



**TOWN OF RIVER BEND
BUDGET ORDINANCE AMENDMENT 19-B-07
FISCAL YEAR 2019-2020**

BE IT ORDAINED by the Council of the Town of River Bend, North Carolina that the 2019-2020 Budget Ordinance as last amended on December 12, 2019, be amended as follows:

Summary

General Fund	3,139,029
General Capital Reserve Fund	305,708
Law Enforcement Separation Allowance Fund	15,177
Water Fund	536,484
Water Capital Reserve Fund	5,432
Sewer Fund	678,859
Sewer Capital Reserve Fund	250
	4,680,938
Total	

Section 1. General Fund

			19-B-07 CHANGES
Anticipated Revenues			
AD VALOREM Taxes 2019-2020	638,087		
AD VALOREM Tax-Motor Vehicle	83,200		
Animal Licenses	2,400		
Sales Tax 1% Article 39	158,760		
Sales Tax 1/2% Article 40	96,614		
Sales Tax 1/2% Article 42	79,485		
Sales Tax Article 44 105-524	11,300		
Sales Tax Hold Harmless Distribution	97,136		
Solid Waste Disposal Tax	3,000		
Powell Bill Allocation	86,000		
Beer and Wine Tax	13,500		
Video Programming Sales Tax	56,500		
Utilities Franchise Tax	119,000		
Telecommunications Sales Tax	14,440		
Court Refunds	500		
Zoning Permits	5,000		
State Grant (NC Dept. of Public Safety, Governor's Crime Commission)	22,653		22,653
Federal Disaster Assistance (Hurricane Florence Category E, Buildings, & HMP funds)	699,063		69,857
State Disaster Assistance (Hurricane Florence Category E, Buildings, & HMP funds)	233,021		23,285
Recovery Grant NCORR-FDLG-004	89,022		
Miscellaneous	8,000		
Interest- Powell Bill Investments	50		
Interest-General Investments	18,100		
Interest-NCORR-FDLG-004 Investments	4,678		
Contributions	1,200		
Wildwood Storage Rents	18,120		
Rents & Concessions	18,000		
Transfer From Capital Reserve Fund (2020 Ford Interceptor Hybrid patrol vehicle \$37,000)	34,800		29,000
Appropriated Fund Balance (Residual FEMA reimbursement returned to Fund Balance \$28,342, additional funding for police dept. Ford Interceptor Hybrid, \$8000)	527,400		-20,342
	3,139,029		124,453
Total			

Section 1. General Fund (continued)

**19-B-07
CHANGES**

Authorized Expenditures		
Governing Body	31,500	
Administration	254,706	
Finance	117,617	
Tax Listing	10,883	
Legal Services	24,000	
Elections	6,500	
Public Buildings (Hurricane Florence Category E, Buildings, Hazard Mitigation Project funds)	178,223	64,800
Police (NC Dept. of Public Safety, Governor's Crime Commission Grant \$22,653; 2020 Ford Interceptor Hybrid patrol vehicle \$37,000)	591,748	59,653
Emergency Services	56,749	
Animal Control	13,991	
Street Maintenance	163,152	
Public Works	164,913	
Leaf & Limb and Solid Waste	43,200	
Stormwater Management	178,373	
Wetlands and Waterways	4,500	
Planning & Zoning	57,005	
Recovery Grant NCORR-FDLG-004	93,700	
Recreation & Special Events	7,700	
Parks & Community Appearance	91,360	
Contingency	11,509	
Transfer To General Capital Reserve Fund	0	
Transfer To L.E.S.A. Fund	13,500	
Transfer To BUS Capital Projects Fund	1,024,200	
Total	<u>3,139,029</u>	<u>124,453</u>

Section 2. General Capital Reserve Fund

Anticipated Revenues		
Contributions from General Fund	0	
Interest Revenue	10,908	
Appropriated Fund Balance (General Fund CIP police dept. vehicle allocation)	294,800	29,000
Total	<u>305,708</u>	
Authorized Expenditures		
Transfer to General Fund (General Fund CIP police dept. vehicle allocation)	34,800	29,000
Transfer To BUS Capital Projects Fund	265,800	
Future Procurement	5,108	
	<u>305,708</u>	

Section 3. Law Enforcement Separation Allowance Fund

Anticipated Revenues:		
Contributions from General Fund	13,500	
Interest Revenue	300	
Appropriated Fund Balance	1,377	
Total	<u>15,177</u>	
Authorized Expenditures:		
Separation Allowance	<u>15,177</u>	

