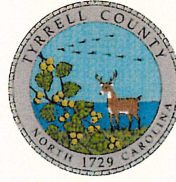


Tyrrell County Board of Commissioners

Post Office Box 449
Columbia, North Carolina 27925
Telephone (252) 796-1371

Nathan T. Everett, Chairman
Nina B. Griswell, Vice Chairman
Jordan R. Davis
Dorothy Spencer
Robert Thompson



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

BUDGET ORDINANCE FISCAL YEAR 2023-2024 TYRRELL COUNTY, NORTH CAROLINA

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

Section 1: Budget Adoption 2023-2024

There is hereby adopted the following anticipated revenues and expenditures, plans, restrictions and explanations for Tyrrell County for the fiscal year beginning July 1, 2023, and ending June 30, 2024. There is hereby levied a tax rate of ninety-five cents (.95) per one hundred dollars (\$100) of taxable value.

Section 2: Fund Summary

General Fund	\$ 8,490,828
Grants Fund	\$ 8,000
Debt Service Fund	\$ 269,098
Water Fund	\$ 1,306,255
Sewer Fund	\$ 288,794
Revaluation Fund	\$ 23,074
Capital Outlay Fund	\$ -0-
Other Fiduciary Activities	\$ 83,900
School Capital Outlay Fund	\$ 489,458
Total Appropriations	\$10,959,407

Section 3: Appropriations

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

Governing Body	\$ 529,156
Grants & Appropriations	\$ 536,052
Finance	\$ 256,100
Tax	\$ 280,165
Elections	\$ 105,086
Register of Deeds	\$ 169,218
Buildings & Grounds	\$ 527,770
Sheriff Non-Sworn	\$ 104,762

Sheriff Sworn	\$ 1,208,823
Jail	\$ 97,000
Emergency Management	\$ 115,715
Fire Department	\$ 198,000
Building Inspection	\$ 107,032
Medical Examiner	\$ 5,650
EMS	\$ 685,468
Animal Control	\$ 95,070
DMV	\$ 50,079
E&H Transportation	\$ 97,792
Senior Center	\$ 167,389
Solid Waste	\$ 645,545
Planning Board	\$ 6,091
Cooperative Extension	\$ 153,978
Board of Supervisors	\$ 75,002
Vector Control	\$ 13,202
Social Services	\$ 1,576,937
Outside Poor Relief	\$ 3,000
DSS Programs	\$ 42,000
Veterans Affairs	\$ 150
Recreation	\$ 42,331
Board of Education	\$ 596,265
Total Appropriations	\$8,490,828

Section 4:	Revenues	
	Ad Valorem Taxes, Penalties & Interest	\$ 4,751,440
	Intergovernmental	\$ 1,701,380
	Fund Balance	\$ 676,588
	Sales Tax	\$ 636,000
	Permits & Fees	\$ 322,561
	Other Taxes & Licenses	\$ 45,100
	Sales & Services	\$ 28,235
	Miscellaneous	\$ 3,900
	Transfer from School C/O	\$ 205,624
	Interest Income	\$ 120,000
	Total Estimated Revenues	\$8,490,828

Section 5: Grants Fund

(A) The following funds are hereby appropriated for the Grants Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024, in accordance with the chart of accounts heretofore established by the county:

North West Fork Project	\$ 8,000
Total Appropriations	\$ 8,000

(B) It is estimated that the following revenues will be available in the Grants Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

ARC&D Grant	\$ 8,000
Total Revenue	\$ 8,000

Section 6: Debt Service Fund

(C) The following funds are hereby appropriated for the Debt Service Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024, in accordance with the chart of accounts heretofore established by the county:

USDA Loan – Courthouse	\$ 57,798
USDA Water Loan	\$ 126,782
USDA Supp. Loan	\$ 30,325
USDA Sewer Bond	\$ 54,193
Total Appropriations	\$ 269,098

(D) It is estimated that the following revenues will be available in the Debt Service Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Contr. from General Fund	\$ 57,798
Water Revenues	\$ 157,107
Sewer Revenues	\$ 54,193
Total Revenue	\$ 269,098

Section 7: Water Fund

(A) The following amounts are hereby appropriated for the Water Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024 in accordance with the chart of accounts heretofore established by the county:

Operational Expenses	\$ 1,149,148
USDA Loan – R/O Plant	\$ 126,782
USDA Supp. Loan	\$ 30,325
Total Appropriation	\$ 1,306,255

(B) It is estimated that the following revenues will be available to the Water Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Connections	\$ 12,000
Water Charges	\$ 1,100,000

Water Tap Charges	\$ 5,000
Late Penalties	\$ 25,000
Interest	\$ 20,000
Fund Balance	\$ <u>144,255</u>
Total Revenue	\$ 1,306,255

Section 8: Sewer Fund

(A) The following amounts are hereby appropriated for the Sewer Fund for fiscal year beginning July 1, 2023, and ending June 30, 2024, in accordance with the chart of accounts heretofore established by the county.

