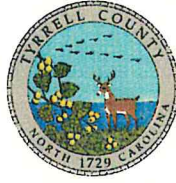


# Tyrrell County Board of Commissioners

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 2022-2023 TYRRELL COUNTY, NORTH CAROLINA**

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

**Section 1: Budget Adoption 2022-2023**

There is hereby adopted the following anticipated revenues and expenditures, plans, restrictions and explanations for Tyrrell County for the fiscal year beginning July 1, 2022, and ending June 30, 2023. 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	\$ 8,174,749
Debt Service Fund	\$ 401,269
Water Fund	\$ 1,130,212
Sewer Fund	\$ 249,060
Revaluation Fund	\$ 16,950
Capital Outlay Fund	\$ -0-
Other Fiduciary Activities	\$ 86,000
School Capital Outlay Fund	\$ 425,218
<b>Total Appropriations</b>	<b>\$10,483,458</b>

**Section 3: Appropriations**

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

Governing Body	\$ 476,802
Grants & Appropriations	\$ 518,076
Finance	\$ 240,883
Tax	\$ 271,166
Elections	\$ 108,063
Register of Deeds	\$ 173,717
Buildings & Grounds	\$ 624,259
Sheriff Non-Sworn	\$ 94,045
Sheriff Sworn	\$ 987,117

Jail	\$ 97,000
Emergency Management	\$ 98,326
Fire Department	\$ 198,000
Building Inspection	\$ 115,432
Medical Examiner	\$ 5,650
EMS	\$ 685,752
Animal Control	\$ 84,766
DMV	\$ 44,747
E&H Transportation	\$ 97,792
Senior Center	\$ 162,068
Solid Waste	\$ 616,194
Planning Board	\$ 6,075
Cooperative Extension	\$ 196,559
Board of Supervisors	\$ 71,079
Vector Control	\$ 13,167
Social Services	\$ 1,506,266
Outside Poor Relief	\$ 3,000
DSS Programs	\$ 40,000
Veterans Affairs	\$ 150
Recreation	\$ 42,333
Board of Education	\$ 596,265
<b>Total Appropriations</b>	<b>\$ 8,174,749</b>

Section 4:	Revenues	
	Ad Valorem Taxes, Penalties & Interest	\$ 4,678,025
	Intergovernmental	\$ 1,428,106
	Fund Balance	\$ 844,237
	Sales Tax	\$ 659,735
	Permits & Fees	\$ 307,991
	Other Taxes & Licenses	\$ 47,900
	Sales & Services	\$ 28,685
	Miscellaneous	\$ 4,800
	Transfer from School C/O	\$ 173,270
	Interest Income	\$ 2,000
	<b>Total Estimated Revenues</b>	<b>\$ 8,174,749</b>

Section 5:	Debt Service Fund	
	(A) The following funds are hereby appropriated for the Debt Service Fund for the fiscal year beginning July 1, 2022, and ending June 30, 2023, in accordance with the chart of accounts heretofore established by the county:	
	First National Bank Loan – Gym	\$ 132,674
	USDA Loan – Courthouse	\$ 57,798
	USDA Water Loan	\$ 126,344
	USDA Supp. Loan	\$ 29,675
	USDA Sewer Bond	\$ 54,778
	<b>Total Appropriations</b>	<b>\$ 401,269</b>

(B) It is estimated that the following revenues will be available in the Debt Service Fund for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Contr. School Capital Outlay	\$ 132,674
Contr. from General Fund	\$ 57,798
Water Revenues	\$ 156,019
Sewer Revenues	\$ <u>54,778</u>
<b>Total Revenue</b>	<b>\$ 401,269</b>

Section 6: Water Fund

(A) The following amounts are hereby appropriated for the Water Fund for the fiscal year beginning July 1, 2022, and ending June 30, 2023 in accordance with the chart of accounts heretofore established by the county:

Operational Expenses	\$ 963,603
USDA Loan – R/O Plant	\$ 126,344
USDA Supp. Loan	\$ 29,675
USDA Reserve	\$ <u>10,590</u>
<b>Total Appropriation</b>	<b>\$ 1,130,212</b>

(B) It is estimated that the following revenues will be available to the Water Fund for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Connections	\$ 13,262
Water Charges	\$ 1,080,000
Water Tap Charges	\$ 4,500
Late Penalties	\$ 32,300
Interest	\$ <u>150</u>
<b>Total Revenue</b>	<b>\$ 1,130,212</b>

Section 7: Sewer Fund

(A) The following amounts are hereby appropriated for the Sewer Fund for fiscal year beginning July 1, 2022, and ending June 30, 2023, in accordance with the chart of accounts heretofore established by the county.