Section 4. Water Fund

Anticipated Revenues

Utility Usage Charges, Classes 1 & 2	176,731
Utility Usage Charges, Classes 3 & 4	11,413
Utility Usage Charges, Class 5	14,171
Utility Usage Charges, Class 8	3,586
Utility Customer Base Charges	181,750
Hydrant Availability Fee	21,960
Taps & Connections Fees	1,250
Nonpayment Fees	10,500
Late payment Fees	5,302
Interest Revenue	13,934
Appropriated Fund Balance	95,887
Total	<hr/> 536,484

Authorized Expenditures

Administration & Finance [1]	424,432
Operations and Maintenance	108,551
Transfer To Fund Balance for Capital Outlay	3,500
Transfer To Water Capital Reserve Fund	0
Total	<hr/> 536,483

[1] Portion of department for bond debt service: 145,879

Section 5. Water Capital Reserve Fund

Anticipated Revenues

Contributions From Water Operations Fund	0
Interest Revenue	5,432
Total	<hr/> 5,432

Authorized Expenditures

Future Expansion	<hr/> 5,432
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Section 6. **Sewer Fund**

Anticipated Revenues:

Utility Usage Charges, Classes 1 & 2	227,581
Utility Usage Charges, Classes 3 & 4	25,778
Utility Usage Charges, Class 5	32,007
Utility Usage Charges, Class 8	8,236
Utility Customer Base Charges	291,868
Taps & Connection Fees	1,250
Late payment Fees	6,906
Interest Revenue	16,469
Appropriated Fund Balance	68,764
Total	<hr/> 678,859

Authorized Expenditures:

Administration & Finance [2]	418,575
Operations and Maintenance	197,284
Transfer to Fund Balance for Capital Outlay	63,000
Transfer to Sewer Capital Reserve Fund	0
Total	<hr/> 678,859

[2] Portion of department for bond debt service: 125,971

Section 7. **Sewer Capital Reserve**

Anticipated Revenues:

Contributions From Sewer Operations Fund	0
Interest Revenue	250
Total	<hr/> 250

Authorized Expenditures:

Future Expansion	<hr/> 250
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Section 8. **Levy of Taxes**

There is hereby levied a tax at the rate of twenty-six cents (\$0.26) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2019, for the purpose of raising the revenue listed as "Ad Valorem Taxes 2019-2020" in the General Fund Section 1 of this ordinance. This rate is based on a valuation of \$246,800,000 for purposes of taxation of real and personal property with an estimated rate of collection of 99.44%. The estimated collection rate is based on the fiscal year 2017-2018 collection rate of 99.44% by Craven County who has been contracted to collect real and personal property taxes for the Town of River Bend. Also included is a valuation of \$32,000,000 for purposes of taxation of motor vehicles with a collection rate of 100% by the North Carolina Vehicle Tax System.

Section 9. **Fees and Charges**

There is hereby established, for Fiscal Year 2020, various fees and charges as contained in Attachment A of this document.

Section 10. **Special Authorization of the Budget Officer**

- A. The Budget Officer shall be authorized to reallocate any appropriations within departments.
- B. The Budget Officer shall be authorized to execute interfund and interdepartmental transfers in emergency situations. Notification of all such transfers shall be made to the Town Council at its next meeting following the transfer.
- C. The Budget Officer shall be authorized to execute interdepartmental transfers in the same fund, including contingency appropriations, not to exceed \$5,000. Notification of all such transfers shall be made to the Town Council at its next meeting following the transfer.

Section 11. **Classification and Pay Plan**

Cost of Living Adjustment (COLA) for all Town employees shall be 1.5% and shall begin the first payroll in the new fiscal year. The Town Manager is hereby authorized to grant merit increases to Town employees, when earned, per the approved Pay Plan.

Section 12. **Utilization of the Budget Ordinance**

This ordinance shall be the basis of the financial plan for the Town of River Bend municipal government during the 2019-2020 fiscal year. The Budget Officer shall administer the Annual Operating Budget and shall ensure the operating staff and officials are provided with guidance and sufficient details to implement their appropriate portion of the budget.

Section 13. **Copies of this Budget Ordinance**

Copies of this Budget Ordinance shall be furnished to the Clerk, Town Council, Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Section 14. **BUS Capital Project Funding**

Funding in the amount of \$1,290,000 is transferred to the BUS Capital Projects Fund. This amount comes from General Fund Balance, \$1,024,200, and General Capital Reserve, \$265,800.

Adopted this 20th day of February, 2020.

John R. Kirkland, Mayor

Attest:

Ann Katsuyoshi, Town Clerk