



# TOWN OF SILER CITY

## Board of Commissioners

May 18, 2026

## Special Meeting Agenda

### ELECTED TOWN OFFICIALS

**Donald Matthews**  
Mayor

**Travis R. Patterson**  
Mayor Pro Tem and At-Large Commissioner

**Albert Alston**  
District 1 Commissioner

**Norma Boone**  
District 2 Commissioner

**Curtis Brown**  
District 3 Commissioner

**Alec Hauser**  
District 4 Commissioner

**Michael C. Feezor**  
District 5 Commissioner

**Cindy B. Bray**  
At-Large Commissioner

### TOWN STAFF

Town Manager  
Jack Meadows  
jmeadows@silercity.gov

Assistant Town Manager  
Kimberly Pickard  
kpickard@silercity.gov

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Briana Martinez  
Town Clerk  
bmartinez@silercity.gov  
919-726-8658



**TOWN OF SILER CITY BOARD OF COMMISSIONERS**  
**SPECIAL SESSION MEETING AGENDA**  
Monday, May 18, 2026  
6:00 PM

**1. SPECIAL MEETING CALLED TO ORDER**

- 1.1. INVOCATION - COMMISSIONER BOONE
- 1.2. PLEDGE OF ALLEGIANCE
- 1.3. RECITATION OF TOWN OF SILER CITY MISSION STATEMENT - COMMISSIONER FEEZOR To advance a framework for our success through balanced governance, dynamic partnerships, and an engaged community.
- 1.4. RECITATION OF TOWN OF SILER CITY VISION STATEMENT - COMMISSIONER BROWN Siler City is committed to strengthening infrastructure, promoting responsible economic growth, and delivering dependable services to support a safe, thriving community.

**2. ADJUSTMENTS TO THE AGENDA and APPROVAL OF AGENDA**

Items may be added or removed if necessary.

**3. CONSENT AGENDA**

Consent Agenda items are non-controversial routine items unanimously recommended for approval by all involved parties. A single vote may be taken for the approval of ALL consent agenda items. Any individual council member may pull items off the consent agenda to discuss them. Items pulled off the consent agenda will be handled with the "NEW BUSINESS" agenda topic.

- 3.1. May 4, 2026 Minutes
- 3.2. 2026.19 Budget Amendment Water & Sewer Debt Service
- 3.3. Parks and Recreation Proclamation July 2026

**4. PUBLIC HEARING**

- 4.1. FY 2026/2027 Budget

**5. MANAGERS REPORT**

- 5.1. Monthly Financial Report - *(Table Night Of)*
- 5.2. Manager's Calendar - *(Table Night Of)*

**6. GOVERNING BODY COMMENTS**

**7. ADJOURNMENT**

Please contact Town Clerk Briana Martinez with any questions about this agenda:  
bmartinez@silercity.gov or 919-726-8658

### TOWN OF SILER CITY

The Siler City Board of Commissioners met for a Regular Meeting on Monday, May 4, 2026 at 6:30 pm in the Joseph Moody Buckner District Courtroom with Mayor Matthews presiding. Mayor Matthews gave the Invocation with the Recitation of the Pledge of Allegiance. Mayor Pro Tem Patterson gave the Mission Statement and Commissioner Hauser recited the Vision Statement.

**ELECTED OFFICIALS:** Albert Alston, Norma Boone, Donald Matthews, Travis Patterson, Curtis Brown, Alec Hauser, and Michael C. Feezor.

**ABSENT ELECTED OFFICIALS:** Cindy Bray.

**TOWN STAFF:** Town Manager Jack Meadows, Finance Director John O'Keefe, Parks and Recreation Director Treiston Burnette, Chief of Police Brian Regan, Public Works Superintendent Dillon Dispennette, Community Development and Planning Director Timothy Garner, Town Attorney William Morgan, and Town Clerk Briana Martinez.

**ABSENT TOWN STAFF:** Assistant Town Manager Kimberly Pickard.

### CONSENT AGENDA

*A motion to approve the agenda was made by Commissioner Brown, seconded by Commissioner Boone and unanimously approved.*

*A motion to approve the consent agenda which includes 3.1. April 20, 2026 Minutes, 3.2. Public Service Recognition Week Proclamation May 3-9, 2026, 3.3. Annual Professional Municipal Clerks Week Proclamation May 3-9, 2026, 3.4. National Police Week Proclamation May 10-16, 2026, 3.5. National Public Works Week May 17-23, 2026, 3.6. 2026.18 Budget Amendment - Governing Body and Administration, 3.7. Appointing Floodplain Administrator and Resolution was made by Commissioner Boone, seconded by Commissioner Alston and unanimously approved.*

### PUBLIC COMMENT

Tim Booras Julian, NC 27283: Tim Booras requested that the Board of Commissioners reconsider the sewer allocation currently under consideration during the meeting. Specifically, Booras asked that the fifty thousand gallons be allocated toward the one hundred sixty thousand gallons needed to complete the approved residential developments. Booras provided the additional details papers explaining the reasoning behind this request to the Board of Commissioners.

Tom McKay 1191 NC-48, Garysburg, NC 27831: Tom McKay addressed the Board regarding sewer allocation priorities and emphasized the importance of supporting residential development to encourage future commercial and economic growth in Siler City. He noted that residential growth helps attract businesses and expands housing opportunities within the

community. McKay also referenced the Fox Haven project as an example of how infrastructure investments, including a proposed pump station and force main, could support future development opportunities and community services. McKay encouraged the Board to revisit the allocation recommendations, involve all stakeholders in the discussion, and work toward a balanced solution moving forward. McKay handed the comments discussed and presented to Town Clerk Briana Martinez.

## PRESENTATIONS

5.1 Manager's FY 2026/2027 Recommended Budget: Town Manager Jack Meadows presented the recommended Fiscal Year 2026/2027 Budget to the Board of Commissioners. Meadows stated that the proposed budget is balanced and prepared in accordance with the Local Government Budget and Fiscal Control Act. Meadows reviewed the Town's Mission Statement and Vision Statement, emphasizing the Town's commitment to balanced governance, infrastructure improvements, economic development, dependable services, and community engagement. Meadows also highlighted the Town's strategic goals, which include Organizational Excellence, Economic Development, Infrastructure & Public Facilities, Public Safety, and Quality of Life. Meadows provided an overview of the Town's property tax information, noting that the total property tax value is approximately one point forty-two billion (1.42 billion dollars) with an estimated Chatham County Collection rate of ninety-eight-point five percent (98.5%). Meadows stated that the one cent (\$0.01) on the tax rate generates approximately one hundred thirty-nine thousand eight hundred ninety-nine (\$139,899) and presented a proposed tax rate of fifty-four cents (\$0.54). Meadows informed the Board of the proposed fee schedule changes related to Parks & Recreation, abatements by Town employees, Solid Waste & Recycling, the Town Manager Adjustment Clause, and Public Utilities. Meadows reviews the General Fund and related fund totals, noting a subtotal of fifteen million six hundred fifty-seven thousand two hundred fifty-one (\$15,657,251) for Funds ten (general), twenty (power bill), forty (license plate agency), and fifty (municipal vehicle tax). Meadows also reviewed departmental allocation within the General Fund, including Police, Public Works, Fire, Parks & Recreation, Administration, Finance, Planning, Buildings & Grounds, Airport, and Governing Body operations. Meadows stated that the proposed Fiscal Year 2026/2027 Capital Outlay projects were presented, totaling approximately one point sixty-one million (1.61 million). Meadows included the Capital Investments include improvements and equipment for Public Works, Parks & Recreation, Police, Fire, and Buildings & Grounds. Meadows stated that the total proposed FY 2026/2027 Budget, including the Water & Sewer Fund, is \$33,250,928. Budget highlights include continued implementation of the Capital Improvement Plan and investments in public safety, town streets, parks and recreation, town properties, and employees. Meadows concluded the presentation by reviewing the next steps in the budget process, including the budget being available for public inspection, the scheduled public hearing on May 18, and

anticipated budget adoption during meetings on May 18 or June 1 prior to the June 30 deadline.

### OLD BUSINESS

6.1 Capital Improvement Plan: Town Manager Jack Meadows presented the proposed Fiscal Year 2026-2027 Capital Improvement Plan (CIP), outlining a multi-year framework designed to address the Town's long-term capital needs and infrastructure priorities. Meadows stated that the CIP serves as a planning document to guide future investments in infrastructure, public safety, facilities, and quality-of-life improvements while supporting the Board of Commissioners' Strategic Plan and long-term financial planning efforts. Meadows explained that the CIP was developed through a structured process that included departmental project requests, administrative review, Board of Commissioners priority rankings, community input, project consolidation and phasing, budget integration, and final Board consideration. Departments identified operational and infrastructure needs, while Town Administration evaluated projects for feasibility, necessity, and alignment with strategic goals. Meadows further noted that the Town utilized a weighted scoring methodology to prioritize projects, consisting of 30% Department Evaluation, 40% Board of Commissioners Ranking, and 30% Town Manager and Finance Review. Meadows stated that this process was intended to ensure that project priorities reflected operational needs, policy direction, and financial considerations in a balanced and data-driven manner. Meadows stated that the CIP identifies potential funding strategies, including the General Fund, capital reserves, and other available funding sources; however, adoption of the CIP does not authorize expenditures or commit the Town to funding any specific project. Individual projects will continue to be considered through the annual budget process. Meadows town staff recommend that the Board adopt the Fiscal Year 2026-2027 Capital Improvement Plan by resolution as a planning document to guide future capital investment decisions and support the Town's long-term strategic and financial planning efforts.

*A motion to approve the A Resolution Adopting the Capital Improvement Plan for The Town of Siler City for Fiscal Year 2026-2027 Through Future Years was made by Commissioner Boone, seconded by Commissioner Alston and unanimously approved.*

### NEW BUSINESS

7.1 Sewer Allocation Plan: Planning and Community Development Director Timothy Garner provided an overview of the proposed sewer allocation allotment recommendations for five residential developments that received conditional zoning approval prior to the sewer moratorium. Garner stated that town staff worked with each developer to determine recommended sewer allocations that would allow the developments to begin work and

complete at least Phase 1 of their respective projects once the moratorium is lifted and additional allocation becomes available through upgrades to the Wastewater Treatment Plant (WWTP). Garner informed that the developments discussed included Serenity Estates, Fox Haven, Everest Park, Love's Creek, and Mid-State, totaling 3,460 proposed residential units. Garner included that while the total required sewer allocation for full buildout of all developments is 865,000 gallons per day (GPD), staff recommended an initial combined allocation of 400,000 GPD. Staff noted that, upon approval, the recommendations would be forwarded to Tri River Water for future discussions and agreements with the developers regarding sewer allocation. Staff recommended that the Board approve the attached letter of recommendation for the future sewer allocation allotments for the five residential developments.

*A motion to approve the attached letter of recommendation of the future sewer allocation for the five residential developments was made by Commissioner Feezor, seconded by Commissioner Hauser and unanimously approved.*

#### MANAGER'S REPORT

Town Manager Jack Meadows informed the Board of Commissioners of the following important calendar dates:

- May 5-7 (Tuesday-Thursday) NC League of Municipalities - City Vision
- May 12-15 (Tuesday-Friday) Economic Development Summit hosted by Senator Tillis & Representative Hudson Washington, DC
- May 18 (Monday) Budget Public Hearing
- May 21 (Thursday) Run for The Wall
- May 23 (Saturday) 1st Annual Memorial Day 5k Run/Walk
- May 26 (Tuesday) Special Olympics Law Enforcement Torch Run
- May 26 (Tuesday) Chatham County Yardbirds, Paul Braxton Park, 113 S. 3rd Ave.
- May 27 (Wednesday) 7p vs. Carolina Yankees
- May 29 (Friday) 7p vs. Raleigh Red Oaks
- May 31 (Sunday) 6p vs. Sanford Spinners
- June 1 (Monday) Siler City Board of Commissioners Regular Meeting
- June 22 (Monday) Joint Meeting with County, Pittsboro, Goldston
- June 27 (Saturday) 10a-2p Chatham Celebrates America 250
- July 20 (Monday) Siler City Board of Commissioners Regular Meeting

Town Manager Jack Meadows informed the Board of Commissioners that the Patching project has begun for the streets listed; Dolphin Street, Pony Farm, Sheffield, Caramel and Evergreen. Meadows also included that the Fire Ban is still in place in Chatham County but that several counties have been lifted from the ban.

