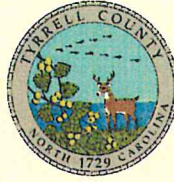


Tyrrell County Board of Commissioners

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 2021-2022 TYRRELL COUNTY, NORTH CAROLINA

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

Section 1: Budget Adoption 2021-2022

There is hereby adopted the following anticipated revenues and expenditures, plans, restrictions and explanations for Tyrrell County for the fiscal year beginning July 1, 2021, and ending June 30, 2022. 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	\$ 7,719,088
Debt Service Fund	\$ 475,847
Water Fund	\$ 1,084,228
Sewer Fund	\$ 242,399
Revaluation Fund	\$ 10,306
Capital Outlay Fund	\$ -0-
Other Fiduciary Activities	\$ 109,000
School Capital Outlay Fund	\$ 396,868
Total Appropriations	\$10,037,736

Section 3: Appropriations

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

Governing Body	\$ 512,922
Grants & Appropriations	\$ 414,435
Finance	\$ 210,955
Tax	\$ 254,151
Elections	\$ 93,259
Register of Deeds	\$ 149,242
Buildings & Grounds	\$ 560,193
Sheriff Non-Sworn	\$ 88,743
Sheriff Sworn	\$ 910,208
Jail	\$ 112,500

Emergency Management	\$ 78,850
Fire Department	\$ 180,600
Building Inspection	\$ 103,305
Medical Examiner	\$ 5,650
EMS	\$ 685,330
Animal Control	\$ 75,841
DMV	\$ 39,923
E&H Transportation	\$ 107,803
Senior Center	\$ 150,671
Solid Waste	\$ 573,593
Drainage	\$ 39,000
Planning Board	\$ 5,706
Cooperative Extension	\$ 178,149
Board of Supervisors	\$ 62,318
Vector Control	\$ 13,088
Social Services	\$ 1,432,014
Outside Poor Relief	\$ 3,000
DSS Programs	\$ 42,500
Veterans Affairs	\$ 200
Recreation	\$ 42,344
Board of Education	\$ 592,595
Total Appropriations	\$ 7,719,088

Section 4:	Revenues	
	Ad Valorem Taxes, Penalties & Interest	\$ 4,513,481
	Intergovernmental	\$ 1,455,409
	Fund Balance	\$ 727,788
	Sales Tax	\$ 552,489
	Permits & Fees	\$ 309,648
	Other Taxes & Licenses	\$ 42,900
	Sales & Services	\$ 26,114
	Miscellaneous	\$ 5,100
	Transfer from School C/O	\$ 85,859
	Interest Income	\$ 300
	Total Estimated Revenues	\$ 7,719,088

Section 5:	Debt Service Fund	
	(A) The following funds are hereby appropriated for the Debt Service Fund for the fiscal year beginning July 1, 2021, and ending June 30, 2022, 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	\$ 126,875
	USDA Supp. Loan	\$ 30,025
	USDA Sewer Bond	\$ 54,340
	Total Appropriations	\$ 475,847

(B) It is estimated that the following revenues will be available in the Debt Service Fund for the fiscal year beginning July 1, 2021, and ending June 30, 2022:

Contr. School Capital Outlay	\$ 206,809
Contr. from General Fund	\$ 57,798
Water Revenues	\$ 156,900
Sewer Revenues	\$ <u>54,340</u>
Total Revenue	\$ 475,847

Section 6: Water Fund

(A) The following amounts are hereby appropriated for the Water Fund for the fiscal year beginning July 1, 2021, and ending June 30, 2022 in accordance with the chart of accounts heretofore established by the county:

Operational Expenses	\$ 911,828
USDA Loan – R/O Plant	\$ 126,875
USDA Supp. Loan	\$ 30,025
USDA Reserve	\$ <u>15,500</u>
Total Appropriation	\$ 1,084,228

(B) It is estimated that the following revenues will be available to the Water Fund for the fiscal year beginning July 1, 2021, and ending June 30, 2022:

Connections	\$ 15,262
Water Charges	\$ 1,023,569
Water Tap Charges	\$ 2,000
Late Penalties	\$ 15,665
SurvLine Fees	\$ 27,432
Interest	\$ <u>300</u>
Total Revenue	\$ 1,084,228

Section 7: Sewer Fund

(A) The following amounts are hereby appropriated for the Sewer Fund for fiscal year beginning July 1, 2021, and ending June 30, 2022, in accordance with the chart of accounts heretofore established by the county.

