

## TOWN OF RIVER BEND BUDGET ORDINANCE AMENDMENT 23-B-06 FISCAL YEAR 2023 - 2024

BE IT ORDAINED by the Council of the Town of River Bend, North Carolina that the 2023-2024 Budget Ordinance as last amended on February 8, 2024, be amended as follows:

Summary	
General Fund	2,257,559
General Capital Reserve Fund	56,900
Law Enforcement Separation Allowance Fund	12,685
Water Fund	655,804
Water Capital Reserve Fund	10
Sewer Fund	679,504
Sewer Capital Reserve Fund	1
Total	3,662,463

# Section 1. General Fund

Anticipated R	evenues
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lues		CHANGES
AD VALOREM Taxes 2023-2024	935,566	
AD VALOREM Tax-Motor Vehicle	90,000	
Animal Licenses	1,500	
Sales Tax 1% Article 39	195,868	
Sales Tax 1/2% Article 40	114,635	
Sales Tax 1/2% Article 42	97,901	
Sales Tax Article 44	13,090	
Sales Tax Hold Harmless Distribution	108,195	
Solid Waste Disposal Tax	2,200	
Powell Bill Allocation	100,486	
Beer and Wine Tax	13,225	
Video Programming Sales Tax	49,621	
Utilities Franchise Tax	112,169	
Telecommunications Sales Tax	6,725	
Court Refunds	500	
Zoning Permits	7,000	
Miscellaneous	16,200	
Interest- Powell Bill Investments	50	
Interest-General Fund Investments (recognize income earned)	31,000	11,000
Contributions	901	
Wildwood Storage Rents	18,144	
Rents & Concessions	18,000	
Sale of Fixed Assets	4,600	
Transfer From Capital Reserve Fund	43,504	
Transfer From PW Capital Projects Fund	57,720	
Appropriated Fund Balance	218,759	
Total	2,257,559	11,000

23-B-06

# Section 1. General Fund (continued)

Authorized Expenditures Coverning Body 47,300 Governing Body 47,300 Finance 131,3,06 Finance 131,3,07 Financ	Section 1.	<u>General Fund (continueu)</u>		23-B-06
Governing Body         47,350           Administration         332,000           Finance         131,306           Tax listing         13,700           Legal Services         40,090           Elections         0           Police         769,335           Public Buildings (painting of Town Hot)         109,000         7,000           Emergency Services         2,870         Animal Control         16,225           Street Maintenance         271,050         Public Works         186,050           Leof & Limb and Sold Waste (res for remainder of fiscal year)         84,666         4,000           Stormwater Management         44,840         Wetlands and Waterways         2,000           Plaining & Zoning         55,000         S5,000         Recreation & Special Events         11,100           Recreation & Special Events         11,200         Transfer To General Capital Reserve Fund         2,500           Transfer To General Fund         1,5,000         11,200         11,200           Transfer To General Fund         1,200         11,000         12,200           Total         11,000         56,900         11,000           Authorized Revenues         13,396         11,000         12,605	Authorized Expo	nditures		
Administration       332,000         Finance       131,306         Tax Listing       13,700         Tax Listing       13,700         Elections       0         Police       769,335         Public Buildings (senting of town hat)       109,000       7,000         Emergency Services       2,870         Animal Control       16,225         Street Maintenance       271,050         Public Buildings (senting of town hat)       18,606         Ledg & Linb and Solid Waste (tees for remainder of fiscal year)       81,606         Street Maintenance       271,050         Public Works       186,605         Ledg & Linb and Solid Waste (tees for remainder of fiscal year)       81,606         Stormwater Management       44,840         Wetlands and Waterways       2,900         Planning & Zoning       55,000         Recreation & Special Events       11,100         Parks & Community Appearance       55,130         Contingency       2,087         Transfer To LESA. Fund       12,200         Transfer To General Fund       55,000         Interest Revenue       1,3305         Contributions from General Fund       13,396         Future Proc	Authonzeu Expe		47.250	CHANGES
Finance131,306Tax Listing13,700Legal Services40,090Elections0Police769,333Public Buildings (planting of Town Hall)109,000Emergency Services2,870Animal Control16,225Street Maintenance271,050Public Works186,006Leof & Limb and Solid Waste (test for remainder of fiscal year)48,4664,400Wetlands and Waterways2,900Planning & Zoning55,000Recreation & Special Events11,100Parks & Community Appearance55,130Contingency20,807Transfer To General Capital Reserve Fund2,257,559Transfer To General Capital Reserve Fund55,000Transfer To LE.S.A. Fund12,200Total2,257,559Section 2.General Capital Reserve FundAnticipated Revenues1,900Total55,000Interest Revenue1,900Total55,000Section 3.Law Enforcement FundTotal55,000Section 4.13,336Section 5.Law Enforcement FundTotal13,336Section 6.Law Enforcement FundTotal12,200Total12,200Authorized Expenditures12,200Continguing Form General Fund12,200Total12,200Authorized Revenues:12,200Contributions from General Fund12,200Total12,205Authoriz				
Tax listing13,700Legal Services40,090Elections0Public Buildings (pointing of Town Hull)109,000Ermorgency Services2,870Animal Control16,225Street Maintenance271,050Public Works188,050Leof & Limb and Solid Waste (jees for remainder of fiscal year)81,056Jebic Works188,050Leof & Limb and Solid Waste (jees for remainder of fiscal year)81,056Storet Maintenance271,050Public Works188,050Leof & Limb and Solid Waste (jees for remainder of fiscal year)81,056Stormwatter Management44,840Wetlands and Waterways2,900Planning & Zoning55,000Recreation & Special Events11,100Parks & Kommunit Appearance55,130Contributions from General Capital Reserve Fund12,200Transfer To General Capital Reserve Fund55,000Mathorized Revenues1,900Total2,257,559Transfer To General Fund43,504Future Procurement13,396Transfer to General Fund43,504Future Procurement13,396Section 3.Law Enforcement Separation Allowance FundAnticipated Revenues:4455Contributions from General Fund12,200Total12,208Authorized Expenditures:4455Total12,208Authorized Expenditures:4455Total12,685Authorized Expenditures:12,685 <td></td> <td></td> <td></td> <td></td>				