GOVERNING BODY COMMENTS

Mayor Matthews thanked the Parks and Recreation staff for the Chicken Festival that was done on Saturday May 2, 2026.

ADJOURNMENT

With no further business, the Board of Commissioners adjourned at 7:27 pm.

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Donald Matthews, Mayor

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Briana Martinez, Town Clerk



## Town of Siler City

### Memorandum

**TO:**

Mayor Matthews  
Mayor Pro Tem Patterson  
Board of Commissioners

**FROM:**

John O'Keefe  
Finance Director  
[jokeefe@silercity.gov](mailto:jokeefe@silercity.gov)  
Phone: 919-742-4731

**REFERENCE: Budget Amendment  
2026.19 Water & Sewer Debt Service**

**DATE: May 18, 2026**

The attached Budget Amendment Ordinance 2026.19 is presented for the Board's consideration and approval. This amendment appropriates an additional \$117,626 within the Water & Sewer Debt Service Fund to cover reservoir debt service payments for Fiscal Year 2025–2026.

The amendment increases the Debt Service – Principal account from \$2,117,000 to \$2,234,626 and appropriates the necessary funds from fund balance, increasing the Appropriated Fund Balance account from \$2,088,086 to \$2,205,712.

This budget amendment ensures that sufficient funding is available to meet the Town's debt service obligations related to reservoir infrastructure improvements and maintains compliance with the adopted budget ordinance for the fiscal year.

**Requested Action:** Approve the 2026.19 Water & Sewer Debt Service Budget Amendment.



**ORDINANCE AMENDING THE  
2025-2026 FISCAL YEAR BUDGET  
AMENDING THE BUDGET ORDINANCE  
2026.19**

*Water & Sewer Debt Service*

**BE IT APPROVED BY THE BOARD OF COMMISSIONERS OF THE TOWN OF SILER CITY,** that the 2025/2026 Budget be amended:

**SECTION 1.** This instrument seeks to amend the 2025/2026 Budget Ordinance to appropriate money for Reservoir Debt Service Payments

**SECTION 2.** That the following GENERAL FUND ACCOUNTS be appropriated by the following amounts:

Account Number	Account Description	Current Appropriation	Increase (Decrease)	Amended Appropriation
30-399-0000	Appropriated Fund Balance	\$ 2,088,086.00	\$ 117,626.00	\$ 2,205,712.00
			<b>\$ 117,626.00</b>	

**SECTION 3.** That the following GENERAL FUND ACCOUNTS be appropriated by the following amounts:

Account Number	Account Description	Current Appropriation	Increase (Decrease)	Amended Appropriation
30-850-9100	Debt Service - Principal	\$ 2,117,000.00	\$ 117,626.00	\$ 2,234,626.00
			<b>\$ 117,626.00</b>	

**SECTION 4.** Copies of this budget amendment shall be furnished to the Clerk, the Governing Board, the Budget Officer, and the Finance Officer for their direction.

Adopted this 19th day of May 2026

\_\_\_\_\_  
Donald Matthews, Mayor

ATTEST: \_\_\_\_\_  
Briana Martinez, Town Clerk



# Town of Siler City

## Proclamation Recognizing Parks and Recreation Month July 2026

**WHEREAS**, parks and recreation programs are an integral part of communities throughout our nation, including the Town of Siler City, and play a vital role in promoting community engagement, and environmental stewardship; and

**WHEREAS**, parks, recreational facilities, and open spaces enhance the quality of life for residents of all ages by providing opportunities for physical activity, relaxation, and social connection; and

**WHEREAS**, the dedicated professionals and volunteers who serve in parks and recreation work tirelessly to provide safe, accessible, and inclusive programs and facilities that strengthen our community and improve the well-being of our citizens; and

**WHEREAS**, parks and recreation services contribute to the economic vitality and environmental sustainability of our community while fostering community pride and enriching the lives of residents and visitors alike; and

**WHEREAS**, the month of July is recognized nationally as Parks and Recreation Month to celebrate the important role parks and recreation play in building strong, vibrant, and resilient communities;

**NOW, THEREFORE, BE IT PROCLAIMED**, that I, Donald Matthews, the Mayor of the Town of Siler City do hereby proclaim July 2026 as “**Parks and Recreation Month**” in the Town of Siler City, and encourage all residents to recognize and appreciate the valuable contributions of our parks and recreation staff, volunteers, and community partners.

**BE IT FURTHER PROCLAIMED** that all citizens are encouraged to participate in recreational activities, visit local parks and facilities, and support the continued growth and success of parks and recreation programs throughout our community.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Donald Matthews, Mayor

ATTEST:

\_\_\_\_\_  
Briana Martinez, Town Clerk



## Town of Siler City

### Memorandum

**TO:**

Mayor Matthews  
Mayor Pro Tem Patterson  
Board of Commissioners

**FROM:**

Jack Meadows  
Town Manager  
jmeadows@silercity.gov  
Phone: 919-742-4731

**REFERENCE:** Fiscal Year 2026-2027  
Budget Public Hearing

**DATE:** May 18, 2026

The Town of Siler City's budgets are adopted as required by the North Carolina General Statutes (NCGS). Annual budgets are adopted for the General Fund, Powell Bill Fund, Water and Sewer Fund, License Plate Agency Fund, and Municipal Tag Fee Fund.

The Town's budget process began in February 2026 when Department Directors submitted their estimated budgets to the Town Manager. One of the first priorities during the budget development process was ensuring alignment with the Town's Strategic Plan. In 2026, the Board of Commissioners adopted a new Strategic Plan that built upon previous strategic planning efforts, reaffirmed many of the Town's longstanding priorities, and established stronger and clearer goals to guide future decision-making and community investment.

The proposed Fiscal Year 2026-2027 Budget for the Town of Siler City was presented to the Board of Commissioners on Monday, May 4, 2026.

The Budget has been available for public inspection on the Town's website and in the Town Clerk's Office at Town Hall. Notice of the Public Hearing was advertised in the Chatham News + Record in accordance with North Carolina General Statute requirements.

The Board of Commissioners may now hold the Public Hearing and receive comments from the public.

Attached to this memo are the following documents concerning the Fiscal Year 2026-2027 Budget:

- Budget Ordinance
- Town Manager's Budget Message
- Fee Schedule

The Board of Commissioners may approve the Fiscal Year 2026-2027 Budget following the close of the Public Hearing or may defer action until the June 1, 2026, Regular Meeting.

**Requested Action:** Open the Public Hearing on the Fiscal Year 2026/2027 Budget and receive Public Comments

PROPOSED

FISCAL YEAR 2026/2027

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BUDGET



**MISSION STATEMENT**

To advance a framework for our success through balanced governance, dynamic partnerships, and an engaged community.

**VISION STATEMENT**

Siler City is committed to strengthening infrastructure, promoting responsible economic growth, and delivering dependable services to support a safe, thriving community.

**ELECTED BOARD**

Mayor Donald Matthews	Mayor Pro Tem Travis Patterson At-Large
Commissioner Albert Alston District 1	Commissioner Norma Boone District 2
Commissioner Curtis Brown District 3	Commissioner Alec Hauser District 4
Commissioner Cindy Bray At Large	Commissioner Michael Feezor District 5

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## **Manager's Budget Message**

Honorable Mayor, Members of the Board of Commissioners, and Residents of Siler City:

I am pleased to present the Town of Siler City's Recommended Budget for Fiscal Year 2026–2027. This budget reflects the Town's continued commitment to responsible financial management, strategic investment, operational sustainability, and delivering high-quality services to our residents.

The Recommended Budget has been developed in accordance with the North Carolina Local Government Budget and Fiscal Control Act and is guided by the Town's Strategic Plan, departmental operational needs, Board priorities, and long-term infrastructure and capital planning initiatives.

The Fiscal Year 2026–2027 Budget is balanced as required by North Carolina law and reflects a disciplined approach to aligning revenues, expenditures, and strategic priorities while maintaining financial stability and operational efficiency.

This year's budget continues to prioritize:

- Maintaining core governmental services and public safety operations
- Investing in infrastructure maintenance and capital improvements
- Supporting employees and organizational sustainability
- Advancing economic development and community enhancement initiatives
- Preserving long-term financial stability and operational flexibility

As Siler City continues to grow and evolve, the Town faces increasing demands related to infrastructure, service delivery, facility maintenance, and capital investment. This budget addresses those challenges while remaining fiscally responsible and forward-looking.

### **Strategic Plan Alignment**

The Fiscal Year 2026–2027 Budget directly supports the Town's adopted Strategic Plan and continues the Board's focus on infrastructure investment, quality-of-life improvements, operational efficiency, and responsible growth management.

Key strategic initiatives supported within this budget include:

- Continued street repair and maintenance efforts
- Sidewalk and accessibility improvements
- Facility maintenance and asset preservation
- Public safety vehicle and equipment replacement planning
- Fleet and operational equipment improvements
- Parks, recreation, and community space enhancements
- Downtown and community revitalization efforts
- Organizational efficiency and transparency improvements

## Capital Improvement Plan (CIP)

The Fiscal Year 2026–2027 Budget incorporates the first year of the Town’s multi-year Capital Improvement Plan (CIP). The CIP was developed through a collaborative process involving departmental requests, administrative review, Board prioritization, and long-term planning considerations.

The CIP balances immediate operational needs with future infrastructure and capital investment demands and includes projects focused on:

- Public safety vehicle replacement and operational readiness
- Street and transportation infrastructure improvements
- Facility maintenance and major system replacements
- Fleet and equipment modernization
- Parks and recreation enhancements
- Long-term asset preservation and operational sustainability

One notable example of these investments is the continued revitalization of Paul Braxton Field and related recreational improvements supporting the Chatham County Yardbirds collegiate summer baseball program. These improvements represent more than a capital project—they reflect an investment in community identity, economic activity, recreation, tourism, and opportunities that bring residents and visitors together.

## Financial Stewardship

The Town remains committed to sound financial management practices and responsible budgeting principles. The Fiscal Year 2026–2027 Budget continues to emphasize:

- Maintaining appropriate fund balance levels
- Long-term operational and capital planning
- Responsible expenditure management
- Compliance with statutory financial requirements and internal controls
- Strategic use of available funding sources

This approach allows the Town to address current operational demands while preserving long-term fiscal sustainability and flexibility.

## Workforce Investment

Town employees remain essential to delivering quality public services. The Fiscal Year 2026–2027 Budget includes continued investment in employee support, organizational sustainability, and operational effectiveness through:

- Competitive compensation considerations
- Organizational structure improvements
- Professional development and retention efforts
- Operational support resources and equipment

These investments are necessary to maintain a responsive, effective, and sustainable workforce capable of meeting the growing needs of the community.

### **Budget Overview**

Staff has prepared the Fiscal Year 2026–2027 Recommended Budget based on current economic conditions, operational needs, and available financial data. Every effort has been made to provide realistic revenue projections while aligning expenditures with departmental priorities and the Town’s adopted Strategic Plan.

