



**TOWN OF RIVER BEND  
BUDGET ORDINANCE AMENDMENT 20-B-03  
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 September 10, 2020, be amended as follows:

**Summary**

General Fund		2,297,003
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
		3,795,601
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	
State Grant - Police		22,653	
State Grant - CARES Act CRF funding		49,650	
Recovery Grant NCORR-FDLG-004		99,568	
Miscellaneous		8,000	
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	
<b>Transfer From Capital Reserve Fund (Channel Run Drainage Project)</b>		<b>164,663</b>	<b>63,693</b>
Appropriated Fund Balance		435,840	
		2,297,003	63,693
Total			

**20-B-03  
CHANGES**

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

		<b>20-B-03</b>
		<b>CHANGES</b>
Authorized Expenditures		
Governing Body	28,700	
Administration	268,691	
Finance	120,181	
Tax Listing	10,880	
Legal Services	24,000	
Elections	0	
Police	590,548	
Public Buildings	149,000	
Emergency Services	4,000	
Animal Control	14,366	
Street Maintenance	221,686	
Public Works	167,240	
Leaf & Limb and Solid Waste	43,500	
<b>Stormwater Management (Channel Run Drainage Project)</b>	<b>221,371</b>	<b>63,693</b>
Wetlands and Waterways	68,000	
Planning & Zoning	48,363	
Recovery Grant NCORR-FDLG-004	100,780	
Recreation & Special Events	7,500	
Parks & Community Appearance	50,370	
Contingency	17,968	
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	<u>2,297,003</u>	<u>63,693</u>

**Section 2. General Capital Reserve Fund**

Anticipated Revenues		
Contributions from General Fund	60,000	
Interest Revenue	1,248	
Appropriated Fund Balance	<u>103,415</u>	
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	<u>1,429</u>	
Total	7,888	
Authorized Expenditures:		
Separation Allowance	<u>7,888</u>	

**Section 4.            Water Fund**

**20-B-03  
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		
<b>Appropriated Fund Balance (Meter project engineering)</b>	<b>117,267</b>		<b>41,400</b>
Total	613,634		
Authorized Expenditures			
Administration & Finance [1]	447,734		
<b>Operations and Maintenance (Meter project engineering)</b>	<b>162,400</b>		<b>41,400</b>
Transfer To Fund Balance for Capital Outlay	3,500		
Transfer To Water Capital Reserve Fund	0		
Total	613,634		
[1] Portion of department for bond debt service:	148,830		

**Section 5.            Water Capital Reserve Fund**

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

**Section 6. Sewer Fund**

**20-B-03  
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	
<b>Appropriated Fund Balance (Meter project engineering)</b>	<b>94,217</b>	<b>27,600</b>
Total	709,484	

Authorized Expenditures:

Administration & Finance [2]	442,884	
<b>Operations and Maintenance (Meter project engineering)</b>	<b>203,600</b>	<b>27,600</b>
Transfer to Fund Balance for Capital Outlay	63,000	
Transfer to Sewer Capital Reserve Fund	0	
Total	709,484	
 [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
---------------------------------	-----

**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 17th day of September, 2020.

---

John R. Kirkland, Mayor

Attest:

---

Ann Katsuyoshi, Town Clerk