Legal Services     40,090       Elections     0       Police     769,335       Public Buildings (pointing of Town Hall)     10,90,000       Emergency Services     2,870       Animal Control     16,225       Street Maintenance     271,050       Public Works     186,050       Leaf & Limb and Solid Waste (jees for remainder of Jiscal year)     81,606       Stormwater Management     44,840       Wetlands and Waterways     2,900       Planning & Zoning     55,000       Recreation & Special Events     11,100       Parks & Community Appearance     55,130       Contingency     20,807       Transfer To LES.A. Fund     12,200       Total     2,257,559       Section 2.     General Capital Reserve Fund       Anticipated Revenues     1,900       Total     2,257,559       Authorized Expenditures     13,396       Future Procurement     13,396       Section 3.     Law Enforcement Fund       Interest Revenue     13,396       Total     12,200       Section 5.     Law Enforcement Fund       Future Procurement     13,396       Section 3.     Law Enforcement Fund       Total     12,200       Authorized Expenditures:     12,2				
Elections     0       Police     769,335       Public Buildings (painting of rown Hall)     109,000     7,000       Emergency Services     2,870       Animal Control     16,225       Street Maintenance     271,050       Public Works     186,050       Leaf & Limb and Solid Waste (fees for remainder of fiscal year)     81,666     4,000       Stormwater Management     44,840       Wetands and Waterways     2,900       Planning & Zoning     55,000       Recreation & Special Events     11,100       Parks & Community Appearance     55,130       Contingency     20,807       Transfer To General Capital Reserve Fund     12,200       Transfer To General Capital Reserve Fund     12,200       Total     2,257,559       Anticipated Revenues     1,900       Contributions from General Fund     55,000       Interest Revenue     1,900       Total     56,900       Authorized Expenditures     1,300       Transfer to General Fund     43,504       Future Procurement     13,396       Section 3.     Law Enforcement Separation Allowance Fund       Anticipated Revenues:     Contributions from General Fund       Transfer to General Fund     12,200       Interest Revenue <td< td=""><td></td><td></td><td></td><td></td></td<>				
Police     769,335       Public Buildings (painting of Town Holl)     109,000     7,000       Emergency Services     2,870       Animal Control     16,225       Street Maintenance     271,050       Public Works     186,050       Leof & Limb and Solid Waste (fees for remainder of fiscal year)     81,606     4,000       Stormwater Management     44,840       Wetlands and Waterways     2,900       Panning & Zoning     55,000       Recreation & Special Events     11,100       Parks & Community Appearance     55,000       Contributions for General Capital Reserve Fund     22,57,559       Transfer To General Capital Reserve Fund     2,257,559       Anticipated Revenues     1,300       Contributions from General Fund     55,000       Interest Revenue     1,300       Transfer To General Fund     43,504       Future Procurement     13,336       Section 3.     Law Enforcement Separation Allowance Fund       Anticipated Revenues:     2,200       Contributions from General Fund     12,200       Interest Revenue     43,504       Future Procurement     13,336       Section 3.     Law Enforcement Separation Allowance Fund       Anticipated Revenues:     12,685       Contributions from General Fund <td></td> <td></td> <td></td> <td></td>				
Public Buildings (pointing of rown Hull)     109,000     7,000       Emergency Services     2,870       Animal Control     16,225       Street Maintenance     271,050       Public Works     186,050       Leaf & Limb and Solid Waste (fees for remainder of fiscal year)     81,606     4,000       Stormwater Management     44,840       Wettands and Waterways     2,900       Planning & Zoning     55,000       Recreation & Special Events     11,100       Parks & Community Appearance     55,130       Contrigency     20,807       Transfer To General Capital Reserve Fund     12,200       Transfer To LE.S.A. Fund     12,200       Transfer To LE.S.A. Fund     1,900       Total     55,000       Authorized Expenditures     1,900       Total     56,900       Authorized Expenditures     13,396       Transfer to General Fund     13,396       Future Procurement     13,396       Section 3,     Law Enforcement Separation Allowance Fund       Anticipated Revenues:     20,200       Contributions from General Fund     12,200       Interest Revenue     13,396       Future Procurement     12,200       Interest Revenues     2,250       Contributions from General Fund			-	
Emergency Services     2,870       Animal Control     16,225       Street Maintenance     271,050       Public Works     186,050       Leaf & Limb and Solid Waste (jees for remeinder of fiscal year)     81,606       Stormwater Management     44,840       Wetlands and Waterways     2,900       Planning & Zoning     55,500       Recreation & Special Events     11,100       Parks & Community Appearance     55,130       Contingency     20,807       Transfer To Le.S.A. Fund     12,200       Total     2,257,559       Anticipated Revenues     1,900       Contributions from General Fund     55,000       Interest Revenue     1,990       Total     56,900       Authorized Expenditures     13,396       Section 3.     Law Enforcement Separation Allowance Fund       Anticipated Revenues:     13,396       Contributions from General Fund     13,396       Section 3.     Law Enforcement Separation Allowance Fund       Anticipated Revenues:     12,200       Contributions from General Fund     12,200       Interest Revenue     485       Total     12,200       Interest Revenue     485       Total     12,685       Authorized Expenditures:     12,685				7 000
