

**TOWN OF TRYON, NORTH CAROLINA
FISCAL YEAR 2022/2023 BUDGET ORDINANCE**

BE IT ORDAINED by the Governing Board of the Town of Tryon, North Carolina:

Section 1 – It is estimated that the following revenue will be available in the General Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Real Property Taxes Without Discounts	\$910,000
Motor Vehicle Taxes	\$80,000
Prior taxes on Real Property	\$15,000
Prior Taxes on Motor Vehicle Taxes	\$8,000
Local Option Sales Taxes	\$418,000
City Hold Harmless / Utility Franchise Fees	\$278,000
Rents	\$17,000
Appropriation from Fund Balance	\$15,459
Zoning Permits	\$9,000
Total	<u>\$1,750,459</u>

Section 2 – The following amounts are hereby appropriated in the General Fund for the operation of Town government and its activities for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Governing Board	\$85,697
Administration	\$567,356
Police	794,797
Streets	267,407
Parks & Cemetery	4,200.00
Zoning, Planning, & Community Development	<u>31,000.00</u>
Total	<u>\$1,750,459</u>

Section 3 – It is estimated that the following revenue will be available in the Powell Bill Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Powell Bill Revenues		<u>\$68,000</u>
	Total	\$68,000

Section 4 – The following amount is hereby appropriated for expenditures in the Powell Bill Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Powell Bill Expenditures		<u>\$68,000</u>
	Total	\$68,000

Section 5 – It is estimated that the following revenue will be available in the Tourism Development Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Tourism Development Fund Revenues		<u>\$35,000</u>
	Total	\$35,000

Section 6 – The following amount is hereby appropriated for expenditures in the Tourism Development Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Tourism Development Fund Expenditures		<u>\$35,000</u>
	Total	\$35,000

Section 7 – It is estimated that the following revenue will be available in the Sanitation Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Sanitation Fund Revenues		<u>\$258,276</u>
	Total	\$258,276

Section 8 – The following amount is hereby appropriated for expenditures in the Sanitation Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Sanitation Fund Expenditures		<u>\$258,276</u>
	Total	\$258,276

Section 9 – It is estimated that the following revenue will be available in the Water & Sewer Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Water Revenues	\$1,122,464
Sewer Revenues	<u>421,000</u>
Total	\$1,543,464

Section 10 – The following amounts are hereby appropriated for expenditures in the Water & Sewer Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Water Distribution	\$369,521
Water Plant	436,160
Water Debt Service	311,682
Sewer Collection	186,448
Sewer Plant	233,559
Sewer Debt Service	<u>6,091</u>
Total	\$1,543,464

Section 11 – It is estimated that the following revenue will be available in the Fire Department Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Fire Department Fund Revenues	<u>\$704,798</u>
Total	\$704,798

Section 12 – The following amount is hereby appropriated for expenditures in the Fire Department Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Fire Department Fund Expenditures	<u>\$704,798</u>
Total	\$704,798

Section 13 – It is estimated that the following revenue will be available in the Harmon Field Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Harmon Field Fund Revenues		<u>\$251,000</u>
	Total	\$251,000

Section 14 – The following amount is hereby appropriated for expenditures in the Harmon Field Fund for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023, in accordance with the chart of accounts established for the Town:

Harmon Field Fund Expenditures		<u>\$251,000</u>
	Total	\$251,000

Section 15 – The operating funds encumbered on the financial records as of June 30, 2022 are hereby reappropriated into this Ordinance.

Section 16 – There is hereby levied a tax rate of 48.10-cents (\$0.4810) per one hundred dollars (\$100.00) valuation of property for the purpose of raising revenue in the General Fund in Section 1 of this Ordinance. This rate is based on a total estimated valuation of property for the purposes of taxation of \$191,464,606.00 and an estimated collection rate of 98%. This estimated rate of collection is based on the Fiscal Year 2021/2022 projected collection rate of 98%.

Section 17 – There is hereby levied a tax rate of 10.86-cents (\$0.1086) per one hundred dollars (\$100.00) valuation of property for the purpose of raising revenue in the Fire Department Fund in Section 11 of this Ordinance. This rate is based on a total estimated valuation of property for the purposes of taxation of \$548,469,373.00 and an estimated collection rate of 98%. This estimated rate of collection is based on the Fiscal Year 2021/2022 projected collection rate of 98%. The estimated value is the traditional city valuation combined with the rural fire district.

Section 18 – The Schedule of Fees for Fiscal Year 2022/2023 is included as Attachment 1 of this Ordinance and is hereby adopted as the official Schedule of Fees for Fiscal Year 2022/2023.

Section 19 – The Schedule of Sanitation Rates for Fiscal Year 2022/2023 is included as Attachment 2 of this Ordinance and is hereby adopted as the official Schedule of Sanitation Rates for Fiscal Year 2022/2023.

Section 20 – The Schedule of Water & Sewer Rates/Fees for Fiscal Year 2022/2023 is included as Attachment 3 of this Ordinance is hereby adopted as the official Schedule of Water & Sewer Rates/Fees for Fiscal Year 2022/2023.

