TOWN OF RIVER BEND
PUBLIC WORKS CAPITAL PROJECTS FUND ORDINANCE AMENDMENT #2

BE IT ORDAINED by the Council of the Town of River Bend, North Carolina, that the Public Works Capital Projects Fund Ordinance as last amended on September 27, 2022, be amended as follows:

Section 1. The following amounts are hereby appropriated for the operation of a Town Capital Projects Fund for the construction of a Public Works Building:

CAPITAL PROJECTS FUND

Revenues:		Changes
Operating Transfer from General Fund	*906,658*	*(57,720)*
Operating Transfer from Sewer Capital Reserve Fund	11,265	
Operating Transfer from Water Capital Reserve Fund	245,088	
Operating Transfer from Sewer Fund	*442,063*	*(62,551)*
Operating Transfer from Water Fund	*208,240*	*(62,551)*
Interest Earned	*75,000*	*75,000*
	1,888,314	(107,822)

Expenditures:		
Architectural Services (to reflect actual cost)	*65,920*	*(5,580)*
Land Acquisition	60,000	
Legal Services (to reflect actual cost)	*1,125*	*(875)*
Miscellaneous (to reflect actual cost)	*45,962*	*40,962*
Construction (to reflect actual cost)	*1,715,307*	*(4,289)*
Contingency (to reflect actual cost)	*0*	*(138,040)*
	1,888,314	(107,822)

Section 2. It is estimated that revenues in the amounts indicated in the foregoing schedule will be available to support the foregoing appropriations.

Section 3. The Finance Officer is hereby authorized to maintain an appropriate Fund Chart of Accounts.

Section 4. Copies of this 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.

Section 5. The capital projects funds are appropriated pursuant to section 13.2 of Chapter 159 of the General Statutes of North Carolina; therefore, appropriations do not lapse at the end of the fiscal year and are available for the duration of the project, estimated to be eighteen months, unless subsequently amended by Council action.

Adopted this 8th day of February, 2024.

John R. Kirkland, Mayor

Attest:

Kristie J. Nobles, Town Clerk, CMC, NCCMC