Animal Control     16,225       Street Maintenance     271,050       Public Works     186,050       Leaf & Linb and Solid Waste (jees for remainder of jiscal year)     81,606       Stormwater Management     44,840       Wetlands and Waterways     2,900       Planning & Zoning     55,000       Recreation & Special Events     11,100       Parks & Community Appearance     55,130       Contingency     20,897       Transfer To General Capital Reserve Fund     12,200       Transfer To General Capital Reserve Fund     12,200       Total     2,257,559       Authorized Revenues       Contributions from General Fund     19,000       Total     56,900       Authorized Expenditures     1,900       Section 3.     Lew Enforcement Separation Allowance Fund       Anticipated Revenues:     13,396       Contributions from General Fund     13,396       Future Procurement     13,396       Section 3.     Lew Enforcement Separation Allowance Fund       Anticipated Revenues:     2000       Contributions from General Fund     12,200       Interest Revenue     485       Total     12,685       Authorized Expenditures:     200       Section 3.     Lew Enforcement Separation Allowance				7,000
Street Maintenance     271,050       Public Works     186,050       Led & Limb and Solid Waste (jees for remainder of fiscal year)     81,606     4,000       Stormwater Management     44,840       Wetlands and Waterways     2,900       Planning & Zoning     55,000       Recreation & Special Events     11,100       Parks & Community Appearance     55,130       Contrigency     20,807       Transfer To General Capital Reserve Fund     55,000       Transfer To General Capital Reserve Fund     2,257,559       Section 2.     General Capital Reserve Fund       Anticipated Revenues     1,900       Contributions from General Fund     55,000       Interest Revenue     1,900       Total     56,900       Authorized Expenditures     13,336       Future Procurement     13,336       Section 3.     Law Enforcement Separation Allowance Fund       Anticipated Revenues:     12,200       Contributions from General Fund     12,200       Section 3.     Law Enforcement Separation Allowance Fund       Anticipated Revenues:     485       Contributions from General Fund     12,200       Interest Revenue     485       Contributions from General Fund     12,200       Interest Revenue     485				
Public Works     186,050       Leaf & Limb and Solid Waste (fees for remainder of fiscal year)     81,606       Stormwater Management     44,840       Wetlands and Waterways     2,900       Planning & Zoning     55,000       Recreation & Special Events     11,100       Parks & Community Appearance     55,130       Contingency     20,807       Transfer To General Capital Reserve Fund     55,000       Total     2,257,559       Section 2.       Contributions from General Fund       Interest Revenues     1,900       Contributions from General Fund     55,000       Interest Revenue     1,900       Total     55,000       Authorized Expenditures     33,396       Section 3.     Law Enforcement Separation Allowance Fund       Anticipated Revenues:     2,200       Som 56,900     56,900       Section 3.       Law Enforcement Separation Allowance Fund       Anticipated Revenues:     13,396       Contributions from General Fund     12,200       Interest Revenue     43,504       Future Procurement     13,396       Section 3.     Law Enforcement Separation Allowance Fund       Anticipated Revenues:     2,200       Contributions from General Fund <td< td=""><td></td><td></td><td></td><td></td></td<>				
Leaf & Limb and Solid Waste (tees for remainder of fiscal year)     81,606     4,000       Stormwater Management     44,840       Wetlands and Waterways     2,900       Planning & Zoning     55,000       Recreation & Special Events     11,100       Parks & Community Appearance     55,130       Contingency     20,807       Transfer To General Capital Reserve Fund     55,000       Transfer To L.E.S.A. Fund     12,200       Total     2,257,559       Anticipated Revenues       Contributions from General Fund     55,000       Interest Revenue     1,900       Total     55,000       Authorized Expenditures     1,900       Future Procurement     13,396       Section 3.     Law Enforcement Separation Allowance Fund       Anticipated Revenues:     2,200       Contributions from General Fund     43,504       Future Procurement     13,396       Section 3.     Law Enforcement Separation Allowance Fund       Anticipated Revenues:     2,200       Contributions from General Fund     12,200       Interest Revenue     435       Total     12,200       Interest Revenue     435       Total     12,200       Interest Revenue     435       Total				
Stormwater Management     44,840       Wetlands and Waterways     2,900       Planning & Zoning     55,000       Recreation & Special Events     11,100       Parks & Community Appearance     55,130       Contingency     20,807       Transfer To Cherral Capital Reserve Fund     55,000       Transfer To LE.S.A. Fund     12,200       Total     2,257,559 <b>Section 2.</b> General Capital Reserve Fund       Transfer To L.E.S.A. Fund     12,200       Total     2,257,559 <b>Section 2.</b> General Capital Reserve Fund       Transfer To L.E.S.A. Fund       Total     55,000       Transfer to Contributions from General Fund       Interest Revenues     1,900       Total     56,900       Authorized Expenditures     13,396       Section 3.     Law Enforcement Separation Allowance Fund     12,200       Interest Revenue     485       Total     12,200       Interest Revenue     485       Total     12,200       Interest Revenue     485       Total     12,685       Authorized Expenditures:     0       Separation Allowance     0       Future EXOSA Payments				