Operational Cost	\$ 230,101
USDA Loan	\$ 54,193
USDA Reserve	\$ <u>4,500</u>
Total Appropriations	\$ 288,794

(B) It is estimated that the following revenues will be available to the Sewer Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Sewer Charges	\$ 242,000
Fund Balance	\$ 46,294
Interest	\$ <u>500</u>
Total Revenue	\$ 288,794

Section 9: Revaluation Fund

(A) The following amounts are hereby appropriated for the Revaluation Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024, in accordance with the chart of accounts heretofore established by the county:

Future Contract	\$ <u>23,074</u>
Total Appropriations	\$ 23,074

(B) It is estimated that the following revenues will be available to the Revaluation Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Interest	\$ 5,000
Contribution from General Fund	\$ <u>18,074</u>
Total Revenue	\$ 23,074

Section 10: Capital Outlay Fund

(A) The following amounts are hereby appropriated for the Capital Outlay Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024, in accordance with the chart of accounts heretofore established by the county:

Board of Elections Equipment	\$	-0-
Reserve for Ambulance	\$	-0-
Total Appropriation	\$	-0-

(B) It is estimated that the following revenues will be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Contr. from General Fund	\$	-0-
Total Revenue	\$	-0-

Section 11: Other Fiduciary Activities

(A) The following amounts are hereby appropriated for the Other Fiduciary Activities Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024, in accordance with the chart of accounts heretofore established by the county:

Deeds of Trust Fund Expenditures	\$	3,600
Representative Payee Expenditures	\$	300
Fines & Forfeitures Expenditures	\$	80,000
Total Appropriation	\$	83,900

(B) It is estimated that the following revenues will be available to the Other Fiduciary Activities Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Deeds of Trust Fund Revenue	\$	3,600
Representative Payee Funds	\$	300
Fines & Forfeitures Revenue	\$	80,000
Total Revenue	\$	83,900

Section 12: School Capital Outlay Fund

(A) The following amounts are hereby appropriated for the School Capital Outlay Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024, in accordance with the chart of accounts heretofore established by the county:

Physical Plant Enhancement	\$ 183,834
School Capital Outlay	\$ 100,000
Transfer to General Fund	\$ <u>205,624</u>
Total Appropriation	\$ 489,458

(B) It is estimated that the following revenues will be available to the School Capital Outlay Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Restricted Sales Tax – Art. 40	\$ 93,611
Restricted Sales Tax – Art. 42	\$ 187,223
Restricted Sales Tax – Art. 44*524(c)	\$ 205,624
Interest Income	\$ <u>3,000</u>
Total Revenue	\$ 489,458

Section 13: 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 14: 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.

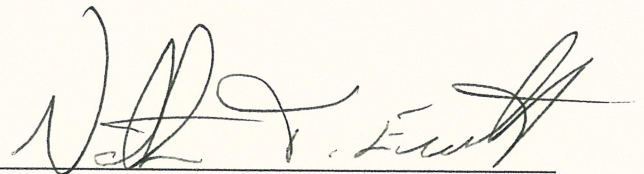
Section 15: Effective Date

This budget ordinance shall be effective July 1, 2023.

Section 16: Copy of Budget Ordinance

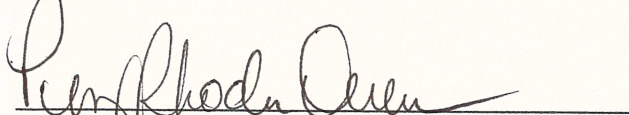
A copy shall be maintained in the office of the Clerk to the Board and made available for public inspection.

Adopted the 6th day of June, 2023



Nathan T. Everett, Chairman
 Tyrrell County Board of Commissioners

Attest:


 Penny Rhodes Owens, MMC, NCMCC
 Clerk to the Board