



**TOWN OF RIVER BEND  
BUDGET ORDINANCE AMENDMENT 21-B-02  
FISCAL YEAR 2021-2022**

BE IT ORDAINED by the Council of the Town of River Bend, North Carolina that the 2021-2022 Budget Ordinance as last amended on August 19, 2021, be amended as follows:

**Summary**

General Fund		2,009,705
General Capital Reserve Fund		107,187
Law Enforcement Separation Allowance Fund		13,545
Water Fund		668,930
Water Capital Reserve Fund		489
Sewer Fund		729,130
Sewer Capital Reserve Fund		22
Total		3,529,008

**Section 1. General Fund**

Anticipated Revenues

			<b>21-B-02 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	
Sale of Captial Assets		31,008	
Transfer From Capital Reserve Fund		65,342	
<b><i>Appropriated Fund Balance (purchase of Edmunds GovTech software)</i></b>		<b><i>310,466</i></b>	<b><i>56,040</i></b>
Total		2,009,705	56,040

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

		<b>21-B-02 CHANGES</b>
Authorized Expenditures		
Governing Body	32,000	
Administration	262,000	
<b>Finance (purchase of Edmunds GovTech software)</b>	<b>185,040</b>	<b>56,040</b>
Tax Listing	11,200	
Legal Services	24,000	
Elections	3,500	
Police	610,509	
Public Buildings	108,700	
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	
Parks & Community Appearance	44,615	
Contingency	17,666	
Transfer To General Capital Reserve Fund	107,000	
Transfer To L.E.S.A. Fund	13,500	
Total	2,009,705	<b>56,040</b>

**Section 2. General Capital Reserve Fund**

Anticipated Revenues		
Contributions from General Fund	107,000	
Interest Revenue	187	
Total	107,187	
Authorized Expenditures		
Transfer to General Fund	65,342	
Future Procurement	41,845	
Total	107,187	

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

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

**Section 4.            Water Fund**

**21-B-02  
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><i>Appropriated Fund Balance (purchase of Edmunds GovTech software)</i></b>	<b><u>172,644</u></b>		<b>42,030</b>
Total	668,930		
Authorized Expenditures			
<b><i>Administration &amp; Finance [1] (purchase of Edmunds GovTech software)</i></b>	<b>511,030</b>		<b>42,030</b>
Operations and Maintenance	154,400		
Transfer To Fund Balance for Capital Outlay	3,500		
Transfer To Water Capital Reserve Fund	0		
Total	<u>668,930</u>		
<i>[1] Portion of department for bond debt service:</i>	148,991		

**Section 5.            Water Capital Reserve Fund**

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

**Section 6. Sewer Fund**

**21-B-02  
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 (purchase of Edmunds GovTech software)</b>	<b>110,174</b>	<b>42,030</b>
Total	729,130	

Authorized Expenditures:

<b>Administration &amp; Finance [2] (purchase of Edmunds GovTech software)</b>	<b>505,030</b>	<b>42,030</b>
Operations and Maintenance	220,600	
Transfer to Fund Balance for Capital Outlay	3,500	
Transfer to Sewer Capital Reserve Fund	0	
Total	729,130	

*[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	22
Total	22

Authorized Expenditures:

Future Expansion & Debt Service	22
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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 23rd day of September, 2021.

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John R. Kirkland, Mayor

Attest:

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Kristie J. Nobles, Town Clerk