Wetlands and Waterways     2,900       Planning & Zoning     55,000       Recreation & Special Events     11,100       Parks & Community Appearance     55,130       Contingency     20,807       Transfer To General Capital Reserve Fund     55,000       Transfer To LE.S.A. Fund     12,200       Total     2,257,559       Section 2.       General Capital Reserve Fund       Transfer To LE.S.A. Fund       Total     2,257,559       Anticipated Revenues       Contributions from General Fund     55,000       Interest Revenue     1,900       Total     56,900       Authorized Expenditures     13,396       Future Procurement     13,396       Section 3.     Law Enforcement Separation Allowance Fund       Anticipated Revenues:     485       Contributions from General Fund     12,200       Interest Revenue     485       Total     12,685       Authorized Expenditures:     12,685       Contributions from General Fund     12,685       Authorized Expenditures:     12,685       Separation Allowance     0       Future LEOSCA Payments     12,685				4,000
Planning & Zoning     55,000       Recreation & Special Events     11,100       Parks & Community Appearance     55,130       Contingency     20,807       Transfer To General Capital Reserve Fund     55,000       Transfer To ILE.S.A. Fund     12,200       Total     2,257,559       Section 2.     General Capital Reserve Fund       Anticipated Revenues     55,000       Contributions from General Fund     55,000       Interest Revenue     1,900       Total     56,900       Authorized Expenditures     13,396       Section 3.     Law Enforcement Separation Allowance Fund       Anticipated Revenues:     12,200       Contributions from General Fund     12,200       Future Procurement     13,396       Section 3.     Law Enforcement Separation Allowance Fund       Anticipated Revenues:     485       Contributions from General Fund     12,200       Interest Revenue     485      Total     12,685       Authorized Expenditures:     485       Contributions from General Fund     12,200       Interest Revenue     485       Total     12,685       Authorized Expenditures:     0       Separation Allowance     0       Future LEOSSA Payments     12,685   <		-		
Recreation & Special Events       11,100         Parks & Community Appearance       55,130         Contingency       20,807         Transfer To General Capital Reserve Fund       12,200         Total       2,257,559         Section 2.       General Capital Reserve Fund         Anticipated Revenues       1,900         Contributions from General Fund       55,000         Interest Revenue       1,900         Total       56,900         Authorized Expenditures       13,396         Future Procurement       56,900         Section 3.       Law Enforcement Separation Allowance Fund         Anticipated Revenues:       12,200         Transfer to General Fund       13,396         Future Procurement       13,396         Section 3.       Law Enforcement Separation Allowance Fund         Anticipated Revenues:       485         Contributions from General Fund       12,200         Interest Revenue       485         Total       12,685         Authorized Expenditures:       2         Separation Allowance       0         Future LEOSSA Payments       12,685				
Parks & Community Appearance 55,130 Contingency 20,807 Transfer To General Capital Reserve Fund 55,000 Transfer To L.S.A. Fund 2,2257,559 <b>11,000</b> Section 2. General Capital Reserve Fund Anticipated Revenues Contributions from General Fund 55,000 Interest Revenue 1,900 Total 56,900 Authorized Expenditures Transfer to General Fund 43,504 Future Procurement 13,396 Section 3. Law Enforcement Separation Allowance Fund Anticipated Revenues: Contributions from General Fund 12,200 Interest Revenue 485 Total 12,685				
Contingency20,807Transfer To General Capital Reserve Fund55,000Transfer To L.E.S.A. Fund12,200Total2,257,559 <b>Section 2.</b> General Capital Reserve FundAnticipated Revenues55,000Contributions from General Fund55,000Total56,900Authorized Expenditures43,504Future Procurement13,396Section 3.Law Enforcement Separation Allowance FundAnticipated Revenues:12,200Contributions from General Fund12,200Section 3.Law Enforcement Separation Allowance FundAnticipated Revenues:12,200Contributions from General Fund12,200Interest Revenue485Total12,685Authorized Expenditures:12,685Authorized Expenditures:0Future LEOSSA Payments12,685				
Transfer To General Capital Reserve Fund       55,000         Transfer To L.E.S.A. Fund       12,200         Total       2,257,559       11,000         Section 2.       General Capital Reserve Fund       12,200         Anticipated Revenues       Contributions from General Fund       55,000         Interest Revenue       1,900       1000         Total       55,000       11,000         Authorized Expenditures       1,900       1000         Future Procurement       13,396       56,900         Section 3.       Law Enforcement Separation Allowance Fund       13,396         Contributions from General Fund       12,200         Interest Revenues:       Contributions from General Fund       12,200         Interest Revenue       485       12,685         Authorized Expenditures:       12,685       12,685				
Transfer To L.E.S.A. Fund       12,200         Total       2,257,559       11,000         Section 2.       General Capital Reserve Fund       12,200         Anticipated Revenues       55,000       11,000         Contributions from General Fund       55,000       10,000         Interest Revenue       1,900       10,000         Authorized Expenditures       1,900       10,000         Future Procurement       1,900       10,000         Section 3.       Law Enforcement Separation Allowance Fund       43,504         Anticipated Revenues:       13,396       56,900         Contributions from General Fund       12,200       10,000         Interest Revenues:       12,200       10,000         Contributions from General Fund       12,200       11,000         Interest Revenues:       12,200       12,685         Authorized Expenditures:       485       12,685         Authorized Expenditures:       0       12,685         Authorized Expenditures:       0       12,685				