Operational Cost	\$ 183,059
USDA Loan	\$ 54,340
USDA Reserve	\$ <u>5,000</u>
Total Appropriations	\$ 242,399

(B) It is estimated that the following revenues will be available to the Sewer Fund for the fiscal year beginning July 1, 2021, and ending June 30, 2022:

Sewer Charges	\$ 242,299
Interest	\$ <u>100</u>
Total Revenue	\$ 242,399

Section 8: Revaluation Fund

(A) The following amounts are hereby appropriated for the Revaluation Fund for the fiscal year beginning July 1, 2021, and ending June 30, 2022, in accordance with the chart of accounts heretofore established by the county:

Future Contract	\$ <u>10,306</u>
Total Appropriations	\$ 10,306

(B) It is estimated that the following revenues will be available to the Revaluation Fund for the fiscal year beginning July 1, 2021, and ending June 30, 2022:

Interest	\$ 6
Contribution from General Fund	\$ <u>10,300</u>
Total Revenue	\$ 10,306

Section 9: Capital Outlay Fund

(A) The following amounts are hereby appropriated for the Capital Outlay Fund for the fiscal year beginning July 1, 2021, and ending June 30, 2022, in accordance with the chart of accounts heretofore established by the county:

Board of Elections Equipment	\$ -0-
Reserve for Ambulance	\$ <u>-0-</u>
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, 2021, and ending June 30, 2022:

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

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, 2021, and ending June 30, 2022, in accordance with the chart of accounts heretofore established by the county:

Deeds of Trust Fund Expenditures	\$ 3,000
Representative Payee Expenditures	\$ 12,000
Fines & Forfeitures Expenditures	<u>\$ 94,000</u>
Total Appropriation	\$ 109,000

(B) It is estimated that the following revenues will be available to the Other Fiduciary Activities Fund for the fiscal year beginning July 1, 2021, and ending June 30, 2022:

Deeds of Trust Fund Revenue	\$ 3,000
Representative Payee Funds	\$ 12,000
Fines & Forfeitures Revenue	<u>\$ 94,000</u>
Total Revenue	\$ 109,000

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, 2021, and ending June 30, 2022, in accordance with the chart of accounts heretofore established by the county:

Flood Insurance- Gym	\$ 4,200
School Capital Outlay	\$ 100,000
Transfer to Debt Service-Gym	\$ 206,809
Transfer to General Fund	<u>\$ 85,859</u>
Total Appropriation	\$ 396,868

(B) It is estimated that the following revenues will be available to the School Capital Outlay Fund for the fiscal year beginning July 1, 2021, and ending June 30, 2022:

Restricted Sales Tax – Art. 40	\$ 82,393
Restricted Sales Tax – Art. 42	\$ 164,785
Restricted Sales Tax – Art. 44*524(c)	<u>\$ 149,665</u>
Interest Income	<u>\$ 25</u>
Total Revenue	\$ 396,868

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.

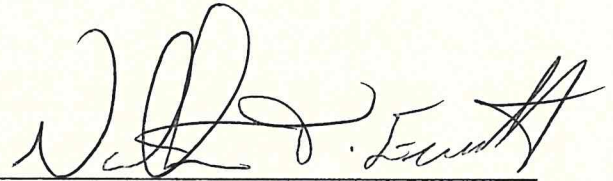
Section 14: Effective Date

This budget ordinance shall be effective July 1, 2021.

Section 15: Copy of Budget Ordinance

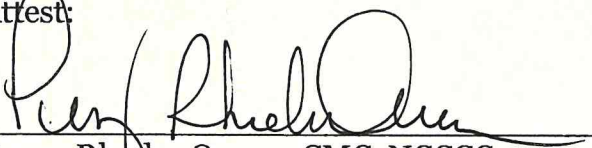
A copy shall be maintained in the office of the Clerk to the Board and made available for public inspection.

Adopted the 9th day of June, 2021



Nathan T. Everett, Chairman
Tyrrell County Board of Commissioners

Attest:



Penny Rhodes Owens, CMC, NCCCC
Clerk to the Board