Operational Cost	\$ 189,158
USDA Loan	\$ 54,778
USDA Reserve	\$ <u>5,124</u>
<b>Total Appropriations</b>	<b>\$ 249,060</b>



(B) It is estimated that the following revenues will be available to the Sewer Fund for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Sewer Charges	\$ 241,000
Fund Balance	\$ 8,000
Interest	\$ 60
<b>Total Revenue</b>	<b>\$ 249,060</b>

Section 8: Revaluation Fund

(A) The following amounts are hereby appropriated for the Revaluation Fund for the fiscal year beginning July 1, 2022, and ending June 30, 2023, in accordance with the chart of accounts heretofore established by the county:

Future Contract	\$ 16,950
<b>Total Appropriations</b>	<b>\$ 16,950</b>

(B) It is estimated that the following revenues will be available to the Revaluation Fund for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Interest	\$ 50
Contribution from General Fund	\$ 16,900
<b>Total Revenue</b>	<b>\$ 16,950</b>

Section 9: Capital Outlay Fund

(A) The following amounts are hereby appropriated for the Capital Outlay Fund for the fiscal year beginning July 1, 2022, and ending June 30, 2023, in accordance with the chart of accounts heretofore established by the county:

Board of Elections Equipment	\$ -0-
Reserve for Ambulance	\$ -0-
<b>Total Appropriation</b>	<b>\$ -0-</b>

(B) It is estimated that the following revenues will be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Contr. from General Fund	\$ -0-
<b>Total Revenue</b>	<b>\$ -0-</b>

Section 10: Other Fiduciary Activities

(A) The following amounts are hereby appropriated for the Other Fiduciary Activities Fund for the fiscal year beginning July 1, 2022, and ending June 30, 2023, in accordance with the chart of accounts heretofore established by the county:

Deeds of Trust Fund Expenditures	\$ 3,000
Representative Payee Expenditures	\$ 3,000
Fines & Forfeitures Expenditures	\$ 80,000
<b>Total Appropriation</b>	<b>\$ 86,000</b>

(B) It is estimated that the following revenues will be available to the Other Fiduciary Activities Fund for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Deeds of Trust Fund Revenue	\$ 3,000
Representative Payee Funds	\$ 3,000
Fines & Forfeitures Revenue	\$ 80,000
<b>Total Revenue</b>	<b>\$ 86,000</b>

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, 2022, and ending June 30, 2023, in accordance with the chart of accounts heretofore established by the county:

Flood Insurance- Gym	\$ 5,000
Physical Plant Enhancement	\$ 14,274
School Capital Outlay	\$ 100,000
Transfer to Debt Service-Gym	\$ 132,674
Transfer to General Fund	\$ 173,270
<b>Total Appropriation</b>	<b>\$ 425,218</b>

(B) It is estimated that the following revenues will be available to the School Capital Outlay Fund for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Restricted Sales Tax – Art. 40	\$ 83,966
Restricted Sales Tax – Art. 42	\$ 167,932
Restricted Sales Tax – Art. 44*524(c)	\$ 173,270
Interest Income	\$ 50
<b>Total Revenue</b>	<b>\$ 425,218</b>

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.

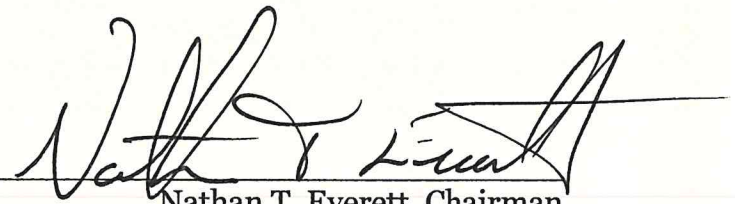
Section 14: Effective Date

This budget ordinance shall be effective July 1, 2022.

Section 15: Copy of Budget Ordinance

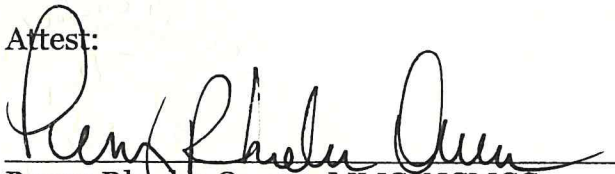
A copy shall be maintained in the office of the Clerk to the Board and made available for public inspection.

Adopted the 2 day of June, 2022



Nathan T. Everett, Chairman  
Tyrrell County Board of Commissioners

Attest:



Penny Rhodes Owens, MMC, NCMCC  
Clerk to the Board