Total       2,257,559       11,000         Section 2.       General Capital Reserve Fund       41,000         Anticipated Revenues       0       1,900         Contributions from General Fund       55,000       1,900         Interest Revenue       1,900       1,900         Authorized Expenditures       1,900       13,396         Future Procurement       13,396       56,900         Section 3.       Law Enforcement Separation Allowance Fund       12,200         Interest Revenues:       2,200       12,685         Contributions from General Fund       12,200       12,685         Authorized Expenditures:       485       12,685         Authorized Expenditures:       0       12,685		Transfer To General Capital Reserve Fund	55,000	
Section 2.       General Capital Reserve Fund         Anticipated Revenues       55,000         Contributions from General Fund       55,000         Interest Revenue       1,900         Total       56,900         Authorized Expenditures       Transfer to General Fund         Future Procurement       13,396         Section 3.       Law Enforcement Separation Allowance Fund         Anticipated Revenues:       12,200         Contributions from General Fund       12,200         Interest Revenue       485         Total       12,685		Transfer To L.E.S.A. Fund	12,200	
Anticipated Revenues Contributions from General Fund Contributions from General Fund Total Contributions from General Fund Transfer to General Fund Future Procurement Transfer to General Fund Future Procurement Contributions from General Fund Law Enforcement Separation Allowance Fund Contributions from General Fund Law Enforcement Separation Allowance Fund Contributions from General Fund Law Enforcement Separation Allowance Fund Contributions from General Fund Law Enforcement Separation Allowance Fund Contributions from General Fund Law Enforcement Contributions from General Fund Contributions Contributions from General Fund Contributions Contr		Total	2,257,559	11,000
Contributions from General Fund 55,000 Interest Revenue 1,900 Total 56,900 Authorized Expenditures Transfer to General Fund 43,504 Future Procurement 13,396 56,900 Section 3. Law Enforcement Separation Allowance Fund Anticipated Revenues: Contributions from General Fund 12,200 Interest Revenue 485 Total 12,685 Authorized Expenditures: Separation Allowance 0 Future LEOSSA Payments 012,685	Section 2.	General Capital Reserve Fund		
Contributions from General Fund 55,000 Interest Revenue 1,900 Total 56,900 Authorized Expenditures Transfer to General Fund 43,504 Future Procurement 13,396 56,900 Section 3. Law Enforcement Separation Allowance Fund Anticipated Revenues: Contributions from General Fund 12,200 Interest Revenue 485 Total 12,685 Authorized Expenditures: Separation Allowance 0 Future LEOSSA Payments 012,685	Anticipated Reve	enues		
Interest Revenue 1,900 Total 56,900 Authorized Expenditures Transfer to General Fund 43,504 Future Procurement 13,396 56,900 Section 3. Law Enforcement Separation Allowance Fund Anticipated Revenues: Contributions from General Fund 12,200 Interest Revenue 485 Total 12,685 Authorized Expenditures: Separation Allowance 0 Future LEOSSA Payments 0			55.000	
Total56,900Authorized ExpendituresTransfer to General Fund43,504Future Procurement13,39656,90056,900Section 3.Law Enforcement Separation Allowance FundAnticipated Revenues:12,200Contributions from General Fund12,200Interest Revenue485Total12,685Authorized Expenditures:0Separation Allowance0Future LEOSSA Payments12,685				
Authorized Expenditures Transfer to General Fund 43,504 Future Procurement 13,396 56,900 Section 3. Law Enforcement Separation Allowance Fund Anticipated Revenues: Contributions from General Fund 12,200 Interest Revenue 485 Total 12,685 Authorized Expenditures: Separation Allowance 0 Future LEOSSA Payments 0		· · · · · · · · · · · · · · · · · · ·		
Transfer to General Fund43,504Future Procurement13,39656,900Section 3.Law Enforcement Separation Allowance FundAnticipated Revenues:Contributions from General Fund12,200Interest Revenue485Total12,685Authorized Expenditures:0Separation Allowance0Future LEOSSA Payments12,685				
Transfer to General Fund43,504Future Procurement13,39656,900Section 3.Law Enforcement Separation Allowance FundAnticipated Revenues:Contributions from General Fund12,200Interest Revenue485Total12,685Authorized Expenditures:0Separation Allowance0Future LEOSSA Payments12,685	Authorized Expe	nditures		
Future Procurement13,396 56,900Section 3.Law Enforcement Separation Allowance FundAnticipated Revenues: Contributions from General Fund12,200 485 12,685Authorized Expenditures: Separation Allowance12,685Authorized Expenditures: Future LEOSSA Payments0 12,685			43 504	
Section 3.Law Enforcement Separation Allowance FundAnticipated Revenues:Contributions from General Fund12,200Interest Revenue485Total12,685Authorized Expenditures:Separation AllowanceFuture LEOSSA Payments12,685				
Section 3.Law Enforcement Separation Allowance FundAnticipated Revenues:12,200Contributions from General Fund12,200Interest Revenue485Total12,685Authorized Expenditures:0Separation Allowance0Future LEOSSA Payments12,685				
Anticipated Revenues: Contributions from General Fund 12,200 Interest Revenue 485 Total 12,685 Authorized Expenditures: Separation Allowance 0 Future LEOSSA Payments 12,685			50,500	
Contributions from General Fund12,200Interest Revenue485Total12,685Authorized Expenditures:0Separation Allowance0Future LEOSSA Payments12,685	Section 3.	Law Enforcement Separation Allowance Fund		
Contributions from General Fund12,200Interest Revenue485Total12,685Authorized Expenditures:0Separation Allowance0Future LEOSSA Payments12,685	Anticipated Pour	201105.		