The proposed combined budget for Fiscal Year 2026–2027 totals \$33,250,928 and includes the following annually budgeted funds:

- General Fund (Fund 10)
- Powell Bill Fund (Fund 20)
- Water and Sewer Fund (Fund 30)
- License Plate Agency Fund (Fund 40)
- Municipal Tag Fee Fund (Fund 50)

As part of the ongoing utility merger process, the Water and Sewer Fund will continue to be operated by the City of Sanford in accordance with previously approved agreements and transition planning efforts.

The attached Fee Schedule reflects proposed updates for Fiscal Year 2026–2027 and is included for Board review and consideration as part of the budget adoption process.

### **Fund Summaries**

**GENERAL FUND:** The proposed General Fund Budget for Fiscal Year 2026–2027 totals \$15,036,518.00. The property tax rate will remain at \$0.54 per \$100.00 of assessed value. A \$0.01 increase in the tax rate would generate approximately \$139,899 in additional revenue. The General Fund serves as the Town’s primary operating fund and supports core governmental services and operations.

**POWELL BILL FUND:** The proposed Powell Bill Fund Budget totals \$277,500 and supports the continued maintenance, repair, and improvement of Town streets and qualifying transportation infrastructure.

**WATER & SEWER FUND:** Total anticipated revenues and expenditures for the Water and Sewer Fund are \$17,593,677 for Fiscal Year 2026–2027.

**LICENSE PLATE AGENCY FUND:** The License Plate Agency Fund is operated by the Town to maintain local access to Division of Motor Vehicles services within the community. Total anticipated revenues for Fiscal Year 2026–2027 are \$248,733.00.

**MUNICIPAL TAG FEE FUND:** The Municipal Tag Fee Fund accounts for revenues generated through the Town’s \$15.00 Municipal Vehicle Tax, which is restricted for street maintenance and improvement activities. Total anticipated revenues for Fiscal Year 2026–2027 are \$94,500.00.

### **Acknowledgements**

I would like to thank the Mayor and Board of Commissioners for their leadership, guidance, and continued support throughout the budget development process. I also extend sincere appreciation to Town staff for their professionalism, collaboration, and dedication in preparing this Recommended Budget.

### **Conclusion**

The Fiscal Year 2026–2027 Recommended Budget reflects a balanced and responsible financial plan that supports the Town’s operational needs, strategic priorities, infrastructure investments, and long-term sustainability goals.

I respectfully submit this Recommended Budget for the Board of Commissioners’ review and consideration and look forward to working together throughout the budget adoption process.

**Respectfully submitted,**

**Jack Meadows**  
**Town Manager**

**Budget Ordinance- Fiscal Year 2026-2027**

BE IT ORDAINED BY The Town of Siler City Board of Commissioners that the following revenues and expenditures with certain restrictions and authorizations, are hereby adopted.

**SECTION 1.** The following amounts are hereby appropriated in the Town of Siler City General Fund for the operation of the Town of Siler City and its activities for the fiscal year beginning July 1, 2026, and ending June 30, 2027.

GOVERNING BODY	142,061.00
ADMINISTRATION & HUMAN RESOURCES	683,505.00
FINANCE	637,838.00
PLANNING & COMMUNITY DEVELOPMENT	478,305.00
BUILDINGS AND GROUNDS	1,147,539.00
POLICE	3,294,209.00
FIRE	1,319,805.00
GARAGE	114,672.00
STREETS	672,343.00
SANITATION	1,027,894.00
PARKS & RECREATION	826,552.00
AIRPORT	74,395.00
NON-DEPARTMENTAL	4,537,400.00
DEBT/TRANSFERS	80,000.00
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>15,036,518.00</b>

**SECTION 2.** The following are estimated revenues to be available to the Town of Siler City General Fund for operation of the Town of Siler City and its activities for fiscal year beginning July 1, 2026, and ending June 30, 2027.

AD VALOREM TAXES	7,537,800.00
OTHER TAXES AND LICENSES	2,000.00
UNRESTRICTED INTERGOVERNMENTAL	4,371,129.00
RESTRICTED INTERGOVERNMENTAL	758,500.00
PERMITS AND FEES	37,850.00
SALES AND SERVICES	1,044,495.00
INVESTMENT EARNINGS	304,250.00
MISCELLANEOUS	3,000.00
TRANSFERS FROM OTHER FUNDS	150,200.00
APPROPRIATED FUND BALANCE	827,294.00
<b>TOTAL REVENUES</b>	<b>15,036,518.00</b>

**SECTION 3.** The following amounts are hereby appropriated in the Town of Siler City Powell Bill Fund for the operation of the Town of Siler City and its activities for the fiscal year beginning July 1, 2026 and ending June 30, 2027.

STREET MAINTENANCE	182,300.00
REPAYMENT TO GENERAL FUND FOR 3 <sup>RD</sup> STREET	95,200.00
<b>TOTAL POWELL BILL EXPENDITURES</b>	<b>277,500.00</b>

**SECTION 4.** The following revenues are estimated to be available in the Town of Siler City Powell Bill Fund for the Operation of the Town of Siler City and its activities beginning July 1, 2026, and ending June 30, 2027.

POWELL BILL ALLOCATION	272,500.00
INTEREST	5,000.00
<b>TOTAL POWELL BILL FUND REVENUES</b>	<b>277,500.00</b>

**SECTION 5.** The following amounts are hereby appropriated in the Town of Siler City Municipal Tag Fee Fund for the operation of the Town of Siler City and its activities for the fiscal year beginning July 1, 2026, and ending June 30, 2027.

DEPARTMENT SUPPLIES	3,000.00
STREET SIGNS / PAVEMENT MARKING	15,000.00
CONTRACTED SERVICES	76,500.00
<b>TOTAL MUNICIPAL TAG FEE FUND EXPENSES</b>	<b>94,500.00</b>

**SECTION 6.** The following revenues are estimated to be available in the Town of Siler City Municipal Tag Fee Fund for the Operation of the Town of Siler City and its activities beginning July 1, 2026, and ending June 30, 2027.

VEHICLE TAG FEE	94,500.00
<b>TOTAL MUNICIPAL TAG FEE FUND</b>	<b>94,500.00</b>

**SECTION 7.** The following amounts are hereby appropriated in the Town of Siler City Water & Sewer Fund for the Operation of the Town of Siler City and its activities for the fiscal year beginning July 1, 2026, and ending June 30, 2027.

MANAGEMENT FEE (TRI-RIVER WATER)	\$16,278,971
RETIREE INSURANCE	33,000.00
PROPERTY & LIABILITY INSURANCE	57,000.00
DEBT SERVICE	1,224,706.00
<b>TOTAL EXPENSES</b>	<b>17,593,677.00</b>

**SECTION 8.** The following revenues are estimated to be available in the Town of Siler City Water & Sewer Fund for the operation of the Town of Siler City and its activities for fiscal year beginning July 1, 2026, and ending June 30, 2027.

INCOME (TRI-RIVER WATER)	\$16,278,971
APPROPRIATED FUND BALANCE	\$1,314,706
<b>TOTAL WATER &amp; SEWER REVENUE</b>	<b>17,593,677.00</b>

**SECTION 9.** The following amounts are hereby appropriated in the Town of Siler City License Plate Agency Fund for the Operation of the Town of Siler City and its activities for the fiscal year beginning July 1, 2026, and ending June 30, 2027.

LICENSE PLATE AGENCY	147,325.00
NON-DEPARTMENTAL	46,408.00
TRANSFER TO GENERAL FUND	55,000.00
<b>TOTAL EXPENDITURES</b>	<b>248,733.00</b>

**SECTION 10.** The following revenues are estimated to be available in the Town of Siler City License Plate Agency Fund for operation of the Town of Siler City and its activities for fiscal year beginning July 1, 2026, and ending June 30, 2027.

LICENSE PLATE AGENCY FEES	185,000.00
NOTARY FEES	60,000.00
SALE OF NOVELTIES	2,000.00
WILDLIFE LICENSE	1,733.00
<b>TOTAL LPA REVENUE</b>	<b>248,733.00</b>

**SECTION 11.** There is hereby levied a tax rate of fifty-four cents (\$0.54) per one hundred dollars (\$100.00) valuation of taxable property listed as of January 1, 2026, for the purpose of raising the revenue identified as “Ad Valorem Taxes” in Section 2 of this Ordinance.

The estimated taxable valuation for Fiscal Year 2026-2027 is \$1,420,291,392 and is based upon an estimated collection rate of 98.50%, consistent with information provided by Chatham County.

**SECTION 12.** The fees and charges contained in the Fiscal Year 2026-2027 Fee Schedule are hereby adopted and established for Fiscal Year 2026-2027.

**SECTION 13.** A \$15.00 Municipal Vehicle Tax is hereby confirmed for Fiscal Year 2026-2027 and shall be included in vehicle registration and property tax bills collected by the North Carolina Division of Motor Vehicles.

**SECTION 14.** The Town Manager shall act as Budget Officer and is hereby authorized to:

A. Approve and execute budgeted purchases and contracts within appropriated departmental budgets and in accordance with the Town’s adopted Purchasing and Contracting Policy, the North Carolina Local Government Budget and Fiscal Control Act, and applicable North Carolina General Statutes.

B. Present to the Board of Commissioners any contracts, purchases, budget amendments, or other matters requiring Board approval under North Carolina law, the Town's Purchasing and Contracting Policy, or this Budget Ordinance.

C. Transfer appropriations within a fund under the following conditions and in accordance with North Carolina General Statute Chapter 159:

I. The Budget Officer shall be authorized to transfer funds within a department without prior approval of the Board of Commissioners.

II. The Budget Officer may not transfer funds between departments within the same fund without prior approval of the Board of Commissioners.

III. All budgetary transfers or appropriations between funds must be approved by the Board of Commissioners.

**SECTION 15.** Encumbered operating appropriations outstanding as of June 30, 2026, are hereby reappropriated to Fiscal Year 2026-2027. All project ordinance appropriations shall remain in effect until the applicable project is closed.

**SECTION 16.** The Budget Officer shall direct the Finance Officer or designee to close projects, remove any excess appropriations, and return associated fund balances to the appropriate fund.

**SECTION 17.** All ordinances or portions of ordinances in conflict with this Budget Ordinance are hereby amended or repealed to the extent of such conflict. In the event of any inconsistency between the fee amounts contained in the adopted Fiscal Year 2026-2027 Fee Schedule and prior fee schedules, the Fiscal Year 2026-2027 Fee Schedule shall control.

**SECTION 18.** The provisions of this ordinance shall become effective July 1, 2026, in accordance with the laws of the State of North Carolina.

**SECTION 19.** Copies of this Budget Ordinance shall be furnished to all the appropriate officials of the Town of Siler City and kept on file for the proper recordation of receipts and disbursements of funds.

**SECTION 20.** The Budget Ordinance and the Budget Document shall be the basis of the financial plan for the Town of Siler City, North Carolina for the 2026-2027 fiscal year. The Budget Officer shall administer the Budget and shall ensure that department heads are provided with guidance and sufficient detail to implement their applicable portion of the budget. The Finance Department shall maintain records in accordance with this Budget Ordinance, the Budget Document, and the applicable Statutes of the State of North Carolina.

Adopted this \_\_\_\_ day of \_\_\_\_\_ 2026.

By the Town of Siler City Board of Commissioners

Upon this motion of Commissioner\_\_\_\_\_ seconded by Commissioner\_\_\_\_\_.

