



**TOWN OF RIVER BEND  
BUDGET ORDINANCE AMENDMENT 21-B-01  
FISCAL YEAR 2021-2022**

BE IT ORDAINED by the Council of the Town of River Bend, North Carolina that the 2021-2022 Budget Ordinance be amended as follows:

**Summary**

General Fund		1,953,665
General Capital Reserve Fund		107,187
Law Enforcement Separation Allowance Fund		13,545
Water Fund		626,900
Water Capital Reserve Fund		489
Sewer Fund		687,100
Sewer Capital Reserve Fund		22
Total		3,388,908

**Section 1. General Fund**

Anticipated Revenues

			<b>21-B-01 CHANGES</b>
AD VALOREM Taxes 2021-2022	711,163		
AD VALOREM Tax-Motor Vehicle	85,800		
Animal Licenses	2,000		
Sales Tax 1% Article 39	149,718		
Sales Tax 1/2% Article 40	87,158		
Sales Tax 1/2% Article 42	74,932		
Sales Tax Article 44 105-524	10,235		
Sales Tax Hold Harmless Distribution	86,068		
Solid Waste Disposal Tax	2,200		
Powell Bill Allocation	76,800		
Beer and Wine Tax	13,225		
Video Programming Sales Tax	53,600		
Utilities Franchise Tax	111,000		
Telecommunications Sales Tax	9,900		
Court Refunds	500		
Zoning Permits	5,000		
Recovery Grant NCORR-FDLG-004	76,445		
Miscellaneous	10,000		
Interest-NCORR-FDLG-004 Investments	30		
Interest- Powell Bill Investments	50		
Interest-Gen Investments	500		
Contributions	421		
Wildwood Storage Rents	18,144		
Rents & Concessions	18,000		
<b>Sale of Capital Assets</b>	<b>31,008</b>		<b>31,008</b>
<b>Transfer From Capital Reserve Fund</b>	<b>65,342</b>		<b>21,492</b>
<b>Appropriated Fund Balance</b>	<b>254,426</b>		<b>9,824</b>
Total	1,953,665		62,324

**Section 1. General Fund (continued)**

		21-B-01 CHANGES
Authorized Expenditures		
Governing Body	32,000	
Administration	262,000	
Finance	129,000	
Tax Listing	11,200	
Legal Services	24,000	
Elections	3,500	
<b>Police (Ford Interceptor \$52,500; FY21 P.O. Rollovers- Ammo \$6509)</b>	<b>610,509</b>	<b>59,009</b>
<b>Public Buildings (FY21 P.O. Rollovers- kitchen countertops \$1700)</b>	<b>108,700</b>	<b>1,700</b>
Emergency Services	4,000	
Animal Control	11,000	
Street Maintenance	191,000	
Public Works	161,000	
Leaf & Limb and Solid Waste	44,000	
Stormwater Management	42,000	
Wetlands and Waterways	3,000	
Planning & Zoning	50,000	
Recovery Grant NCORR-FDLG-004	76,475	
Recreation & Special Events	7,500	
<b>Parks &amp; Community Appearance (FY21 P.O. Rollovers- front entrance flagpole \$3229)</b>	<b>44,615</b>	<b>1,615</b>
Contingency	17,666	
Transfer To General Capital Reserve Fund	107,000	
Transfer To L.E.S.A. Fund	13,500	
Total	<hr/> 1,953,665	<hr/> 62,324

**Section 2. General Capital Reserve Fund**

		21-B-01 CHANGES
Anticipated Revenues		
Contributions from General Fund	107,000	
Interest Revenue	187	
Total	<hr/> 107,187	
Authorized Expenditures		
<b>Transfer to General Fund (Remainder of cost- Police Ford Interceptor)</b>	<b>65,342</b>	<b>21,492</b>
Future Procurement	<b>41,845</b>	<b>-21,492</b>
	<hr/> 107,187	<hr/> 0

**Section 3. Law Enforcement Separation Allowance Fund**

Anticipated Revenues:		
Contributions from General Fund	13,500	
Interest Revenue	45	
Total	<hr/> 13,545	
Authorized Expenditures:		
Separation Allowance	1,517	
Future LEOSSA Payments	12,028	
Total	<hr/> 13,545	

**Section 4.            Water Fund**

**21-B-01  
CHANGES**

Anticipated Revenues			
Utility Usage Charges, Classes 1 & 2		199,710	
Utility Usage Charges, Classes 3 & 4		8,949	
Utility Usage Charges, Class 5		12,209	
Utility Usage Charges, Class 8		3,586	
Utility Customer Base Charges		231,472	
Hydrant Availability Fee		20,496	
Taps & Connections Fees		1,250	
Nonpayment Fees		10,500	
Late payment Fees		6,839	
Interest Revenue		1,275	
Sale of Capital Asset		0	
<b>Appropriated Fund Balance</b>		<b>130,614</b>	<b>41,400</b>
Total		<u>626,900</u>	
Authorized Expenditures			
Administration & Finance [1]		469,000	
<b>Operations and Maintenance</b> (FY21 P.O. Rollover- Meter Reading System engineering cost)		<b>154,400</b>	<b>41,400</b>
Transfer To Fund Balance for Capital Outlay		3,500	
Transfer To Water Capital Reserve Fund		<u>0</u>	
Total		626,900	
[1] Portion of department for bond debt service:		148,991	

**Section 5.            Water Capital Reserve Fund**

Anticipated Revenues			
Contributions From Water Operations Fund		0	
Interest Revenue		<u>489</u>	
Total		489	
Authorized Expenditures			
Future Expansion & Debt Service		<u>489</u>	

**Section 6. Sewer Fund**

**21-B-01  
CHANGES**

Anticipated Revenues:

Utility Usage Charges, Classes 1 & 2	258,181	
Utility Usage Charges, Classes 3 & 4	20,212	
Utility Usage Charges, Class 5	27,576	
Utility Usage Charges, Class 8	7,264	
Utility Customer Base Charges	294,652	
Taps & Connection Fees	1,250	
Late payment Fees	7,902	
Interest Revenue	1,919	
Sale of Capital Asset	0	
<b>Appropriated Fund Balance</b>	<b>68,144</b>	<b>27,600</b>
Total	<u>687,100</u>	

Authorized Expenditures:

Administration & Finance [2]	463,000	
<b>Operations and Maintenance</b> (FY21 P.O. Rollover- Meter Reading System engineering cost)	<b>220,600</b>	<b>27,600</b>
Transfer to Fund Balance for Capital Outlay	3,500	
Transfer to Sewer Capital Reserve Fund	0	
Total	<u>687,100</u>	
 [2] Portion of department for bond debt service:	 128,659	

**Section 7. Sewer Capital Reserve**

Anticipated Revenues:

Contributions From Sewer Operations Fund	0
Interest Revenue	<u>22</u>
Total	<u>22</u>

Authorized Expenditures:

Future Expansion & Debt Service	<u>22</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, 2021, for the purpose of raising the revenue listed as "Ad Valorem Taxes 2021-2022" in the General Fund Section 1 of this ordinance. This rate is based on a valuation of \$278,000,000 for purposes of taxation of real and personal property with an estimated rate of collection of 98.39%. The estimated collection rate is based on the fiscal year 2019-2020 collection rate of 98.39% 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 \$33,000,000 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 2022, 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 1.4% 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 2021-2022 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 19th day of August, 2021.

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John R. Kirkland, Mayor

Attest:

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Kristie J. Nobles, Town Clerk