Interest Revenue485Total12,685Authorized Expenditures:0Separation Allowance0Future LEOSSA Payments12,685	•		12 200	
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Authorized Expenditures: Separation Allowance 0 Future LEOSSA Payments 12,685	IIIte			
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Separation Allowance0Future LEOSSA Payments12,685	Authorized Fund	adituraci		
Future LEOSSA Payments 12,685	-		^	
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Anticipated Revenues Utility Usage Charges, Classes 1 & 2 Utility Usage Charges, Classes 3 & 4 Utility Usage Charges, Classes 3 & 4 Utility Usage Charges, Classes 3 & 4 Utility Usage Charges, Class 5 Utility Usage Charges, Class 5 Utility Usage Charges, Class 8 Utility Usage Charges, 2 Utility Usage Charges, Class 8 Utility Usage Charges, 2 Utility Usage C	Section 4.	Water Fund		
Utility Usage Charges, Classes 3 & 4     12,428       Utility Usage Charges, Class 5     15,002       Utility Usage Charges, Class 5     15,002       Utility Usage Charges, Class 5     15,002       Utility Usage Charges, Class 5     12,844       Utility Usage Charges, Class 5     12,874       Utility Usage Charges, Class 5     12,876       Utility Customer Base Charges     278,811       Hydrant Availability Fee     19,764       Taps & Connections Fees     1,250       Nonpayment Fees     10,500       Late payment Fees     7,822       Interest Revenue     3,488       Sale of Capital Asset     0       Transfer From PW Capital Projects Fund     62,551       Appropriated Fund Balance     28,953       Total     655,804     0       Authorized Expenditures     140,500       Transfer To Fund Balance for Capital Outlay     23,500       Transfer To Water Capital Reserve Fund     0       It Portion of department for bond debt service:     141,157       Section 5.     Water Capital Reserve Fund     0       Anti				
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Utility Usage Charges, Class 8     4,644       Utility Usage Charges     278,811       Hydrant Availability Fee     19,764       Taps & Connections Fees     1,250       Nonpayment Fees     10,500       Late payment Fees     7,822       Interest Revenue     3,488       Sale of Capital Asset     0       Transfer From PW Capital Projects Fund     62,551       Appropriated Fund Balance     28,953       Total     655,804     0       Authorized Expenditures     491,804       Operations & Finance [1]     491,804       Operations and Maintenance     140,500       Transfer To Fund Balance for Capital Outlay     23,500       Transfer To Water Capital Reserve Fund     0       Total     655,804     0       If I Portion of department for bond debt service:     141,157       Section 5.     Water Capital Reserve Fund     0       Interest Revenue     10     10       Total     10     10				
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Hydrant Availability Fee     19,764       Taps & Connections Fees     1,250       Nonpayment Fees     10,500       Late payment Fees     7,822       Interest Revenue     3,488       Sale of Capital Asset     0       Transfer From PW Capital Projects Fund     62,551       Appropriated Fund Balance     28,953       Total     655,804     0   Authorized Expenditures       Administration & Finance [1]     491,804       Operations and Maintenance     140,500       Transfer To Fund Balance for Capital Outlay     23,500       Transfer To Fund Balance for Capital Outlay     23,500       Total     655,804     0       Image: Contributions From Water Capital Reserve Fund     0       Anticipated Revenues     141,157   Section 5. Water Capital Reserve Fund       Anticipated Revenues     0       Interest Revenue     10       Total     0				
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Late payment Fees       7,822         Interest Revenue       3,488         Sale of Capital Asset       0         Transfer From PW Capital Projects Fund       62,551         Appropriated Fund Balance       28,953         Total       655,804       0         Authorized Expenditures       491,804       0         Administration & Finance [1]       491,804       0         Operations and Maintenance       140,500       140,500         Transfer To Fund Balance for Capital Outlay       23,500       1         Total       0       0       1         Section 5.       Water Capital Reserve Fund       0       0         Anticipated Revenues       141,157       1       10         Anticipated Revenues       10       10       10         Authorized Expenditures       10       10       10				
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Transfer From PW Capital Projects Fund       62,551         Appropriated Fund Balance       28,953         Total       655,804       0         Authorized Expenditures       491,804       0         Administration & Finance [1]       491,804       0         Operations and Maintenance       140,500       140,500         Transfer To Fund Balance for Capital Outlay       23,500       0         Transfer To Water Capital Reserve Fund       0       0         Total       655,804       0         I J Portion of department for bond debt service:       141,157         Section 5.       Water Capital Reserve Fund       0         Anticipated Revenues       0       10         Interest Revenue       10       10         Total       10       10         Authorized Expenditures       10       10		Interest Revenue	3,488	
Appropriated Fund Balance       28,953         Total       655,804       0         Authorized Expenditures       491,804       0         Administration & Finance [1]       491,804       0         Operations and Maintenance       140,500       140,500         Transfer To Fund Balance for Capital Outlay       23,500       0         Transfer To Water Capital Reserve Fund       0       0         Total       655,804       0         [1] Portion of department for bond debt service:       141,157         Section 5.       Water Capital Reserve Fund       0         Anticipated Revenues       0       10         Total       0       10         Anticipated Revenues       10       10         Authorized Expenditures       10       10		Sale of Capital Asset	0	
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Administration & Finance [1]       491,804         Operations and Maintenance       140,500         Transfer To Fund Balance for Capital Outlay       23,500         Transfer To Water Capital Reserve Fund       0         Total       655,804       0         [1] Portion of department for bond debt service:       141,157         Section 5.       Water Capital Reserve Fund       0         Anticipated Revenues       0         Contributions From Water Operations Fund       0         Interest Revenue       10         Total       10		Total	655,804	0