The vote of the Town of Siler City Board of Commissioners was recorded

As\_\_\_\_\_ Yes, and \_\_\_\_\_ NO

\_\_\_\_\_  
Donald A. Matthews, Mayor

ATTEST:

\_\_\_\_\_  
Briana Martinez, Town Clerk

# Town of Siler City



## Fiscal Year 2026/2027 Fee Schedule

## Parks and Recreation

Recreation Programs	Per Participant
Youth Flag Football (Boys & Girls)	\$35.00
Tackle Football (14U – 8U)	\$60.00
Youth Basketball	\$20.00
T-ball	\$20.00
Youth Baseball/Softball	\$35.00
Youth Volleyball	\$20.00
Youth Wrestling	\$40.00
Youth Soccer	\$20.00
Camps & Clinics	Varies based on cost to run the camp or clinic
Jumpstart	\$10.00
Swimming Lessons	\$65.00
Adult Pickleball Senior (50+)	\$20.00
Adult Softball	\$20.00

Admission Fees	Per Participant
Tackle Football Admissions	\$5.00 Ages 18+
Swimming Pool Individuals (ages 3+)	\$5.00
Swimming Pool Senior (50+)	\$3.00
Swimming Pool Tuesdays	\$3.00
Swimming Pool Daycares/Camps (Morning Camp Slots)	\$3.00

### Swimming Pool Regular Season Pass

Individual	\$80.00
Couple (2 Individuals)	\$140.00
Family*	\$230.00

\*The rate is for up to five (5) family members (2 adults and 3 children living in the same household) additional child \$20.

Facility Rentals	Per Hour	Deposit
Ernest Ramsey Gym	\$30.00	\$75.00
Wren Family Shelter at Bray Park James Larry Cheek Pavilion (Boling Lane Park) George Dark & Mary Newby Pavilion (Washington Avenue Park) Landrus Siler Park Pavilion	\$25.00	\$0.00

### Swimming Pool Rental Fees

2 Hour Pool Rental (includes up to 25 attendees)	\$200.00
Security Deposit	\$75.00
Additional Lifeguards after 25 attendees	\$25.00 per hour per guard

<b>Fields Rental</b>		<b>Per Hour</b>	<b>Indemnity Agreement Required</b>
Bray Park Baseball/Softball Fields (without lights)		\$40.00	
Bray Park Baseball/Softball Fields (with lights)		\$75.00	
Bray Park Baseball/Softball Fields (to prepare field)		\$50.00	
Bray Park Soccer Fields		\$25.00	
Bray Park Soccer Fields (to prepare field)		\$40.00	
Landrus Siler Park Soccer Field		\$25.00	
Landrus Siler Park (to prepare field)		\$40.00	

<b>Concession Rental (All Parks)</b>	
Contracted Concessions	As Negotiated by The Town Manager
Temporary/ Mobile	\$75.00/ per day

**Facilities Fee Schedule Exceptions**

The Town of Siler City seeks to provide access to quality facilities through the Town’s Department of Parks and Recreation with the aim of enhancing the quality of life for all its residents and patrons. The Town of Siler City recognizes that local nonprofit organizations serving a public good may be unduly limited in access to these facilities owing to limited availability of funds. In addition, the Town of Siler City recognizes the universal benefits of forming meaningful and lasting partnerships between the Town and local nongovernmental nonprofit organizations and governmental organizations alike.

In consideration of the foregoing, the Town of Siler City affords the following exceptions to the Town of Siler City Fee Schedule as the same relates to the various facilities under responsible charge of the Siler City Parks and Recreation Department.

**Chatham County Nongovernmental Nonprofit Organizations**

Chatham County based nongovernmental nonprofit organizations exhibiting proof of 501(c)3 status are eligible to receive a 60% reduction of Parks and Recreation facility and field rental fees. Nonprofit fee reductions apply to rental fees only. Extra fees, including but not limited to, field preparation and refundable rental deposits are required at full rate as identified in the adopted Fee Schedule.

**Chatham County Governmental Organizations**

The Siler City Parks and Recreation Fee Schedule does not apply to Chatham County based government units and/or agencies when the proposed use of the subject facilities serves a legitimate government function. For the purpose of this provision, Chatham County based government units/agencies may include, but are not limited to 1) Chatham County government and any officially recognized divisions of the same; 2) officially recognized divisions of any incorporated local government within Chatham County; 3) public schools within Chatham County and any officially recognized division of the same.

## Athletic Tournaments Facility Rental Policy and Fee Schedule

Instructions
Read Tournament Fee Structure & Policies, submit completed application, pay \$100.00 deposit and provide proof of insurance naming Town of Siler City as an additional insured.
The Siler City Parks and Recreation Department Director will review application & determine if tournament is approved.
Upon approval, the final schedule & payment is due within 24 hours of approval.
If final payment is not paid by the deadline, tournament will be cancelled, and deposit will not be refunded.

Fees
Upon approval, full rental cost is due within 24 hours of approval.
\$35.00 per field/per hour light fee (if applicable)
\$50.00 per bag of quick dry used (if applicable)
\$750.00 per day for complex (4 fields, includes 1 drag, 1 line per field additional charged at \$50.00 per field)
Cancellation Policy
If the tournament is cancelled, at least 2 weeks prior to the date, deposit will be refunded.
Cancellation made after the deadline will result in loss of deposit.

Inclement Weather & Field Conditions
If the tournament is cancelled due to inclement weather prior to any field preparation you will receive a full refund.
If the tournament is cancelled after the fields have been prepared, you will be charged \$25 per field.
The tournament director is responsible for reimbursing Siler City Parks and Recreation Department for use of quick dry.
Siler City Parks and Recreation Department will have final authority regarding field playability.

Spring Chicken Festival			Amount
Vendor – 10-foot x 10-foot spot			\$80.00
Non-Profit - Vendor – 10-foot x 10-foot spot (501c3 documentation required)			\$50.00
Food Trucks			\$200.00
Downtown Merchant in Festival Area - Vendor – 10-foot x 10-foot spot			\$0.00
Sponsorships	What Is Received	Package	Amount
<b>Movie in the Park/Trunk of Treat</b>	<ul style="list-style-type: none"> <li>Name and logo on movie screen prior to the start of the movie.</li> <li>A shoutout from the DJ reading a script for the event.</li> <li>Multiple social media post</li> </ul>	Sponsorship	\$250.00

<b>Sponsorships</b>	<b>What Is Received</b>	<b>Package</b>	<b>Amount</b>
<b>Outfield Sign Sponsorship</b>	8-foot x 4-foot field sign to be placed on the fence at Bray Park Sports Complex	First Year	\$500.00
	8-foot x 4-foot field sign to be placed on the fence at Bray Park Sports Complex	Each Year After First Year	\$350.00
<b>Recreation Field Sponsorship</b>	<ul style="list-style-type: none"> <li>• Sign with naming rights for a full year</li> <li>• Recognition on social media, game schedules, websites</li> </ul>	Tier 1: Premier Field Sponsors (Field 1 & 2, Braxton)	\$2,000.00 (per field)
		Tier 2: Field 3 & 4	\$1,500.00 (per field)
		Tier 3: Field 5,6,7 & Soccer	\$500.00 (per field)
<b>Tackle Football Home Games</b>	<ul style="list-style-type: none"> <li>• Banner with sponsorship recognition at all home games</li> <li>• Recognition on social media, game schedules, websites, home game PA shoutout</li> </ul>	Tackle Football Home Games	\$500.00 per banner (unlimited sponsorship opportunity)
<b>Team Sponsors Limited number of teams, first come, first serve (all sports except Flag &amp; Tackle Football)</b>	<ul style="list-style-type: none"> <li>• Sponsor themed Uniforms</li> <li>• Team photo sponsorship banner</li> </ul>	One Team	\$300.00
		Two Teams	\$500.00
		Three Teams	\$700.00
		Four or more Teams	\$1,000.00
<b>Donations</b>	Thank You	Funding support for any department equipment needs (helmets, etc.) & scholarships for youth athletics	Determined by the Giver

## Community Development

Description	Fee
Abatement Fee	\$180.00
Lien Filling Fee	\$170.00
Abatement by Town Employees	\$35.96 per hour (Employee) \$100.63 per hour (Knuckle Boom Truck) \$34.59 per hour (Truck) \$13.61 per hour (Trailer) \$80.00 per hour (Mower) \$45.00 per hour (Trimmer)
Lien Payoff Per Annum Interest Rate	8%
Civil Penalty	\$100.00
Floodplain Development Permit	\$100.00
Flood Study No-Rise Certification, CLOMR, LOMR, etc Engineer Review	\$100.00 plus on-call engineer cost based on the firm's fee schedule at the time of submittal. The amount shall be paid by the applicant prior to beginning the engineering review. If additional fees are required more than the fee amount paid (for items such as multiple reviews), the Town will contact the applicant and request an additional fee prior to continuing with the engineering review.
Street Closing Petition (NCGS §160A-299)	\$1,700.00
Street Closing Petition (NCGS §136-96)	\$600.00

### Community Development Notes:

* If work is started without plan and permit approvals, then double fee shall be charged for plan, and permit approvals.
* The review fee for plans reviewed by staff includes two (2) successive reviews. If a third (3 <sup>rd</sup> ) review is required by staff, then the required review fee is charged again.
* The review fee for plans reviewed by an engineer includes only one (1) review. If a second (2 <sup>nd</sup> ) review is required by an engineer, then the required review fee is charged again.
* The first requested inspection and a requested follow-up inspection are covered by the initial fee charged. Any additional inspection trip requires a \$50.00 re-inspection fee.
* Single family and two family residential (as defined by the Town of Siler City UDO) uncovered handicap ramps are exempt from floodplain development permit fees.

## Planning

Description	Fee
Alcohol Beverage Control Zoning Compliance	\$100.00
Annexation Petition	\$250.00
Appeal of an Administrator	\$800.00
Civil Penalty	\$100.00
Conditional Zoning	\$700.00 + \$500.00 for engineer review for projects that require public (water, sewer, or streets), bridges, or stormwater management facilities. Engineer review fee will be based on the Engineer's Basic Fee Schedule at the time of submittal. The amount shall be paid by the developer prior to beginning the engineering review. Additional fees may be required in excess of the fee amount paid (for items such as multiple reviews or larger projects), the Town will contact the developer and request an additional fee prior to continuing with the engineering review.
Fee in Lieu of providing and constructing required active recreational facilities to serve the development	\$4.00 per square feet of required recreation area. Example: 13-unit apartment with three-bedroom units (13 x 349 = 4,537 square feet of required recreation area) (4,537 * \$3.00 = \$13,611.00 fee in lieu)
Fee in Lieu of removing trees that are 18 inch in diameter or more (nursery market value plus associated cost of installation)	\$225.00 per tree
Final Plat Review – Exempt, Recombination, Easement	\$50.00
Final Plat Review – Minor or Major Subdivision	\$100.00 + \$10.00 per each non-exempt lot
Land Development Plan Amendment	\$600.00
Flood & Vegetative Buffer Determination for Chatham County Environmental Health Department	\$25.00
Minor Modifications in Permits and Conditional District Standards	½ the cost of the permit or conditional district approval
Performance Guarantee – Staff Approval	\$100.00
Performance Guarantee – Engineer Review	\$500.00
Pre-Development Meeting Application	\$0.00
Rezoning	\$600.00

