local Government Commission acting in place of the Board of Alderman for the Town of Spring Lake, North Carolina pursuant to General Statute 159-181(c):

**Section 1.** The following amounts are hereby appropriated in the Spring Lake General Fund for the operation of the unit and its activities for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

**Department Amount**

Non-Departmental $1,069,997

Less: Support Service Payments 4,246

Net Expenditures 1,065,751

Governing Body 90,952

Less: Support Service Payments 18,892

Net Expenditures 72,060

Administration 325,236

Less: Support Service Payments 66,038

Net Expenditures 259,198

Finance 400,194

Less: Support Service Payments 77,982

Net Expenditures 322,212

Tax Collections 64,000

Legal 59,900

Less: Support Service Payments 13,426

Net Expenditures 46,474

Human Resources 5,442

Less: Support Service Payments 5,276

Net Expenditures 166

Communications/Information Technology 231,368

Less: Support Service Payments 49,119

Net Expenditures 182,249

Elections 0

Public Works 95,746

Less: Support Service Payments 20,310

Net Expenditures 75,436

Public Buildings 183,304

Less: Support Service Payments 28,312

Net Expenditures 154,992

Police 2,487,241

Fire 1,671,904

Inspections 150,744

Streets 466,384

Planning 34,000

Recreation/Senior Center (outsourcing fee) 82,293

Debt Service 544,994

Trust and Agency 30,000

Total General Fund Expenses $ 7,710,098

**Section 2.** The following revenues are estimated to be available in the Spring Lake General Fund for the operation of the Spring Lake and its activities for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

**Category Amount**

Taxes – Ad Valorem

Property Taxes – Real $ 2,635,323

Property Taxes – Penalties and Interest 9,000

Property Taxes – Vehicles 310,000

Property Taxes – Rental vehicles 10,000

Other Taxes and Licenses

Motor Vehicle Tax 37,000

Local Option Sales Tax 3,205,000

Intergovernmental Revenues (Grants)

Mid-Carolina COG 16,737

SAFER Grant 43,752

Intergovernmental Revenues

Powell Bill 304,339

Beer and Wine Tax 45,000

Telecommunications Sales Tax 37,500

Electricity Sales Tax 385,000

Cable and Satellite Sales Tax 73,000

Interlocal Agreement Revenue 326,100

Manchester Fire Tax 160,641

Service Charges

Police Department Fees 1,200

Fire Department Fees 23,033

Inspection Department Fees 43,700

Street Department Fees 8,568

Planning Department Fees 4,165

Miscellaneous Revenue

Investment Earnings 200

Miscellaneous Revenue 3,000

Non-Revenue Receipts

Employee Insurance Premiums 27,840

Fund Balance Appropriated 0

Total General Fund Revenues $ 7,710,098

**Section 3.** The following amounts are hereby appropriated in the Spring Lake Water Sewer Fund for the operation of the unit and its activities for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

**Department Amount**

Non-Departmental $ 270,867

Water Purchases 1,592,000

Revenue Collection 395,574

Revenue Billing 205,552

Water and Sewer Operations 815,326

Wastewater Treatment Plant 589,680

Debt Service 238,851

Trust and Agency 0

Total Water and Sewer Fund Expenses $4,107,850

**Section 4.** The following revenues are estimated to be available in the Spring Lake Water Sewer Fund for the operation of the Spring Lake and its activities for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

**Category Amount**

Water Sales $1,985,000

Sewer Sales 1,755,000

Bulk Water 35,000

Septic Hauler Fees 30,000

New Account/Transfer Fees 25,000

Sewer-Overhills 48,000

Investment Earnings 100

Credit Card Convenience Fees 30,000

Interest/Penalties

Returned Check Fees 750

Late Fees 175,000

Miscellaneous Income

Rental Income- Water Tank 24,000

Fund Balance Appropriated 0

Total Water and Sewer Revenues $4,107,850

**Section 5.** The following amounts are hereby appropriated in the Spring Lake Stormwater Fund for the operation of the unit and its activities for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

**Department Amount**

Non-Departmental $28,677

Administration 231,415

Total Stormwater Fund Expenses $ 260,092

**Section 6.** The following revenues are estimated to be available in the Spring Lake Stormwater Fund for the operation of the Spring Lake and its activities for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

**Category Amount**

Fees and Charges

Stormwater Fees $ 260,077

Investment Earnings 15

Fund Balance Appropriated 0

Total Stormwater Fund Revenues $ 260092

**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, 2022, and ending June 30, 2023:

**Department Amount**

Non-Departmental $418,653

Sanitation 207,069

Total Sanitation Fund Expenses $626,522

**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, 2022, and ending June 30, 2023:

**Category Amount**

Fees and Charges

Refuse Collection Fees $617,422

Investment Earnings 100

Intergovernmental Revenues

Solid Waste Disposal Tax 9,000

Fund Balance Appropriated 0

Total Sanitation Fund Revenues $626,522

**Section 9.** The following amounts are hereby appropriated in the Spring Lake Fleet Maintenance Fund for the operation of the unit and its activities for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

**Department Amount**

Fleet Maintenance $ 243,225

**Section 10.**  The following revenues are estimated to be available in the Spring Lake Fleet Maintenance Fund for the operation of the Spring Lake and its activities for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

**Category Amount**

Support Service Payments $ 243,225

**Section 11:** There is hereby levied a tax at the rate of seventy cents ($0.65) per one hundred dollars ($100) valuation of property as listed for taxes as of January 1, 2022, 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 $463,309,706. This rate is based on an estimated rate of collection of 98.08%. The estimated rate of collection is based upon the 2022 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:

1. Transfers between line-item appropriations within a department or function without limitations and without a report to the governing board being required. Changes to salaries and employee benefits are not permitted.
2. 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.
3. All transfers between funds require prior approval by the governing board in an amendment to this budget ordinance.

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| **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 Secretary of the Local Government Commission 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 Local Government Commission that may be necessary, appropriate, or desirable for the purpose of collecting town receipts and expending appropriations from all funds. |
| **Section 15:** Copies of this Budget Ordinance shall be furnished to the Secretary of the Local Government Commission and to the Finance Officer to be kept on file by them for their direction in the disbursement of funds. |

I, Sharon Edmundson, Secretary of the North Carolina Local Government Commission, CERTIFY that the foregoing is a true and correct copy of the budget ordinance adopted at a meeting of the North Carolina Local Government Commission duly called and held on June 27, 2022.

WITNESS my hand at Raleigh, this 27th day of June 2022.

Sharon Edmundson, Secretary of the

North Carolina Local Government Commission