

Tyrrell County Board of Commissioners

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Nathan T. Everett, Chairman
Carl L. Willis, Vice Chairman
Nina B. Griswell
Lawrence S. Swain
Jordan R. Davis



David L. Clegg, County Manager and Attorney
Penny Rhodes Owens, Clerk to the Board

BUDGET ORDINANCE FISCAL YEAR 2019-2020 TYRRELL COUNTY, NORTH CAROLINA

BE IT ORDAINED by the Board of Commissioners of Tyrrell County, North Carolina:

Section 1: Budget Adoption 2019-2020

There is hereby adopted the following anticipated revenues and expenditures, plans, restrictions and explanations for Tyrrell County for the fiscal year beginning July 1, 2019, and ending June 30, 2020. There is hereby levied a tax rate of eighty-eight cents (.88) per one hundred dollars (\$100) of taxable value.

Section 2: Fund Summary

General Fund	\$ 7,400,759
Debt Service Fund	\$ 474,509
Water Fund	\$ 1,089,765
Sewer Fund	\$ 218,320
Revaluation Fund	\$ 5,600
Recreation Fund	\$ 45,250
Capital Outlay Fund	\$ 5,000
School Capital Outlay Fund	\$ 413,985
Total Appropriations	\$ 9,653,188

Section 3: Appropriations

There is hereby appropriated from the General Fund the following amounts for the fiscal year:

Governing Body	\$ 561,511
Grants & Appropriations	\$ 355,660
Finance	\$ 205,511
Tax	\$ 258,499
Elections	\$ 89,570
Register of Deeds	\$ 134,246
Buildings & Grounds	\$ 526,060
Sheriff Non-Sworn	\$ 133,494
Sheriff Sworn	\$ 837,505

Jail	\$ 122,200
Emergency Management	\$ 76,591
Fire Department	\$ 189,000
Building Inspection	\$ 85,087
Medical Examiner	\$ 3,900
EMS	\$ 683,625
Animal Control	\$ 66,084
DMV	\$ 37,447
E&H Transportation	\$ 93,664
Senior Center	\$ 140,092
Solid Waste	\$ 542,157
Planning Board	\$ 5,872
Cooperative Extension	\$ 171,340
Board of Supervisors	\$ 59,708
Social Services	\$ 1,369,891
Outside Poor Relief	\$ 3,250
DSS Programs	\$ 56,000
Veterans Affairs	\$ 200
Board of Education	\$ 592,595
Total Appropriations	\$ 7,400,759

Section 4: Revenues

Ad Valorem Taxes, Penalties & Interest	\$ 4,187,519
Intergovernmental	\$ 1,322,762
Fund Balance	\$ 977,317
Sales Tax	\$ 446,500
Permits & Fees	\$ 269,251
Other Taxes & Licenses	\$ 32,970
Sales & Services	\$ 38,014
Miscellaneous	\$ 8,650
Transfer from School C/O	\$ 81,776
Interest Income	\$ 36,000
Total Estimated Revenues	\$ 7,400,759

Section 5: Debt Service Fund

(A) The following funds are hereby appropriated for the Debt Service Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020, in accordance with the chart of accounts heretofore established by the county:

First National Bank Loan – Gym	\$ 206,809
USDA Loan – Courthouse	\$ 57,798
USDA Water Loan	\$ 126,781
USDA Supp. Loan	\$ 29,700
USDA Sewer Bond	\$ 53,421
Total Appropriations	\$ 474,509

(B) It is estimated that the following revenues will be available in the Debt Service Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Contr. School Capital Outlay	\$ 206,809
Contr. from General Fund	\$ 57,798
Water Revenues	\$ 156,481
Sewer Revenues	\$ <u>53,421</u>
Total Revenue	\$ 474,509

Section 6: Water Fund

(A) The following amounts are hereby appropriated for the Water Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020 in accordance with the chart of accounts heretofore established by the county:

Operational Expenses	\$ 847,518
USDA Loan – R/O Plant	\$ 126,781
USDA Supp. Loan	\$ 29,700
Capital Outlay	\$ 52,400
Storage Tank Sinking Fund	\$ 19,866
USDA Reserve	\$ <u>13,500</u>
Total Appropriation	\$ 1,089,765

(B) It is estimated that the following revenues will be available to the Water Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Connections	\$ 15,400
Water Charges	\$ 1,040,500
Water Tap Charges	\$ 2,000
Late Penalties	\$ 23,000
Interest	\$ <u>8,865</u>
Total Revenue	\$ 1,089,765

Section 7: Sewer Fund

(A) The following amounts are hereby appropriated for the Sewer Fund for fiscal year beginning July 1, 2019, and ending June 30, 2020, in accordance with the chart of accounts heretofore established by the county.

Operational Cost	\$ 159,477
USDA Loan	\$ 53,421
USDA Reserve	\$ <u>5,422</u>
Total Appropriations	\$ 218,320

(B) It is estimated that the following revenues will be available to the Sewer Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Sewer Charges	\$ 218,320
Total Revenue	\$ 218,320

Section 8: Revaluation Fund

(A) The following amounts are hereby appropriated for the Revaluation Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020, in accordance with the chart of accounts heretofore established by the county:

Future Contract	\$ 5,600
Total Appropriations	\$ 5,600

(B) It is estimated that the following revenues will be available to the Revaluation Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Interest	\$ 600
Contr. from General Fund	\$ 5,000
Total Revenue	\$ 5,600

Section 9: Recreation Fund

(A) The following amounts are hereby appropriated for the Recreation Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020 in accordance with the chart of accounts heretofore established by the county.

Operational Cost	\$ 45,250
Total Appropriation	\$ 45,250

(B) It is estimated that the following revenues will be available to the Recreation Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Contr. from General Fund	\$ 45,250
Total Revenue	\$ 45,250

Section 10: Capital Outlay Fund

- (A) The following amounts are hereby appropriated for the Capital Outlay Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020, in accordance with the chart of accounts heretofore established by the county:

Board of Elections Equipment	\$ <u>5,000</u>
Total Appropriation	\$ 5,000

- (B) It is estimated that the following revenues will be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Contr. from General Fund	\$ <u>5,000</u>
Total Revenue	\$ 5,000

Section 11: School Capital Outlay Fund

- (A) The following amounts are hereby appropriated for the School Capital Outlay Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020, in accordance with the chart of accounts heretofore established by the county:

Flood Insurance- Gym	\$ 5,400
School Capital Outlay	\$ 120,000
Transfer to Debt Service-Gym	\$ 206,809
Transfer to General Fund	\$ <u>81,776</u>
Total Appropriation	\$ 413,985

- (B) It is estimated that the following revenues will be available to the School Capital Outlay Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Restricted Sales Tax – Art. 40	\$ 77,070
Restricted Sales Tax – Art. 42	\$ 161,805
Restricted Sales Tax – Art. 44*524(c)	\$ 136,710
Interest Income	\$ 2,400
Lottery Funds	\$ <u>36,000</u>
Total Revenue	\$ 413,985

Section 12: Authorization to Contract

The County Manager is authorized to purchase and contract in accordance with the Tyrrell County Purchasing Policy, and to solicit bids in accordance with said policy.

Section 13: Budget Officer Authorization

- (A) He/she may transfer amounts between line item expenditures within a department. Those changes shall not involve salaries or other benefits.
- (B) There shall be no transfers between funds except those approved by the county commissioners.

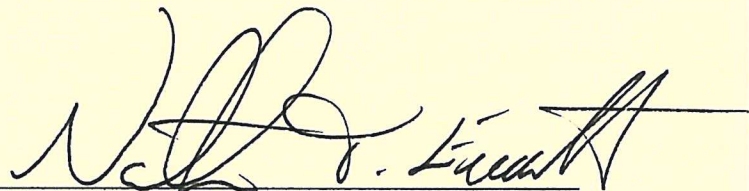
Section 14: Effective Date

This budget ordinance shall be effective July 1, 2019.

Section 15: Copy of Budget Ordinance

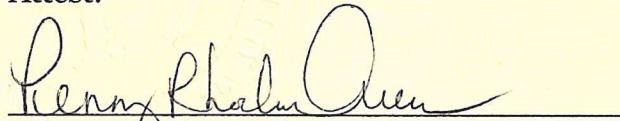
A copy shall be maintained in the office of the Clerk to the Board and made available for public inspection.

Adopted the 4th day of June, 2019



Nathan T. Everett, Chairman
Tyrrell County Board of Commissioners

Attest:



Penny Rhodes Owens, CMC, NCCCC
Clerk to the Board