Sign Permit – Building Signs	\$50.00
Sign Permit – Freestanding Signs	\$50.00
Sign Permit – Mural	\$0.00
Sign Permit – Temporary Sign	\$0.00
Site Plan – Engineer Review	\$600.00 + \$100.00 per each acre disturbed (rounded up to the nearest acre). The review fee will be based on the Engineer’s Basic Fee Schedule at the time of submittal. The amount shall be paid by the developer prior to beginning the engineering review. If additional fees are required in excess of the fee amount paid (for items such as multiple reviews), the Town will contact the developer and request an additional fee prior to continuing with the engineering review.
Site Plan – Staff Review	\$200.00 + \$10.00 per each acre disturbed (rounded up to the nearest acre).
Special Use Permit	\$500.00 + \$500.00 for engineer review for projects that require public (water, sewer, or streets), bridges, or stormwater management facilities. Engineer review fee will be based on the Engineer’s Basic Fee Schedule at the time of submittal. The amount shall be paid by the developer prior to beginning the engineering review. Additional fees may be required in excess of the fee amount paid (for items such as multiple reviews or larger projects), the Town will contact the developer and request an additional fee prior to continuing with the engineering review.
Subdivision Construction Plan – Engineer Review	\$400.00 + \$50.00 per each non-exempt lot
Subdivision Construction Plan – Staff Review	\$100.00 + \$10.00 per each non-exempt lot
Text Amendment	\$1,000.00
Transportation Analysis Review for Conditional Zoning, Rezoning, Site Plan, Special Use Permit, or Street Closing Petition (NCGS §160A-299)	\$500.00 + \$200.00 per study intersection for engineer to review traffic studies that meet established traffic analysis threshold. The amount shall be paid by the developer prior to beginning the engineering review. Additional fees may be required in excess of the fee amount paid (for items such as multiple reviews, multiple access scenarios, or larger projects), and the Town will contact the developer and request an additional fee prior to continuing with the engineering review. This fee assumes analysis of two peak hours in three traffic conditions (existing, future no-build, and future build) and that the scope and methodology of the study has been approved by the Town or NCDOT + \$100 for staff review.
Variance	\$450.00
Watershed Protection Permit	\$50.00
Zoning Certification Letter	\$150.00

Zoning Permit – Agriculture Use, Government Use, Church	(.001) multiplied by the total construction cost (including building materials, labor, grading, landscaping, paving, etc.) (Minimum \$35.00)
Zoning Permit – All Uses (Addition or Detached Accessory Structures less than twelve feet (12 foot) wide and twelve feet (12 foot) long, Interior Alteration, Renovation, Up fit, Repair, Handicap Ramps, etc.)	\$35.00
Zoning Permit – Commercial, Office, Multi-family, Industrial, Subdivisions	(.001) multiplied by the total construction cost (including building materials, labor, grading, landscaping, paving, etc.) (Minimum \$100.00)
Zoning Permit – Home Occupation	\$100.00
Zoning Permit – Single Family and Two Family Residential (Additions, Detached Accessory Structures [storage building, car shelter, etc.]	\$35.00
Zoning Permit – Single Family and Two Family Residential (New)	\$75.00

Planning Notes:

* If work is started without plan, plat, and permit approvals, then double fee shall be charged for plan, plat, and permit approvals. Noncontributing residential exemption permits are exempt from double fee.
* The review fee for plans and plats reviewed by staff includes two (2) successive reviews. If a third (3 <sup>rd</sup> ) review is required by staff, then the required review fee is charged again.
* The review fee for plans and plats reviewed by an engineer includes only one (1) review. If a second (2 <sup>nd</sup> ) review is required by an engineer, then the required review fee is charged again.
* The first requested planning inspection and a requested follow-up inspection are covered by the initial permit fee charged. Any additional planning inspection trip requires a \$50.00 re-inspection fee.
* Single family and two family residential (as defined by the Town of Siler City UDO) uncovered handicap ramps are exempt from the fee schedule above including but not limited to zoning permits, watershed protection permits, site plan review, sign permits, floodplain development permits, and flood determinations for Chatham County Health Department.
* Bona fide farms (as defined by NC General Statute) located outside of the city limits are exempt from the fee schedule above including but not limited to zoning permits, site plan review, sign permits, flood determinations for Chatham County Health Department, and watershed protection permits.
* Developments located within the Downtown Siler City District (DSCD) are exempt from the following fees (zoning permits, sign permits, site plan – staff review, final plat review, encroachment agreement, alcohol beverage control zoning compliance, and performance bond – staff approval).
* All fees shall be rounded up to the nearest dollar.

## Public Works

Solid Waste and Recycling	Residential	Commercial
Solid Waste and Recycling Cart Fee (annually)	\$269.00	\$359.00
Additional Solid Waste Cart Fee (per cart annually)	\$126.00	\$217.00
Additional Recycling Cart Fee (per cart annually)	\$74.00	\$74.00

Other Public Works	Fee
Encroachment Agreement (Town Right-of-Way)	\$100.00
Roll-Off Waste Container Program	\$300.00 plus tipping fee

## Other

	Fee
Excessive Calls Resulting from False Fire Alarm	\$500.00
Finger Printing	\$5.00 per card (in Town resident) \$10.00 per (out of Town resident)
Incident Report	\$1.00
Notary (per signature)	\$8.00
Return Check Each Occurrence	\$25.00
Yard Sale Permit	\$5.00
Black and White Copies	\$.25 per 8.5 x 11 copy
Color Copies	\$.55 per 8.5 x 11 copy
Amusement License Application	<p>The fee is based on the actual cost of conducting the requisite background check at the time of submittal of application by applicant. The applicant shall contact the Town Manager's Office to schedule a meeting prior to submittal to discuss the application. After the meeting, the Town Manager's Office will establish an estimated fee, and a deposit for this amount shall be paid by the applicant prior to beginning of the background check. Any unused portion of the deposit shall be returned to the applicant by the Town. If additional fees are required in excess of the deposit amount, the Town Manager will contact the applicant prior to continuing with the application process.</p>

Upon approval, the fees and charges outlined in this schedule shall apply to all services, permits, reservations, activities, and events occurring on or after the adopted date of the schedule. Any reservation, permit, or service request approved after the adopted date shall be charged in accordance with the adopted fee schedule in effect at the time the service is provided. For example, an event booked before the adopted date that will occur after the adopted date will be billed at the newly established rates.

As the United States phases out the penny from circulation, cash transactions where exact change cannot be made may be rounded to the nearest five-cent increment, while non-cash payments will continue to be processed at the exact amount due. Cash transactions ending in one through four cents shall be rounded down to the nearest five-cent increment, and transactions ending in six through nine cents shall be rounded up to the nearest five-cent increment.

The Town Manager may:

- establish or charge fees not specifically identified within this schedule when such fees are deemed reasonable and necessary to address unique or special circumstances, recover costs, or support efficient service delivery
- determine fees for co-sponsored events, partnership programs, or activities conducted in the interest of community benefit
- waive, reduce, or modify any fee when it is determined to be in the best interest of the Town, supports community objectives, promotes economic development, or provides a public benefit consistent with adopted policies.

*The Town Manager shall report any such fee establishment, adjustment, reduction, or waiver to the Board of Commissioners at the next regularly scheduled meeting, if applicable.*

Adoption of this fee schedule supersedes prior fee schedules or conflicting fee provisions previously adopted by the Board of Commissioners.

Adopted as part of the Fiscal Year 2026/2027 Budget Ordinance, this the 18<sup>th</sup> day of May 2026.

**ATTEST:**

\_\_\_\_\_  
Briana Martinez, Town Clerk

\_\_\_\_\_  
Donald Matthews, Mayor

# 2026-2027 Siler City Service Area Utilities Fee Schedule

Effective July 1, 2026

Water and Sewer Account Deposits	
Deposit Amount	\$75.00

Documentation Required for Both Residential and Commercial Accounts	
This documentation must be provided with the application prior to service being activated.	
Account Holders Who:	
Own or are purchasing a property	Will be required to provide a letter of intent to purchase or a closing disclosure and a deposit to start services.
Are renting or leasing a property	Will be required to submit a rental/lease agreement or a tenant agreement form and a deposit to start services.

## Water Rates

Water Rates	Residential Inside City Limits	Residential Outside City Limits
Base Rate	\$31.24	\$62.48
/1,000	\$6.35	\$12.73

Water Rates	Commercial Inside City Limits	Commercial Outside City Limits
Base Rate	\$38.18	\$76.37
/1,000	\$8.09	\$16.19

Industrial Water User	Rate
Base Rate (Includes 15 million gallons)	\$117,390.34
15,000,001 – 23,000,000 gallons	\$2.19 /1,000 gallons
23,000,001 – 31,000,000 gallons	\$2.00/1,000 gallons
31,000,000 + gallons	\$1.46/1,000 gallons

Note: Industrial bulk users are defined as users with above 500,000 gallons per day water and sewer usage. Users must use over 500,000 gallons per day average daily use to utilize this rate structure. If a user falls under 500,000 gallons per day average daily use for a period of six (6) months, the user will not be eligible under this rate.

Bulk Water Rate
\$4.81 per 1,000 gallons

**Sewer Rates**

Sewer Rates	Residential Inside City Limits	Residential Outside City Limits
Base Rate	\$21.21	\$42.43
/1,000	\$8.81	\$17.63

Sewer Rates	Commercial Inside City Limits	Commercial Outside City Limits
Base Rate	\$29.75	\$59.51
/1,000	\$8.81	\$17.63

Sewer Rates	Sewer Only Residential
Flat Rate	\$70.08

Industrial Sewer User	Rate
Base Rate (Includes 15 million Gallons)	\$161,719.40
15,000,001 – 23,000,000 gallons	\$4.23/1,000 gallons
23,000,001 – 31,000,000 gallons	\$3.29/1,000 gallons
31,000,000 + gallons	\$2.79/1,000 gallons

Note: Industrial bulk users are defined as users with above 500,000 gallons per day water and sewer usage. Users must use over 500,000 gallons per day average daily use to utilize this rate structure. If a user falls under 500,000 gallons per day average daily use for a period of six (6) months, the user will not be eligible under this rate.

Septage	Inside County	Outside County
Residential - Per Gallon	\$0.06	\$0.11
Commercial/Industrial – Per Gallon	\$0.11	\$0.22

Sewer Surcharge Fees	
Biochemical Oxygen Demand (B.O.D.)	\$219.00 per 1,000 lbs. in excess of 200 mg/l
Total Suspended Solids (T.S.S.)	\$423.00 per 1,000 lbs. in excess of 200 mg/l
Oil & Grease (O&G)	\$544.00 per 1,000 lbs. in excess of 100 mg/l

<b>Water and Sewer Late Fees</b>	<b>Fee</b>
Late Fee (charged on the 16 <sup>th</sup> )	\$5.00
Delinquent Fee (charged on the 6 <sup>th</sup> )	\$25.00
After Hours Fee (reconnection of utility services)	\$75.00

<b>Tap Fees</b>	<b>Fee</b>
¾" Water Tap (Includes Meter Set Fee)	\$1,350.00
1" & 2" Water Taps	At cost
4" Sewer Tap	\$1,750.00

<b>Meter Set Fees</b>	<b>Fee</b>
¾" Meter	\$350.00
1" Meter	\$575.00
2" Meter	\$1,100.00

<b>Other Utility Fees</b>	<b>Fee</b>
Meter Test Fee	\$50.00
Return Check Fee (Each Occurrence)	\$25.00
Hydrant Rental Deposit (Refundable)	\$1,500.00
Hydrant Meter Set Fee	\$70.00
Hydrant Meter Rental Fee	\$5.00/Per Day
Fats, Oils & Grease (FOG) Fee	\$8.33
Pretreatment Monitoring Fee	\$792.00/Per Month
Sewer Cleanout	\$200.00
Credit/Debit Card Convenience Fee	2.00%

<b>System Development Fees</b>				
<b>Meter Size (in)</b>	<b>Service Unit Equivalent</b>	<b>Water SDF</b>	<b>Wastewater SDF</b>	<b>Combined SDF</b>
¾	1	\$8,000	\$7,500	\$15,500
1	1.7	\$13,333	\$12,500	\$25,833
1 ½	3.3	\$26,667	\$25,000	\$51,667
2	5.3	\$42,667	\$40,000	\$82,667
3	16.7	\$133,333	\$125,000	\$258,333
4	33.3	\$266,667	\$250,000	\$516,667
6	53.3	\$426,667	\$400,000	\$826,667
8	93.3	\$746,667	\$700,000	\$1,446,667
10	183.3	\$1,466,667	\$1,375,000	\$2,841,667

Adopted as part of the Fiscal Year 2026/2027 Budget Ordinance, this the 18th day of May 2026.