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Transfer To Fund Balance for Capital Outlay     23,500       Transfer To Water Capital Reserve Fund     0       Total     655,804     0       [1] Portion of department for bond debt service:     141,157       Section 5.     Water Capital Reserve Fund     0       Anticipated Revenues     0       Contributions From Water Operations Fund     0       Interest Revenue     10       Total     10				
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Section 5.       Water Capital Reserve Fund         Anticipated Revenues       0         Contributions From Water Operations Fund       0         Interest Revenue       10         Total       10			655,804	0
Section 5.       Water Capital Reserve Fund         Anticipated Revenues       0         Contributions From Water Operations Fund       0         Interest Revenue       10         Total       10		[1] Portion of department for hand debt service	141 157	
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Contributions From Water Operations Fund     0       Interest Revenue     10       Total     10	Anticipated Rev	enues		
Interest Revenue     10       Total     10       Authorized Expenditures     10			0	
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		Total		
	Authorized Expe	enditures		
			10	

ticipated Revenues:          Utility Usage Charges, Classes 1 & 2       267,170         Utility Usage Charges, Classes 3 & 4       36,679         Utility Usage Charges, Class 5       28,142         Utility Usage Charges, Class 8       16,833         Interest Revenue       5,836         Sale of Capital Asset       0         Transfer from PW Capital Projects Fund       62,551         Appropriated Fund Balance       192,800         Transfer to Fund Balance for Capital Outlay       3,500         Transfer to Fund Balance for Capital Outlay       3,500         Transfer to Sewer Capital Reserve Fund       0         [2] Portion of department for bond debt service:       121,893         tition 7.       Sewer Capital Reserve<	Section 6.	Sewer Fund		
Utility Usage Charges, Classes 1 & 2     267,170       Utility Usage Charges, Classes 3 & 4     36,679       Utility Usage Charges, Class 5     28,142       Utility Usage Charges, Class 5     28,142       Utility Usage Charges, Class 5     296,108       Taps & Connection Fees     1,250       Late payment Fees     8,384       Interest Revenue     5,836       Sale of Capital Asset     0       Transfer from PW Capital Projects Fund     62,551       Appropriated Fund Balance     (43,449)       Total     679,504       Operations and Maintenance     192,600       Transfer to Fund Balance for Capital Outlay     3,500       Transfer to Sewer Capital Reserve Fund     0       Total     679,504       Iticipated Revenues:     121,893       Contributions From Sewer Operations Fund     0       Interest Revenue     1       Total     1				
Utility Usage Charges, Class 3 & 4     36,679       Utility Usage Charges, Class 5     28,142       Utility Usage Charges, Class 8     16,833       Utility Customer Base Charges     296,108       Taps & Connection Fees     1,250       Late payment Fees     8,384       Interest Revenue     5,836       Sale of Capital Asset     0       Transfer from PW Capital Projects Fund     62,551       Appropriated Fund Balance     (43,449)       Total     679,504     0       thorized Expenditures:     3,500     1       Administration & Finance [2]     483,204     0       Operations and Maintenance     192,800     1       Transfer to Fund Balance for Capital Outlay     3,500     1       Transfer to Sewer Capital Reserve Fund     0     0       Total     0     0     0       Iticipated Revenues:     121,893     0       ticipated Revenues:     1     1       Contributions From Sewer Operations Fund     0     1       Interest Revenue     1     1	Anticipated Rev			CHANGES
Utility Usage Charges, Class 5       28,142         Utility Usage Charges, Class 8       16,833         Utility Customer Base Charges       296,108         Taps & Connection Fees       1,250         Late payment Fees       8,384         Interest Revenue       5,836         Sale of Capital Asset       0         Transfer from PW Capital Projects Fund       62,551         Appropriated Fund Balance       (43,449)         Total       679,504       0         thorized Expenditures:       192,800       192,800         Transfer to Fund Balance for Capital Outlay       3,500       192,800         Transfer to Fund Balance for Capital Outlay       3,500       0         Transfer to Fund Balance for Capital Outlay       3,500       0         Transfer to Fund Balance for Capital Outlay       3,500       0         Transfer to Fund Balance for Capital Outlay       3,500       0         Ital       679,504       0       0         [2] Portion of department for bond debt service:       121,893       0         Ition 7.       Sewer Capital Reserve       0       1         Interest Revenue       1       1       1         Total       0       1       1       1 </td <td></td> <td></td> <td></td> <td></td>				
Utility Usage Charges, Class 8       16,833         Utility Customer Base Charges       296,108         Taps & Connection Fees       1,250         Late payment Fees       8,384         Interest Revenue       5,836         Sale of Capital Asset       0         Transfer from PW Capital Projects Fund       62,551         Appropriated Fund Balance       (43,449)         Total       679,504       0         thorized Expenditures:       483,204       0         Administration & Finance [2]       483,204       0         Operations and Maintenance       192,800       192,800         Transfer to Fund Balance for Capital Outlay       3,500       17         Transfer to Sewer Capital Reserve Fund       0       0         Total       679,504       0         [2] Portion of department for bond debt service:       121,893       1         ttoin 7.       Sewer Capital Reserve       1       1				
Utility Customer Base Charges       296,108         Taps & Connection Fees       1,250         Late payment Fees       8,384         Interest Revenue       5,836         Sale of Capital Asset       0         Transfer from PW Capital Projects Fund       62,551         Appropriated Fund Balance       (43,449)         Total       679,504       0         thorized Expenditures:       483,204       0         Administration & Finance [2]       483,204       0         Operations and Maintenance       192,800       1         Transfer to Fund Balance for Capital Outlay       3,500       1         Transfer to Sewer Capital Reserve Fund       0       0         Total       679,504       0         [2] Portion of department for bond debt service:       121,893       1         ttion 7.       Sewer Capital Reserve       1       1         ticipated Revenues:       Contributions From Sewer Operations Fund       0       1         Interest Revenue       1       1       1         Total       1       1       1				
