



**TOWN OF RIVER BEND
BUDGET ORDINANCE AMENDMENT 20-B-07
FISCAL YEAR 2020-2021**

BE IT ORDAINED by the Council of the Town of River Bend, North Carolina that the 2020-2021 Budget Ordinance as last amended on April 15, 2021, be amended as follows:

Summary

General Fund	2,332,210
General Capital Reserve Fund	164,663
Law Enforcement Separation Allowance Fund	7,888
Water Fund	613,634
Water Capital Reserve Fund	2,800
Sewer Fund	709,484
Sewer Capital Reserve Fund	129
	3,830,808
Total	

Section 1. General Fund

Anticipated Revenues

AD VALOREM Taxes 2020-2021	713,246
AD VALOREM Tax-Motor Vehicle	83,200
Animal Licenses	2,400
Sales Tax 1% Article 39	136,448
Sales Tax 1/2% Article 40	81,430
Sales Tax 1/2% Article 42	68,324
Sales Tax Article 44 105-524	9,549
Sales Tax Hold Harmless Distribution	90,202
Solid Waste Disposal Tax	2,500
Powell Bill Allocation	84,500
Beer and Wine Tax	13,500
Video Programming Sales Tax	53,680
Utilities Franchise Tax	114,261
Telecommunications Sales Tax	10,330
Court Refunds	500
Zoning Permits	5,000
Federal Disaster Assistance	14,624
State Disaster Assistance	4,875
State Grant - Police	22,653
State Grant - CARES Act CRF funding	49,650
Recovery Grant NCORR-FDLG-004	99,568
Miscellaneous	13,500
Interest-NCORR-FDLG-004 Investments	1,212
Interest- Powell Bill Investments	50
Interest-Gen Investments	9,755
Contributions	421
Wildwood Storage Rents	18,120
Rents & Concessions	18,000
Transfer From Capital Reserve Fund	164,663
Appropriated Fund Balance	446,048
	2,332,210
Total	

Section 1. General Fund (continued)

		20-B-07 CHANGES
Authorized Expenditures		
Governing Body	28,700	
Administration	268,691	
Finance (Funding 27th payroll, Muni. Bld. non-capital IT items, TH network closet update)	130,181	10,000
Tax Listing	10,880	
Legal Services (transfer to other depts.)	19,000	-5,000
Elections	0	
Police	596,048	
Public Buildings (Town hall interior improvements)	177,208	8,000
Emergency Services (Covid-19 supplies)	5,000	1,000
Animal Control	14,366	
Street Maintenance (transfer to other depts.)	204,686	-14,000
Public Works	160,240	
Leaf & Limb and Solid Waste	62,999	
Stormwater Management	221,371	
Wetlands and Waterways	72,000	
Planning & Zoning	48,363	
Recovery Grant NCORR-FDLG-004	100,780	
Recreation & Special Events	15,500	
Parks & Community Appearance	50,370	
Contingency	5,968	
Transfer To General Capital Reserve Fund	60,000	
Transfer To L.E.S.A. Fund	6,359	
Transfer To BUS Capital Projects Fund	73,500	
Total	2,332,210	0

Section 2. General Capital Reserve Fund

Anticipated Revenues	
Contributions from General Fund	60,000
Interest Revenue	1,248
Appropriated Fund Balance	103,415
Total	164,663
Authorized Expenditures	
Transfer to General Fund	164,663

Section 3. Law Enforcement Separation Allowance Fund

Anticipated Revenues:	
Contributions from General Fund	6,359
Interest Revenue	100
Appropriated Fund Balance	1,429
Total	7,888
Authorized Expenditures:	
Separation Allowance	7,888

Section 4. Water Fund

**20-B-07
CHANGES**

Anticipated Revenues			
Utility Usage Charges, Classes 1 & 2		188,595	
Utility Usage Charges, Classes 3 & 4		8,534	
Utility Usage Charges, Class 5		13,226	
Utility Usage Charges, Class 8		2,971	
Utility Customer Base Charges		234,862	
Hydrant Availability Fee		21,411	
Taps & Connections Fees		1,250	
Nonpayment Fees		10,500	
Late payment Fees		6,723	
Interest Revenue		6,794	
Sale of Capital Asset		1,501	
Appropriated Fund Balance		117,267	
Total		<u>613,634</u>	
Authorized Expenditures			
Administration & Finance [1] (Funding 27th payroll)		455,234	7,500
Operations and Maintenance		154,900	-7,500
Transfer To Fund Balance for Capital Outlay		3,500	
Transfer To Water Capital Reserve Fund		0	
Total		<u>613,634</u>	<u>0</u>
<i>[1] Portion of department for bond debt service:</i>		<i>148,830</i>	

Section 5. Water Capital Reserve Fund

Anticipated Revenues		
Contributions From Water Operations Fund		0
Interest Revenue		<u>2,800</u>
Total		2,800
Authorized Expenditures		
Future Expansion & Debt Service		<u>2,800</u>

Section 6. Sewer Fund

**20-B-07
CHANGES**

Anticipated Revenues:

Utility Usage Charges, Classes 1 & 2	249,338
Utility Usage Charges, Classes 3 & 4	17,688
Utility Usage Charges, Class 5	29,873
Utility Usage Charges, Class 8	6,202
Utility Customer Base Charges	292,304
Taps & Connection Fees	1,250
Late payment Fees	7,740
Interest Revenue	9,372
Sale of Capital Asset	1,500
Appropriated Fund Balance	94,217
Total	709,484

Authorized Expenditures:

Administration & Finance [2] (Funding 27th payroll)	448,384	5,500
Operations and Maintenance	198,100	-5,500
Transfer to Fund Balance for Capital Outlay	63,000	
Transfer to Sewer Capital Reserve Fund	0	
Total	709,484	0

[2] Portion of department for bond debt service: 128,520

Section 7. Sewer Capital Reserve

Anticipated Revenues:

Contributions From Sewer Operations Fund	0
Interest Revenue	129
Total	129

Authorized Expenditures:

Future Expansion & Debt Service	129
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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, 2020, for the purpose of raising the revenue listed as "Ad Valorem Taxes 2020-2021" in the General Fund Section 1 of this ordinance. This rate is based on a valuation of \$275,400,000 for purposes of taxation of real and personal property with an estimated rate of collection of 99.61%. The estimated collection rate is based on the fiscal year 2018-2019 collection rate of 99.61% 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 2021, 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 3.1% 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 2020-2021 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.

Adopted this 10th day of June, 2021.

John R. Kirkland, Mayor

Attest:

Kristie J. Nobles, Town Clerk