ATTEST:

\_\_\_\_\_  
Briana Martinez, Town Clerk

\_\_\_\_\_  
Donald Matthews, Mayor

General Fund Revenues		28	FY26	FY27
Type	Revenue			
Ad Valorem Taxes	Property Tax		(6,869,000.00)	(7,171,800.00)
Unrestricted Intergovernm	Sales & Use Tax		(3,550,000.00)	(3,717,629.00)
Restricted intergovernmental	Fire Property Tax		(686,500.00)	(674,000.00)
Sales and services	Garbage & Recycling Fee		(637,098.00)	(640,000.00)
Unrestricted Intergovernm	Sales Tax on Electricity		(450,000.00)	(457,500.00)
Ad Valorem Taxes	Vehicle Property Tax		(350,000.00)	(366,000.00)
Investment	Interest Earned		(225,000.00)	(300,000.00)
Sales and services	DCI Reports		(192,000.00)	(246,000.00)
Transfers	Powell Bill Loan Repayments for 3rd Street (FY25 is year 1 of 5)		(95,200.00)	(95,200.00)
Unrestricted Intergovernm	ABC Board Revenue		(90,000.00)	(85,000.00)
Restricted intergovernmental	Fire Vehicle Property Tax		(80,000.00)	(79,000.00)
Transfers	Transfer from LPA		(75,000.00)	(55,000.00)
Sales and services	Recreation Grant - Chatham		(38,495.00)	(38,495.00)
Unrestricted Intergovernm	Beer & Wine Excise Tax		(38,000.00)	(38,000.00)
Sales and services	Recreation Sponsorship Fees		(30,000.00)	(30,000.00)
Permits & Fees	Zoning Compliance Permit		(45,000.00)	(30,000.00)
Sales and services	Recreation Pool Admission		(25,000.00)	(30,000.00)
Sales and services	Recreation Programing Fees		(28,000.00)	(28,000.00)
Unrestricted Intergovernm	Sales Tax on Piped Natural Gas		(24,000.00)	(27,000.00)
Unrestricted Intergovernm	Sales Tax on Telecommunications		(22,000.00)	(22,000.00)
Unrestricted Intergovernm	Sales Tax on Video Programming		(21,000.00)	(18,000.00)
Sales and services	Recreation Facilities Rent		(10,000.00)	(16,500.00)
Sales and services	Facilities Lease Payments Sprint		-	(10,000.00)
Unrestricted Intergovernm	Solid Waste Disposal Tax		(6,000.00)	(6,000.00)
Restricted intergovernmental	ABC Board Law Enforcement Dist.		(4,500.00)	(5,500.00)
Permits & Fees	Ordinance Enforcement		(12,000.00)	(5,000.00)

Investment	Interest Earned - PD Trust 29	(3,750.00)	(4,000.00)
Sales and services	Recreation Field Signs	(500.00)	(2,500.00)
Other taxes and licenses	Rental Vehicles Tax	(2,000.00)	(2,000.00)
Sales and services	Court Facilities Fees	(1,500.00)	(2,000.00)
Misc	SPS Rebate	-	(2,000.00)
Permits & Fees	Street Closing	(1,500.00)	(1,000.00)
Sales and services	Roll Off Container Fees	(2,000.00)	(1,000.00)
Permits & Fees	Subdivision and Final Plat Review	(1,500.00)	(1,000.00)
Misc	Miscellaneous	(1,000.00)	(1,000.00)
Permits & Fees	Flood Damage Prevention Ordinance	(500.00)	(500.00)
Investment	Interest earned - forfeiture	(200.00)	(250.00)
Permits & Fees	Sign Permit	(500.00)	(250.00)
Permits & Fees	Yard Sales Permits	-	(100.00)
Sales and services	Officer's Fees	(500.00)	-
Permits & Fees	Legislative Judicial Decision	-	-
Permits & Fees	Watershed Protection Permit	-	-
Permits & Fees	Site Plan Review	-	-
Permits & Fees	TIA Review	-	-
Sales and services	Fire Department Revenue	-	-
Misc	Sale of Property/Surplus	-	-
Misc	Donations	-	-
Misc	Insurance Proceeds	-	-
Restricted intergovernmental	aviation grant	-	-
Misc	Pool Pledges	-	-
Transfers	Reimbursement from W&S Fund	-	0
Appropriated Fund Balance	Fund Balance	(283,855.00)	-
	<b>Total</b>	<b>(13,903,098.00)</b>	<b>(14,209,224.00)</b>

# General Fund Overview

Department Code	Department	FY27	FY26 Adopted	Increase/(Decrease)
400	Governing Body	142,061.00	109,115.00	27,429.19
405	Administration	683,505.00	636,506.00	10,950.02
410	Finance	637,838.00	654,142.00	(72,179.31)
490	Planning	478,305.00	473,618.00	(5,567.00)
500	Buildings and Grounds	1,147,539.00	1,277,977.00	(146,975.93)
510	Police	3,294,209.00	3,265,873.00	(37,561.39)
530	Fire	1,319,805.00	1,200,471.00	85,155.23
555	Garage	114,672.00	122,449.00	(12,050.37)
560	Public Works	672,343.00	734,194.00	(75,660.11)
580	Sanitation	1,027,894.00	715,163.00	308,225.45
620	Parks and Recreation	826,552.00	738,745.00	64,878.24
650	Airport	74,395.00	74,645.00	(250.00)
660	Non Departmental	4,537,400.00	3,820,700.00	716,700.00
850	Debt/Transfers	80,000.00	79,500.00	500
	<b>Total</b>	<b>15,036,518.00</b>	<b>13,903,098.00</b>	<b>1,133,420.00</b>
	Revenues	(14,209,224.00)	(13,619,243.00)	589,981.00
	Appropriated Fund Balance	827,294.00		

			31	FY26	FY27
<b>GOVERNING BODY</b>					
10	400	220	BOC Stipend	58,467.00	63,591
10	400	300	FICA	4,473.00	4,865
10	400	500	Attorney Fees	15,000.00	18,000
10	400	1200	Printing	500	1,000
10	400	1400	Travel & Training	3,500.00	-
10	400	1401	Mayor	-	4,500
10	400	1402	Board of Commissioners	-	6,500
10	400	2600	Advertising and Marketing	1,000.00	2,000
10	400	2800	Election Expense	8,000.00	-
10	400	3300	Supplies	1,500.00	4,000
10	400	4500	Contracted Services	1,000.00	1,000
10	400	5300	Dues & Subscriptions	14,675.00	34,105
10	400	5700	Miscellaneous	1,000.00	2,500
			<b>TOTAL</b>	<b>109,115</b>	<b>142,061</b>

The FY26–27 Governing Body budget reflects the Town’s continued investment in effective governance, leadership development, and operational support for the Mayor and Board of Commissioners. The proposed budget increases from \$109,115 in FY25–26 to \$142,061 in FY26–27, primarily driven by adjustments to Board stipends, increased dues and subscriptions, expanded training opportunities for elected officials, and additional support for administrative operations. The budget also includes funding for attorney services, advertising and marketing, supplies, and other contracted services necessary to support transparent and effective municipal governance. Travel and training allocations have been separated for the Mayor and Board of Commissioners to provide clearer budgeting and accountability for elected official development and engagement opportunities.

		32	FY26 Adopted	FY27 Requested
Town Manager				
10	405	Salaries	400,204.00	428,457.00
10	405	Taxable Benefits	11,760.00	14,760.00
10	405	Longevity	2,000.00	2,000.00
10	405	FICA	30,769.00	34,060.00
10	405	401(K) Plan	20,111.00	22,261.00
10	405	Retirement	57,717.00	67,362.00
10	405	Attorney Fees	2,500.00	4,000.00
10	405	Phone	500	500
10	405	Travel & Training	11,250.00	22,750.00
10	405	Vehicle Repairs	500	600
10	405	Lease Payment	7,500.00	7,500.00
10	405	Advertising	-	500
10	405	Automotive Supplies	500	1,000.00
10	405	Departmental Supplies	7,000.00	8,000.00
10	405	Hospitality/Employee Engagement	9,000.00	16,500.00
10	405	Postage	500	500
10	405	Contracted Services	57,710.00	47,210.00
10	405	Dues & Subscriptions	5,335.00	4,545.00
10	405	Miscellaneous	4,500.00	1,000.00
		<b>TOTAL</b>	<b>629,356</b>	<b>683,505</b>

The FY26–27 Town Manager/Administration budget supports the overall leadership, coordination, and administrative operations of the organization while continuing to align with the Board of Commissioners’ strategic priorities and operational goals. The proposed budget increases from \$629,356 in FY25–26 to \$683,505 in FY26–27, primarily reflecting adjustments in personnel-related costs, retirement and benefit contributions, expanded travel and training opportunities, and enhanced employee engagement initiatives. The budget also provides funding for legal support, contracted services, departmental operations, and administrative resources necessary to support efficient municipal operations, organizational development, intergovernmental coordination, and strategic implementation efforts across the Town.

		33	FY26	FY27
Finance				
10	410	Salaries	236,520.00	243,850.00
10	410	Taxable Benefits	-	4,040.00
10	410	Longevity	600	600
10	410	Fica	18,140.00	18,701.00
10	410	401(K) Plan	11,856.00	12,223.00
10	410	Retirement	34,027.00	36,986.00
10	410	Printing	300	-
10	410	Travel & Training	8,000.00	5,000.00
10	410	Lease Payment	1,500.00	1,500.00
10	410	Departmental Supplies	3,000.00	3,000.00
10	410	Postage	1,800.00	1,000.00
10	410	Contracted Services	319,923.00	291,462.00
10	410	Purchase For Resale	400	400
10	410	Dues & Subscriptions	1,076.00	1,076.00
10	410	Bank Fees	15,000.00	17,500.00
10	410	Miscellaneous	500	500
		<b>TOTAL</b>	<b>652,642</b>	<b>637,838</b>

The FY26–27 Finance Department budget supports the Town’s financial operations, fiscal accountability, reporting requirements, payroll administration, purchasing oversight, debt management, and overall financial stewardship functions. The proposed budget decreases from \$652,642 in FY25–26 to \$637,838 in FY26–27, primarily due to reductions in contracted services and operational expenditures, while still maintaining core financial services and compliance responsibilities. The budget includes funding for personnel costs, retirement and benefit contributions, banking and transaction fees, departmental supplies, software and professional support services, and training necessary to support accurate financial reporting, internal controls, budget administration, and long-term financial planning efforts for the organization.

		34	FY26	FY27
Planning & Community Development				
10	490	Salaries	280,393.00	222,140.00
10	490	Taxable Benefits	2,880.00	4,040.00
10	490	Longevity	800	800
10	490	Fica	21,512.00	17,364.00
10	490	401(K) Plan	14,060.00	11,349.00
10	490	Retirement	40,352.00	34,342.00
10	490	Attorney Fees	30,000.00	20,000.00
10	490	Printing	500	250
10	490	Travel & Training	18,000.00	13,200.00
10	490	Vehicle Repairs	1,000.00	-
10	490	Lease Payment	12,850.00	13,250.00
10	490	Advertising	2,500.00	2,000.00
10	490	Automotive Supplies	1,000.00	750
10	490	Departmental Supplies	6,500.00	4,000.00
10	490	Postage	500	1,000.00
10	490	Contracted Services	32,500.00	127,500.00
10	490	Planning Board	1,800.00	2,700.00
10	490	Dues & Subscriptions	3,620.00	2,620.00
10	490	Miscellaneous	1,000.00	1,000.00
		TOTAL	471,767	478,305

The FY26–27 Planning Department budget supports the Town’s land use planning, development review, zoning administration, and long-range community development efforts. The proposed budget increases slightly from \$471,767 in FY25–26 to \$478,305 in FY26–27, primarily due to increased contracted services supporting specialized planning and development initiatives. The budget also includes funding for legal services, Planning Board operations, travel and training, and departmental resources necessary to support responsible growth, regulatory compliance, and ongoing community development efforts.