Taps & Connection Fees       1,250         Late payment Fees       8,384         Interest Revenue       5,836         Sale of Capital Asset       0         Transfer from PW Capital Projects Fund       62,551         Appropriated Fund Balance       (43,449)         Total       679,504       0         thorized Expenditures:       Administration & Finance [2]       483,204       0         Operations and Maintenance       192,800       1       1         Transfer to Fund Balance for Capital Outlay       3,500       0       0         Transfer to Fund Balance for Capital Outlay       3,500       0       0         Total       679,504       0       0       0         Total       679,504       0		Utility Usage Charges, Class 8	16,833	
Late payment Fees 8,384 Interest Revenue 5,836 Sale of Capital Asset 0 Transfer from PW Capital Projects Fund 62,551 Appropriated Fund Balance (43,449) Total 679,504 0 thorized Expenditures: Administration & Finance [2] 483,204 Operations and Maintenance 192,800 Transfer to Fund Balance for Capital Outlay 3,500 Transfer to Sewer Capital Reserve Fund 0 Total 679,504 0 [2] Portion of department for bond debt service: 121,893 ttion 7. Sewer Capital Reserve Licipated Revenues: Contributions From Sewer Operations Fund 0 Interest Revenue 1 Total 1 thorized Expenditures:		Utility Customer Base Charges	296,108	
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Sale of Capital Asset       0         Transfer from PW Capital Projects Fund       62,551         Appropriated Fund Balance       (43,449)         Total       679,504       0         thorized Expenditures:       Administration & Finance [2]       483,204       0         Operations and Maintenance       192,800       1       1         Transfer to Fund Balance for Capital Outlay       3,500       0       1         Transfer to Sewer Capital Reserve Fund       0       0       0         Total       679,504       0       0         Ition 7.       Sewer Capital Reserve       121,893       0         tticipated Revenues:       Contributions From Sewer Operations Fund       0       1         Interest Revenue       1       1       1         Total       1       1       1		Late payment Fees	8,384	
Transfer from PW Capital Projects Fund       62,551         Appropriated Fund Balance       (43,449)         Total       679,504       0         thorized Expenditures:       Administration & Finance [2]       483,204       0         Operations and Maintenance       192,800       1       1         Transfer to Fund Balance for Capital Outlay       3,500       0       1         Transfer to Sewer Capital Reserve Fund       0       0       0         Total       679,504       0       0         Image: Total       0       0       0       0         Transfer to Sewer Capital Reserve Fund       0 <td></td> <td>Interest Revenue</td> <td>5,836</td> <td></td>		Interest Revenue	5,836	
Appropriated Fund Balance       (43,449)         Total       679,504       0         thorized Expenditures:       Administration & Finance [2]       483,204       0         Administration & Finance [2]       483,204       0       0         Operations and Maintenance       192,800       1       0         Transfer to Fund Balance for Capital Outlay       3,500       0       0         Transfer to Sewer Capital Reserve Fund       0       0       0         Total       0       0       0       0         Ition 7.       Sewer Capital Reserve       121,893       0         ticipated Revenues:       Contributions From Sewer Operations Fund       0       0         Interest Revenue       1       1       1         thorized Expenditures:       1       1       1		Sale of Capital Asset	0	
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thorized Expenditures: Administration & Finance [2] 483,204 Operations and Maintenance 192,800 Transfer to Fund Balance for Capital Outlay 3,500 Transfer to Sewer Capital Reserve Fund 0 Total 679,504 0 [2] Portion of department for bond debt service: 121,893 ticipated Revenues: Contributions From Sewer Operations Fund 0 Interest Revenue 1 Total 1		Appropriated Fund Balance	(43,449)	
Administration & Finance [2]       483,204         Operations and Maintenance       192,800         Transfer to Fund Balance for Capital Outlay       3,500         Transfer to Sewer Capital Reserve Fund       0         Total       679,504       0         [2] Portion of department for bond debt service:       121,893         tticipated Revenues:       Contributions From Sewer Operations Fund       0         Interest Revenue       1         Total       1		Total	679,504	0
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[2] Portion of department for bond debt service: 121,893 ttion 7. Sewer Capital Reserve ticipated Revenues: Contributions From Sewer Operations Fund 0 Interest Revenue 1 Total 1 thorized Expenditures:		Transfer to Sewer Capital Reserve Fund	0	
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Contributions From Sewer Operations Fund     0       Interest Revenue     1       Total     1	Section 7.	Sewer Capital Reserve		
Interest Revenue 1 Total 1	Anticipated Rev	enues:		
Total 1 thorized Expenditures:		Contributions From Sewer Operations Fund	0	
thorized Expenditures:		Interest Revenue	1	
•		Total	1	
Future Expansion & Debt Service 1	Authorized Expe			
		Future Expansion & Debt Service	1	

### Section 8. Levy of Taxes

There is hereby levied a tax at the rate of twenty-four cents (\$0.24) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2023, for the purpose of raising the revenue listed as "Ad Valorem Taxes 2023-2024" in the General Fund Section 1 of this ordinance. This rate is based on a valuation of \$393,280,000 for purposes of taxation of real and personal property with an estimated rate of collection of 99.12%. The estimated collection rate is based on the fiscal year 2021-2022 collection rate of 99.12% 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 \$37,500,000 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 2023-2024, 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 4.4% 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 2023-2024 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 18th day of March, 2024.

John R. Kirkland, Mayor

Attest: