

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 2020-2021 TYRRELL COUNTY, NORTH CAROLINA

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

Section 1: Budget Adoption 2020-2021

There is hereby adopted the following anticipated revenues and expenditures, plans, restrictions and explanations for Tyrrell County for the fiscal year beginning July 1, 2020, and ending June 30, 2021. There is hereby levied a tax rate of ninety-four cents (.94) per one hundred dollars (\$100) of taxable value.

Section 2: Fund Summary

General Fund	\$ 7,489,334
Debt Service Fund	\$ 476,229
Water Fund	\$ 1,055,550
Sewer Fund	\$ 238,477
Revaluation Fund	\$ 25,132
Recreation Fund	\$ 42,344
Capital Outlay Fund	\$ 30,000
School Capital Outlay Fund	\$ 339,027
Total Appropriations	\$9,696,093

Section 3: Appropriations

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

Governing Body	\$ 591,014
Grants & Appropriations	\$ 444,975
Finance	\$ 201,833
Tax	\$ 252,836
Elections	\$ 96,770
Register of Deeds	\$ 134,216
Buildings & Grounds	\$ 549,880
Sheriff Non-Sworn	\$ 87,835
Sheriff Sworn	\$ 811,465

Jail	\$ 122,000
Emergency Management	\$ 77,595
Fire Department	\$ 180,600
Building Inspection	\$ 85,185
Medical Examiner	\$ 5,650
EMS	\$ 683,625
Animal Control	\$ 66,805
DMV	\$ 37,316
E&H Transportation	\$ 107,803
Senior Center	\$ 141,751
Solid Waste	\$ 548,267
Planning Board	\$ 5,850
Cooperative Extension	\$ 168,882
Board of Supervisors	\$ 60,094
Social Services	\$ 1,385,792
Outside Poor Relief	\$ 3,000
DSS Programs	\$ 45,500
Veterans Affairs	\$ 200
Board of Education	\$ 592,595
Total Appropriations	\$ 7,489,334

Section 4: Revenues

Ad Valorem Taxes, Penalties & Interest	\$ 4,438,010
Intergovernmental	\$ 1,467,253
Fund Balance	\$ 766,641
Sales Tax	\$ 400,000
Permits & Fees	\$ 293,128
Other Taxes & Licenses	\$ 32,970
Sales & Services	\$ 26,814
Miscellaneous	\$ 25,100
Transfer from School C/O	\$ 27,418
Interest Income	\$ 12,000
Total Estimated Revenues	\$ 7,489,334

Section 5: Debt Service Fund

(A) The following funds are hereby appropriated for the Debt Service Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021, 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	\$ 126,344
USDA Supp. Loan	\$ 30,375
USDA Sewer Bond	\$ 54,903
Total Appropriations	\$ 476,229

(B) It is estimated that the following revenues will be available in the Debt Service Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Contr. School Capital Outlay	\$ 206,809
Contr. from General Fund	\$ 57,798
Water Revenues	\$ 156,719
Sewer Revenues	\$ 54,903
Total Revenue	\$ 476,229

Section 6: Water Fund

(A) The following amounts are hereby appropriated for the Water Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021 in accordance with the chart of accounts heretofore established by the county:

Operational Expenses	\$ 885,331
USDA Loan – R/O Plant	\$ 126,344
USDA Supp. Loan	\$ 30,375
USDA Reserve	\$ 13,500
Total Appropriation	\$ 1,055,550

(B) It is estimated that the following revenues will be available to the Water Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Connections	\$ 11,910
Water Charges	\$ 700,000
Water Tap Charges	\$ 8,144
Late Penalties	\$ 21,063
Fund Balance	\$ 150,000
Surplus Funds	\$ 156,719
Interest	\$ 7,714
Total Revenue	\$ 1,055,550

Section 7: Sewer Fund

(A) The following amounts are hereby appropriated for the Sewer Fund for fiscal year beginning July 1, 2020, and ending June 30, 2021, in accordance with the chart of accounts heretofore established by the county.

Operational Cost	\$ 178,152
USDA Loan	\$ 54,903
USDA Reserve	\$ 5,422
Total Appropriations	\$ 238,477

(B) It is estimated that the following revenues will be available to the Sewer Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Sewer Charges	\$ 238,377
Interest	\$ 100
Total Revenue	\$ 238,477

Section 8: Revaluation Fund

(A) The following amounts are hereby appropriated for the Revaluation Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021, in accordance with the chart of accounts heretofore established by the county:

Future Contract	\$ 25,132
Total Appropriations	\$ 25,132

(B) It is estimated that the following revenues will be available to the Revaluation Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Interest	\$ 132
Contr. from General Fund	\$ 25,000
Total Revenue	\$ 25,132

Section 9: Recreation Fund

(A) The following amounts are hereby appropriated for the Recreation Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021 in accordance with the chart of accounts heretofore established by the county.

Operational Cost	\$ 42,344
Total Appropriation	\$ 42,344

(B) It is estimated that the following revenues will be available to the Recreation Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Contr. from General Fund	\$ 42,344
Total Revenue	\$ 42,344

Section 10: Capital Outlay Fund

(A) The following amounts are hereby appropriated for the Capital Outlay Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021, in accordance with the chart of accounts heretofore established by the county:

Board of Elections Equipment	\$ 5,000
Reserve for Ambulance	<u>\$ 25,000</u>
Total Appropriation	\$ 30,000

(B) It is estimated that the following revenues will be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Contr. from General Fund	<u>\$ 30,000</u>
Total Revenue	\$ 30,000

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, 2020, and ending June 30, 2021, in accordance with the chart of accounts heretofore established by the county:

Flood Insurance- Gym	\$ 4,800
School Capital Outlay	\$ 100,000
Transfer to Debt Service-Gym	\$ 206,809
Transfer to General Fund	<u>\$ 27,418</u>
Total Appropriation	\$ 339,027

(B) It is estimated that the following revenues will be available to the School Capital Outlay Fund for the fiscal year beginning July 1, 2020, and ending June 30, 2021:

Restricted Sales Tax – Art. 40	\$ 69,363
Restricted Sales Tax – Art. 42	\$ 145,625
Restricted Sales Tax – Art. 44*524(c)	\$ 123,039
Interest Income	<u>\$ 1,000</u>
Total Revenue	\$ 339,027

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, 2020.

Section 15: Copy of Budget Ordinance

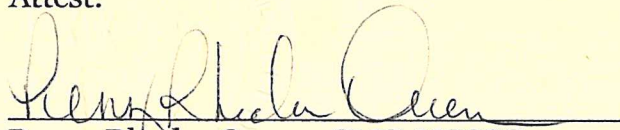
A copy shall be maintained in the office of the Clerk to the Board and made available for public inspection.

Adopted the 2nd day of June, 2020



Nathan T. Everett, Chairman
Tyrrell County Board of Commissioners

Attest:



Penny Rhodes Owens, CMC, NCCCC
Clerk to the Board