Building & Grounds			FY26	FY267
10	500	Salaries	84,660.00	142,189.00
10	500	Part-Time	-	6,300.00
10	500	Taxable Benefits	960	-
10	500	Longevity	400	600
10	500	Fica	6,508.00	11,406.00
10	500	401(K) Plan	4,253.00	7,140.00
10	500	Retirement	12,207.00	21,604.00
10	500	Phone	8,160.00	8,700.00
10	500	Utilities	3,600.00	-
10	500	Utilities Town Hall	-	24,000.00
10	500	Utilities Wren Library	-	12,000.00
10	500	Utilities Fire Department	-	12,000.00
10	500	Utilities Police Department	-	20,000.00
10	500	Utilities All Park Locations	-	67,500.00
10	500	Utilties Public Works Garage	-	8,000.00
10	500	Utilities Welcome Center	-	3,000.00
10	500	Maintenance-Buildings	-	-
10	500	Maintenance -B&G- Town Hall	45,000.00	45,700.00
10	500	Maintenance -B&G- Police	5,000.00	13,000.00
10	500	Maintenance -B&G- Fire	-	15,250.00
10	500	Maintenance -B&G- Shop	10,000.00	6,000.00
10	500	Maintenance -B&G- Parks	52,900.00	42,250.00

10	500	Maintenance Downtown and Welcome Center	-	16,250.00
10	500	Maintenance Wren Memorial Library	-	10,650.00
10	500	Maintenance - Cemetery	500	-
10	500	Maintenance-Equipment	13,000.00	8,000.00
10	500	Lease Payment	1,300.00	-
10	500	Equipment Supplies- BG	-	-
10	500	Departmental Supplies	17,500.00	3,500.00
10	500	Contracted Services	17,500.00	32,500.00
10	500	Miscellaneous	500	-
10	500	Non-Capital Asset	-	-
10	500	Capital Outlay - Building	-	-
10	500	Capital Outlay - Building - Town Hall, Library, Airport	126,500.00	100,000.00
10	500	Capital Outlay - Building - Police	-	-
10	500	Capital Outlay - Building - Fire	150,000.00	150,000.00
10	500	Capital Outlay - Building - Shop	-	-
10	500	Capital Outlay - Building - Parks	305,969.00	345,000.00
10	500	Capital Outlay-Furn/Equip	15,000.00	15,000.00
		<b>TOTAL</b>	<b>881,417</b>	<b>1,147,539</b>

The FY26-27 Building & Grounds budget supports the maintenance, repair, and operation of Town-owned facilities, parks, public buildings, and related infrastructure. The proposed budget increases from \$881,417 in FY25-26 to \$1,147,539 in FY26-27, primarily reflecting expanded facility maintenance responsibilities, utility allocations by facility, increased contracted services, continued capital investment in Town, Fire, and Parks facilities, and increased maintenance and operational support within downtown areas and public spaces. The budget also includes funding for personnel, operational supplies, equipment maintenance, and capital outlay projects necessary to maintain safe, functional, and efficient public facilities throughout the Town.



		37	FY26	FY27
Police				
10	510	Salaries	1,788,520.00	1,842,484.00
10	510	Separation Allowance	76,630.00	66,830.00
10	510	Holiday	33,665.00	33,665.00
10	510	Taxable Benefits	1,920.00	1,920.00
10	510	Longevity	7,800.00	7,800.00
10	510	Overtime	60,000.00	60,000.00
10	510	On Call	13,300.00	10,000.00
10	510	FICA	145,602.00	145,602.00
10	510	401(K) PLAN	95,165.00	95,165.00
10	510	Retirement	306,049.00	325,462.00
10	510	Attorney Fees	500	5,000.00
10	510	Communications	1,300.00	-
10	510	Phone	20,000.00	20,000.00
10	510	Printing	1,975.00	1,000.00
10	510	Travel & Training	21,000.00	20,000.00
10	510	Maintenance-Equipment	6,600.00	3,000.00
10	510	Vehicle Repairs & Maintenance	12,000.00	7,000.00
10	510	Lease Payments	4,500.00	4,500.00
10	510	Advertising	6,000.00	5,000.00
10	510	Automotive Supplies	82,500.00	92,500.00
10	510	Departmental Supplies	25,500.00	18,000.00
10	510	ABC Supplies	4,500.00	4,500.00
10	510	Postage	600	600

10	510	National Night Out	5,000.00	5,000.00
10	510	Uniforms & Accessories	45,000.00	36,900.00
10	510	Ammunition & Firearms	24,000.00	24,000.00
10	510	Contracted Services	58,067.42	255,681.00
10	510	Dues & Subscriptions	15,839.00	10,000.00
10	510	Miscellaneous	500	-
10	510	Investigations	5,000.00	5,000.00
10	510	Non-Capital Asset	-	-
10	510	Capital Outlay-Building	-	-
10	510	Capital Outlay-Furn/Equip	313,140.00	187,600.00
10	510	Capital Outlay-Grant Equipment	-	-
		<b>TOTAL</b>	<b>3,182,172</b>	<b>3,294,209</b>

The FY26–27 Police Department budget supports public safety operations, law enforcement services, emergency response, community engagement, and continued investment in officer equipment and training. The proposed budget increases from \$3,182,172 in FY25–26 to \$3,294,209 in FY26–27, primarily reflecting increased contracted services, retirement contributions, and operational support costs. The budget also includes funding for personnel, vehicle operations, uniforms, firearms and ammunition, investigations, community programs such as National Night Out, and capital equipment necessary to maintain effective and responsive public safety services throughout the Town.



		39	FY26	FY27
Fire				
10	530	Salaries & Wages	587,398.00	611,982.00
10	530	Volunteer Expenses	15,000.00	11,000.00
10	530	Part Time	40,000.00	40,000.00
10	530	Fire Calls	50,000.00	42,500.00
10	530	Longevity	3,200.00	3,200.00
10	530	Overtime	17,500.00	40,000.00
10	530	FICA	53,405.00	56,433.00
10	530	401(K) Plan	30,405.00	32,760.00
10	530	Retirement	87,263.00	99,130.00
10	530	Phone	3,200.00	3,600.00
10	530	Printing	100	-
10	530	Travel & Training	4,000.00	6,000.00
10	530	Maintenance-Equipment	44,000.00	25,000.00
10	530	Vehicle Repairs	70,000.00	125,000.00
10	530	Lease Payment	3,000.00	3,200.00
10	530	Automotive Supplies	40,000.00	32,500.00
10	530	Departmental Supplies	45,000.00	40,000.00
10	530	Uniforms	5,000.00	6,500.00
10	530	Contracted Services	4,000.00	45,000.00
10	530	Dues & Subscriptions	5,000.00	5,000.00
10	530	Miscellaneous	1,000.00	1,000.00
10	530	Capital Outlay-Furn/Equip	92,000.00	90,000.00
		TOTAL	1,200,471	1,319,805

The FY26–27 Fire Department budget supports fire protection services, emergency response operations, equipment readiness, and continued investment in personnel and public safety infrastructure. The proposed budget increases from \$1,200,471 in FY25–26 to \$1,319,805 in FY26–27, primarily reflecting increased overtime, vehicle maintenance, contracted services, and retirement-related costs. The budget also includes funding for personnel, training, uniforms, equipment maintenance, vehicle operations, and capital equipment necessary to maintain effective emergency response services and support the Department’s operational readiness throughout the community.



		41	FY26	FY27
Garage				
10	555	Salaries	57,695.00	60,673.00
10	555	Longevity	1,000.00	1,000.00
10	555	Overtime	250	1,000.00
10	555	FICA	4,510.00	4,795.00
10	555	401(K) Plan	2,948.00	3,134.00
10	555	Retirement	8,459.00	9,483.00
10	555	Travel & Training	2,000.00	2,000.00
10	555	Maintenance-Equipment	3,000.00	1,500.00
10	555	Vehicle Repairs	1,000.00	1,000.00
10	555	Automotive Supplies	15,000.00	8,500.00
10	555	Departmental Supplies	10,000.00	10,000.00
10	555	Uniform Rental	1,000.00	500
10	555	Contracted Services	15,087.00	11,087.00
10	555	Miscellaneous	500	-
		<b>TOTAL</b>	<b>122,449</b>	<b>114,672</b>

The FY26-27 Garage budget supports the maintenance and operational readiness of the Town's fleet and equipment inventory. The proposed budget decreases from \$122,449 in FY25-26 to \$114,672 in FY26-27, primarily reflecting reductions in automotive supplies, contracted services, and equipment maintenance costs. The budget continues to provide funding for personnel, fleet maintenance, departmental supplies, training, and operational support necessary to maintain reliable vehicles and equipment for Town operations.

		42	FY26	FY27
Streets				
10	560	Salaries	347,865.00	307,405.00
10	560	Taxable Benefits	1,920.00	1,000.00
10	560	Longevity	1,400.00	2,000.00
10	560	Overtime	6,500.00	6,500.00
10	560	FICA	27,217.00	24,244.00
10	560	401(K) Plan	17,789.00	15,846.00
10	560	Retirement	51,053.00	47,948.00
10	560	Utilities	-	184,000.00
10	560	Travel & Training	5,000.00	650
10	560	Maintenance-Equipment	6,000.00	2,500.00
10	560	Vehicle Repairs	7,500.00	5,000.00
10	560	Lease Payments	3,000.00	3,000.00
10	560	Equipment Rentals	5,000.00	1,500.00
10	560	Automotive Supplies	30,000.00	20,000.00
10	560	Equipment Supplies	3,750.00	3,750.00
10	560	Repairs to Streets Non-PB	6,000.00	-
10	560	Departmental Supplies	20,000.00	15,000.00
10	560	Stormwater Supplies	20,000.00	10,000.00
10	560	Street Signs/Pavement Marking	15,000.00	5,000.00
10	560	Uniform Rental	7,500.00	6,000.00
10	560	Contracted Services	1,500.00	1,500.00
10	560	Dues & Subscriptions	200	1,000.00
10	560	Non-Capital Asset	-	8,500.00
10	560	Capital Equipment	150,000.00	-
		TOTAL	734,194	672,343

The FY26–27 Streets Department budget supports street maintenance, stormwater operations, signage and pavement markings, roadside upkeep, and overall transportation infrastructure maintenance throughout the Town. The proposed budget decreases from \$734,194 in FY25–26 to \$672,343 in FY26–27, primarily reflecting reductions in capital equipment purchases and various operational expenditures. The budget continues to provide funding for personnel, utilities, vehicle and equipment maintenance, stormwater supplies, street repairs, and operational resources necessary to maintain safe and functional public streets and infrastructure.



		44	FY26	FY27
Sanitation				
10	580	Salaries	94,890.00	97,831.00
10	580	Longevity	800	-
10	580	Overtime	500	500
10	580	FICA	7,359.00	7,523.00
10	580	401(K) Plan	4,810.00	4,917.00
10	580	Retirement	13,804.00	14,878.00
10	580	Vehicle Repaires	20,000.00	15,000.00
10	580	Auto Supplies	30,000.00	26,000.00
10	580	Uniform	-	1,245.00
10	580	Contracted Services	468,000.00	500,000.00
10	580	Tipping Fees -W/B/Y	75,000.00	60,000.00
10	580	Capital Outlay	-	300,000.00
		TOTAL	715,163	1,027,894

The FY26–27 Sanitation budget supports solid waste collection services, sanitation operations, fleet maintenance, and continued public service delivery throughout the Town. The proposed budget increases from \$715,163 in FY25–26 to \$1,027,894 in FY26–27, primarily reflecting increased contracted service costs and planned capital outlay investments related to sanitation operations and equipment. The budget also includes funding for personnel, vehicle maintenance, automotive supplies, uniforms, tipping fees, and operational resources necessary to maintain reliable sanitation services for the community.



