



**TOWN OF RIVER BEND
BUDGET ORDINANCE AMENDMENT 19-B-08
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 February 20, 2020 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
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	4,680,938
 Total	

Section 1. **General Fund**

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	22,653
Federal Disaster Assistance	699,063
State Disaster Assistance	233,021
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	34,800
Appropriated Fund Balance	527,400
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Total	3,139,029

Section 1. General Fund (continued)

Authorized Expenditures

Governing Body	31,500
Administration	254,706
Finance	117,617
Tax Listing	10,883
Legal Services	24,000
Elections (Transfer to BUS Capital Projects Fund)	2,600
Public Buildings	178,223
Police	591,748
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	166,373
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	1,040,100
Total	<u>3,139,029</u>

Section 2. General Capital Reserve Fund

Anticipated Revenues

Contributions from General Fund	0
Interest Revenue	10,908
Appropriated Fund Balance	294,800
Total	<u>305,708</u>

Authorized Expenditures

Transfer to General Fund	34,800
Transfer To BUS Capital Projects Fund	265,800
Future Procurement	5,108
Total	<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>
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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

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	<u>678,859</u>

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	<u>678,859</u>

[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	<u>250</u>

Authorized Expenditures:

Future Expansion	<u>250</u>
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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.

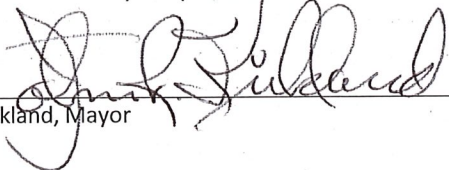
Section 13. Copies of this Budget Ordinance

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, \$1,040,100, General Fund budget appropriation, \$15,900 and General Capital Reserve, \$265,800.

Adopted on this 9th day of April, 2020.



John R. Kirkland, Mayor

Attest:



Ann Katsuyoshi, Town Clerk

