

**MARCH 6, 2012**

**EMPLOYEE COMPENSATION AND BENEFITS**

- Pay Plan Review
- Health Insurance Benefits
- Retirement / 401K / LESA
- Cost of Living Adjustment (COLA)

**LABOR ALLOCATIONS AMONG DEPARTMENTS & FUNDS**

- Staffing Projections
- Allocation Table

**CAPITAL IMPROVEMENT PLANS**

- Water and Sewer Funds
- General Fund
- Vehicle Replacement Plan
- Information Technology Replacement Plan

**INFORMATION TECHNOLOGY**

- VC3, Inc. On-going Support
- Disaster Recovery

**RISK MANAGEMENT**

- Property & Liability
- Workers' Compensation

**ELECTRIC UTILITIES AND FUEL PRICES**

**MARCH 13, 2012**

**GENERAL FUND DEPARTMENTS**

**GOVERNING BODY**

- Training
- Association Dues

**ADMINISTRATION**

- Training

**FINANCE**

- Audit and Financial Reporting Updates
- Training

**TAX LISTING**

- Craven County Contract

**LEGAL SERVICES**

**ELECTIONS**

**POLICE PROTECTION**

- Community Watch
- Criminal Reporting Updates

**STREET MAINTENANCE**

- Roadway Improvement Plan—three year plan

**STORMWATER MAINTENANCE**

- Prioritized Drainage Concerns
- Scheduled Maintenance

**PUBLIC WORKS**

**PUBLIC BUILDINGS**

- Mowing and Landscaping Contract
- Building Maintenance Plan

**LEAF & LIMB AND SOLID WASTE**

**MARCH 20, 2012**

**PARKS, RECREATION, CAC, AND SPECIAL EVENTS**

- Community Appearance Commission Projects
- Parks
- July 4<sup>th</sup> Plans
- Recreation Programs

**EMERGENCY SERVICES**

- Contingency Funding
- CERT (Community Emergency Response Team)

**ANIMAL CONTROL**

**WETLANDS & WATERWAYS**

- Pond and Canal Maintenance
- Environment and Waterways Advisory Board

**PLANNING AND ZONING**

**GENERAL FUND—REVENUE**

**GENERAL FUND—FUND BALANCE**

**MARCH 27, 2012**

**ENTERPRISE FUND DEPARTMENTS**

**WATER AND SEWER FUND CASH LEVELS**

- Debt Service
- Capital Reserve Funds
- Cash Capital Needs—Proposed Projects

**WATER AND SEWER FUND DEPARTMENTS**

- Administration
- Water Distribution
- Water Supply & Treatment
- Sewer Collection & Treatment

**UTILITY FINANCIAL MODEL**

- Rate History
- Consumption Trends
- Revenue & Expense—Cash Balances
- Rate Scenarios—Part 1

**APRIL 3, 2012**

**UTILITY FINANCIAL MODEL**

- Rate Scenarios—Part 2

**GENERAL FUND—REVENUE / EXPENSE**

- Balance Budget

**APRIL 10, 2012**

**TAX RATES, UTILITY RATES, AND OTHER FEES**

- Ad Valorem Tax Rate
- Utility Rates and Fees
- Schedule of Rates and Fees

**APRIL 17, 2012**

**OVERVIEW**

**BUDGET MESSAGE AND DRAFT ORDINANCE, SCHEDULE OF FEES**

## Our Budget Preparation Process

The Town of River Bend employs a progressive and transparent budget development process that allows for significant participation from elected officials, advisory boards, staff, and the public. This tentative schedule of budget workshops outlines the dates of these sessions and the proposed topics to be discussed during each session.

While the Town Council and staff do their best to adhere to the printed schedule, there are times when deviation is necessary in order to accommodate adequate discussion of items scheduled for consideration. So, if time or information does not allow for complete discussion of a scheduled item, that item will be taken up at the beginning of the subsequent session.

## An Award-Winning Budget Document



Our Fiscal Year 2012 Budget document was reviewed by a panel of experts from the Government Finance Officers Association and we were awarded their Distinguished Budget Presentation Award. To learn more about this award program, or to review the document, visit the Finance page on our website.

**The Public Hearing for the Fiscal Year 2012-13 Budget is Tentatively set for Thursday, May 17, 2012 at 7:00 p.m. in the Town Hall Meeting Room**

## Mayor and Town Council

### Priorities for Fiscal Year 2012-13

*"It's all about resources"*

Provide a safe, dynamic, and attractive community for people of all ages, and continue to address the changing demographic composition of the Town.

Provide safe drinking water and quality treatment of wastewater through maintenance of the current systems and continued prudent fiscal management of the utilities.

Plan for the future expansion of wastewater treatment capacity to serve the current and future needs of the Town.

Continue to work with advisory boards as a means to encourage citizen participation in Town government.

Continue to be good stewards of the natural environment through planned stormwater and floodplain management efforts.

Continue to cooperate regionally and with other municipalities and, where appropriate, share ideas and resources.

Maintain a commitment to the Council—Manager form of government, and to support an adequate and well-trained staff to serve the current and future needs of the community.

Continue to employ sound fiscal management practices to ensure the long-term financial viability of the Town.

Maintain a visionary posture, acknowledging that change is inevitable.

Continue to conduct the business of the Town with complete transparency and integrity.

# Town of River Bend



## Fiscal Year 2012-13 Budget Preparation Workshops

**All Budget Workshops will be held from  
4:00 p.m. to 7:00 p.m.  
in the Town Hall Meeting Room**

Town of River Bend  
45 Shoreline Drive  
River Bend, NC 28562  
252-638-3870

On the Internet at: [www.riverbendnc.org](http://www.riverbendnc.org)