			FY26	FY27
Parks & Recreation				
10	620	Salaries	309,310.00	310,564.00
10	620	Part-Time	117,900.00	117,900.00
10	620	Taxable Benefits	2,880.00	4,040.00
10	620	Longevity	800	800
10	620	Overtime	-	1,500.00
10	620	FICA	32,743.00	32,839.00
10	620	401(K) Plan	15,506.00	15,569.00
10	620	Retirement	44,501.00	47,110.00
10	620	Phone	500	500
10	620	Printing	4,500.00	2,000.00
10	620	Travel & Training	9,900.00	8,000.00
10	620	Maintenance - Equipment	-	1,000.00
10	620	Vehicle Repairs	1,000.00	1,000.00
10	620	Lease Payments	3,250.00	3,250.00
10	620	Advertising	3,000.00	2,500.00
10	620	Automotive Supplies	2,500.00	4,000.00
10	620	Departmental Supplies	23,500.00	18,000.00
10	620	Athletic Supplies	44,610.00	44,610.00
10	620	Janitorial Supplies	500	-
10	620	Postage	500	-
10	620	Uniforms	4,050.00	3,000.00
10	620	Contracted Services	17,000.00	16,000.00

10	620	Officiating 46	27,625.00	25,000.00
10	620	Dues and subscriptions	2,820.00	2,820.00
10	620	Non-Athletic Programs	49,500.00	57,000.00
10	620	Miscellaneous	1,000.00	1,000.00
10	620	Non-Capital	2,550.00	2,550.00
10	620	Capital Outlay - Buildings & Grounds	-	90,000.00
10	620	Capital Outlay - Equipment	-	14,000.00
TOTAL			721,945	826,552

The FY26-27 Parks & Recreation budget supports athletic programs, recreational activities, park operations, facility maintenance, and community engagement opportunities throughout the Town. The proposed budget increases from \$721,945 in FY25-26 to \$826,552 in FY26-27, primarily reflecting increased funding for non-athletic programming and capital investments in park facilities and equipment. The budget also includes funding for personnel, athletic supplies, officiating, maintenance, contracted services, and operational support necessary to provide quality recreational services and community programming opportunities for residents.



			47	FY26 Adopted	FY27 Requested
Airport					
10	650	Phone		1,000.00	-
10	650	Utilities		-	12,000.00
10	650	Maintenance - Building		12,500.00	10,500.00
10	650	Departmental Supplies		500	200
10	650	Postage		200	-
10	650	Contracted Services		42,945.00	45,195.00
10	650	Insurance		6,500.00	6,500.00
10	650	Miscellaneous		1,000.00	-
10	650	Capital Outlay - Furniture & Equipment		10,000.00	-
			TOTAL	74,645	74,395

The FY26–27 Airport budget supports the maintenance, operation, and oversight of the Town’s municipal airport facilities and related infrastructure. The proposed budget remains relatively level, decreasing slightly from \$74,645 in FY25–26 to \$74,395 in FY26–27. The budget includes funding for utilities, building maintenance, contracted services, insurance, and operational support necessary to maintain safe, functional, and reliable airport operations for the community and visiting users.



		48	FY26 Adopted	FY27 Requested
Non-Departmental				
10	660	Employee Medical Insurance	749,875.00	775,000.00
10	660	Retiree Medical Insurance	42,500.00	45,000.00
10	660	Employee Dependent Insurance	135,125.00	50,000.00
10	660	Virtual Doctor	3,400.00	3,400.00
10	660	Employee Group Life Ins	25,000.00	35,000.00
10	660	Contracted Services	355,000.00	264,000.00
10	660	Property & Liability Insurance	140,000.00	160,000.00
10	660	Workers Compensation Insurance	60,000.00	75,000.00
10	660	Unemployment Insurance	4,500.00	-
10	660	Property & Liability Deductible	1,500.00	1,500.00
10	660	Workers Compensation Deductible	3,000.00	3,000.00
10	660	CAM Site Option to County	-	-
10	660	Central Pines Regional Council	5,800.00	-
10	660	Pittsboro's 911 First Responder Memorial	2,000.00	-
10	660	Chatham Economic Development	13,000.00	-
10	660	Chatham Rescue Squad	55,000.00	-
10	660	Wolfspeed "BIG"	2,107,000.00	3,125,500.00
10	660	Wolfspeed "LABIG"	118,000.00	-
		<b>TOTAL</b>	<b>3,820,700</b>	<b>4,537,400</b>

The FY26–27 Non-Departmental budget supports organization-wide obligations and expenditures that are not directly assigned to a single department. The proposed budget increases from \$3,820,700 in FY25–26 to \$4,537,400 in FY26–27, primarily reflecting increased incentive obligations associated with the Wolfspeed “BIG” agreement, as well as increases in employee insurance and risk management costs. The budget includes funding for employee and retiree insurance benefits, property and liability coverage, workers compensation, contracted services, and other organizational commitments necessary to support Town operations.

			FY26	FY27
Debt Service				
10	850	DEBT SERVICE PRINCIPAL	70,000.00	69,000.00
10	850	DEBT SERVICE INTEREST	-	-
10	850	DEBT SERVICE INTEREST	9,500.00	11,000.00
10	850	INTEREST PAYMENT TO CCBP	-	-
10	850	TRANS.TO CAP.RESERVE-AIRPORT	-	-
10	850	Transfer to E 3rd St Sidewalk	-	-
10	850	Transfer to N 2nd Ave Sidewalk	-	-
		TOTAL	79,500	80,000

The FY26–27 Debt Service budget supports the Town’s scheduled principal and interest payments associated with outstanding debt obligations. The proposed budget remains relatively level, increasing slightly from \$79,500 in FY25–26 to \$80,000 in FY26–27, and reflects the Town’s continued commitment to responsible financial management and long-term fiscal stability.

		50	FY26	FY27
Powell Bill				
20	570	SALARIES	\$46,385	48,457.00
20	570	LONGEVITY	\$400	400
20	570	OVERTIME	\$ -	-
20	570	FICA	\$3,580	3,738.00
20	570	401(K) PLAN	\$2,340	2,443.00
20	570	RETIREMENT	\$6,714	7,393.00
20	570	Vehicle Reparis	\$2,500	2,500.00
20	570	Equipment Rentals	\$750	500
20	570	Automotive Supplies	\$10,000	6,667.00
20	570	Equipment Supplies	\$1,250	1,250.00
20	570	Departmental Supplies	\$2,500	5,000.00
20	570	Uniforms	\$3,750	2,000.00
20	570	PAVING & RESURFACING	\$250,000	90,452.00
	660	Non Departmental	\$11,500	11,500.00
20	850	Repayment of 3rd street project loan	\$95,200	95,200.00
		TOTAL	436,869	277,500

Powell Bill Fund	FY26	FY27
Revenue		
Interest	(5,000.00)	(5,000.00)
Powell Bill	(272,500.00)	(272,500.00)
Fund Balance Appropriation	-	-
	(277,500.00)	(277,500.00)

The FY26–27 Powell Bill Fund budget supports street maintenance, resurfacing, transportation infrastructure improvements, and other eligible roadway expenditures funded through Powell Bill revenues. The proposed budget remains relatively level at \$277,500 and includes funding for personnel, paving and resurfacing, vehicle and equipment operations, departmental support, and repayment obligations associated with prior transportation improvement projects. The budget continues to support the Town’s efforts to maintain safe and functional public streets and related infrastructure.

## Water & Sewer Fund

MANAGEMENT FEE (TRI-RIVER WATER)	\$16,278,971
RETIREE INSURANCE	33,000.00
PROPERTY & LIABILITY INSURANCE	57,000.00
DEBT SERVICE	1,224,706.00
<b>TOTAL EXPENSES</b>	<b>17,593,677.00</b>
INCOME (TRI-RIVER WATER)	\$16,278,971
APPROPRIATED FUND BALANCE	\$1,314,706
<b>TOTAL WATER &amp; SEWER REVENUE</b>	<b>17,593,677.00</b>

LPA Fund	FY26 Adopted	FY27 Requested
Revenue		
LPA Fees	(185,000.00)	(187,000.00)
Notary Fees	(60,000.00)	(60,000.00)
Sales of Novelties	(2,000.00)	(2,000.00)
Wildlife License	(1,733.00)	(1,000.00)
Fund Balance Appropriation	-	-
	(248,733.00)	(250,000.00)

The FY26-27 License Plate Agency (LPA) Fund budget supports the operation of the Town's License Plate Agency, which provides motor vehicle registration, title, notary, tax payment, and wildlife license services to the community in coordination with the North Carolina Department of Motor Vehicles. The proposed budget remains relatively level, increasing slightly from \$248,733 in FY26 to \$250,000 in FY27, and is primarily funded through LPA fees, notary fees, and related service revenues. The budget includes funding for personnel, operational support, employee benefits, management fees, insurance, and contracted services necessary to maintain efficient customer service operations for residents and visitors.



		54	FY26	FY27
LPA				
40	412	Salaries	\$87,850	95,957.00
40	412	Part-Time	\$11,000	11,000.00
40	412	Longevity	\$600	600
40	412	Overtime	\$5,000	5,000.00
40	412	Fica	\$7,991	8,611.00
40	412	401(K) Plan	\$4,673	5,078.00
40	412	Retirement	\$13,411	15,366.00
40	412	Printing	\$100	100
40	412	Travel & Training	\$500	500
40	412	Lease Payment	\$1,500	1,500.00
40	412	Departmental Supplies	\$1,200	1,200.00
40	412	Purchase For Resale	\$2,500	2,680.00
40	412	Miscellaneous	\$1,000	1,000.00
40	850	Management Fee	\$75,000	55,000.00
40	660	Employee Medical Insurance	\$23,000	23,000.00
40	660	Employee Dependent	\$1,858	1,858.00
40	660	My Ideal Doctor Fees	\$200	200
40	660	Employee Group Life Insurance	\$1,000	1,000.00
40	660	Travel & Training	\$1,000	1,000.00
40	660	Contracted Services	\$12,500	12,500.00
40	660	Property & Liability Insurance	\$4,000	4,000.00
40	660	Workers Comp Insurance	\$1,600	1,600.00
40	660	Unemployment Insurance	\$1,000	1,000.00
40	660	Payroll Administration	\$250	250
		TOTAL	258,733	250,000

	55	
Municipal Tag Fee Fund	FY26	FY27
Revenue		
Tag Fee	(94,500.00)	(94,500.00)

				FY26	FY27
Municipal Tag Fee Fund					
50	560	3200	Repairs to Streets Non-PB	\$6,000	-
50	560	3300	Departmental Supplies	\$9,000	3,000.00
50	560	3400	Street Signs/Pavement Marking	\$15,000	15,000.00
50	560	4500	Contracted Services	\$64,500	76,500.00
TOTAL				94,500	94,500

The FY26–27 Municipal Tag Fee Fund budget supports street maintenance, pavement markings, signage, and transportation-related operational needs within the Town limits. The proposed budget remains level at \$94,500 and is funded through the Town’s \$15.00 municipal vehicle registration fee authorized under North Carolina General Statutes. Funding is allocated toward contracted street-related services, street signs and pavement markings, departmental supplies, and other eligible roadway maintenance activities necessary to support safe and functional transportation infrastructure throughout the Town.