



**TOWN OF RIVER BEND
BUDGET ORDINANCE AMENDMENT 21-B-03
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 September 23, 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

			21-B-03 CHANGES
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	
Appropriated Fund Balance		310,466	
Total		2,009,705	0

Section 1. General Fund (continued)

		21-B-03
		CHANGES
Authorized Expenditures		
Governing Body	32,000	
Administration	262,000	
Finance	185,040	
Tax Listing	11,200	
Legal Services	24,000	
Elections	3,500	
Police	610,509	
Public Buildings (\$5,300 carpet & \$4,700 paint for Town Hall)	118,700	10,000
Emergency Services	4,000	
Animal Control	11,000	
Street Maintenance (budgeted funds over paving bid contract)	181,000	-10,000
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	0

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-03
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
Appropriated Fund Balance	172,644
Total	<hr/> 668,930

Authorized Expenditures

Administration & Finance [1]	511,030
Operations and Maintenance	154,400
Transfer To Fund Balance for Capital Outlay	3,500
Transfer To Water Capital Reserve Fund	0
Total	<hr/> 668,930

[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	489
Total	<hr/> 489

Authorized Expenditures

Future Expansion & Debt Service	<hr/> 489
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Section 6. Sewer Fund

**21-B-03
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
Appropriated Fund Balance	110,174
Total	<hr/> 729,130

Authorized Expenditures:

Administration & Finance [2]	505,030
Operations and Maintenance	220,600
Transfer to Fund Balance for Capital Outlay	3,500
Transfer to Sewer Capital Reserve Fund	0
Total	<hr/> 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	<hr/> 22

Authorized Expenditures:

Future Expansion & Debt Service	<hr/> 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 14th day of October, 2021.

John R. Kirkland, Mayor

Attest:

Kristie J. Nobles, Town Clerk