Section 21 – The Town Manager (Budget Officer) is hereby authorized to transfer appropriations as contained herein under the following conditions:

- (A) The Town Manager may transfer amounts between line-item expenditures within a department without limitation and without a report being made.
- (B) The Town Manager may transfer amounts up to \$10,000 between functional areas/departments including contingency appropriations, within the same fund. The Town Manager must make an official report on such transfers at the next regular meeting of the Governing Board.
- (C) The Town Manager may not transfer any amounts between funds, except as approved by the Governing Board in the Annual Budget as amended.

Section 22 – The Town Manager is hereby authorized to execute agreements, within funds included in this Ordinance or other actions by the Governing Board, for the following purposes:

- (1) Grant agreements with public and non-profit organizations.
- (2) Leases of routine business equipment.
- (3) Consultant, professional or maintenance service agreements.
- (4) Purchase of supplies, materials or equipment where formal bids are not required by law.
- (5) Applications for and agreements for acceptance of grant funds from Federal, State, public, and non-profit organization sources, and funds from other governmental units, for services rendered which have been previously approved by the Governing Board.
- (6) Construction or repair projects.
- (7) Liability, health, life, disability, casualty, property, workers compensation or other insurance or performance bonds.
- (8) Other administrative contracts which include agreements adopted in accordance with directives of the Governing Board.

Section 23 – Pursuant to North Carolina General Statute 143-129, the Town Manager is hereby authorized to award formal bids received in amounts less than \$250,000 within the following guidelines:

- (1) Bid is awarded to the lowest responsible bidder;
- (2) Sufficient funding is available within the budget; and
- (3) Purchase is consistent with the goals and/or outcomes of the Town.

The Town Manager shall further be authorized to reject any and/or all bids received if it is in the best interest of the Town. A report shall be made to the Governing Board of all bids awarded or rejected under this section.

Section 24 – Copies of this Ordinance shall be furnished to the Town Clerk, to the Governing Board, and to the Town Manager to be kept on file by them for examination by the public and for their direction in the disbursement of funds.

Adopted June 21, 2022.

J. Alan Peoples Mayor

Attest:

Susan B. Bell, Town Clerk

ATTACHMENT 1
Schedule of Fees for Fiscal Year 2022/2023

Administrative Fees

NSF Check Fee	\$35.00
Accident Reports	\$8.00
Fingerprinting	\$10.00
Photocopying	\$0.35 Per Page
Parking Impound	\$35.00

Rogers Park

Reservation Fee (Town Resident)	\$150.00
Reservation Fee (Non Town Resident)	\$250.00
Deposit for Private Event	\$100.00
Deposit for Public Event	\$250.00

Licenses

Itinerant Merchants	\$150.00
Peddlers of Farm Products	\$35.00
Peddlers on Foot	\$50.00

Planning & Zoning Fees

Lake Lanier Encroachment Permit	\$650.00
Zoning Compliance Permit	\$100.00
Minor Subdivision	\$250.00
Zoning Verification Letter	\$100.00
Construction, Repair or Demo of Street or Sidewalk	\$200.00 (Plus \$1,000 refundable bond)
Wireless Telecommunication Tower	\$500.00 (Up to 1 acre, \$50 for each additional acre)
Final Plat (Major Subdivision)	\$500.00
Major Subdivision (Preliminary Plat)	\$700.00 (Up to 1 acre, \$50 for each additional acre)
Site Plan	\$400.00 (Up to 1 acre, \$50 for each additional acre)
Rezoning	\$800.00 (Up to 1 acre, \$75 for each additional acre)
Conditional Use Rezoning	\$1000.00 (Up to 1 acre, \$75 for each additional acre)
Text Amendment	\$500.00
Variance	\$800.00
Appeal	\$750.00
Vested Rights	\$850.00
Copy of Zoning Ordinance	\$25.00
Copy of Subdivision Ordinance	\$8.00
Zoning Map (11x17)	\$10.00
Zoning Map (22x34)	\$16.00

ATTACHMENT 2
Schedule of Sanitation Rates for Fiscal Year 2022/2023
(Per Month)

Residential	\$23.00
Commercial GA	\$59.00
Commercial GB	\$121.00
Commercial GC	\$190.00
Special Pick-Up	\$60.00

Special pickups:

Brush/limbs/shrubs:

Up to 2 wheelbarrows full	No charge
Between 2 wheelbarrows and 6.5 cubic feet	\$40.00
Between 6.5 cubic feet and 13 cubic feet	\$60.00

Construction & demolition materials

Up to 2 wheelbarrows full	No charge
Between 2 wheelbarrows and 6.5 cubic feet	\$50.00
Between 6.5 cubic feet and 13 cubic feet	\$70.00

**See Town of Tryon Code of Ordinances Chapter 50, Garbage, for reference*

ATTACHMENT 3
Schedule of Water/Sewer Rates for Fiscal Year 2022/2023
(Per Month)

BASE RATES

Customer Description	FY15/16 Rate	Gallons
Inside Residential	\$ 17.45	1000
Outside Residential	\$ 38.20	1000
Industrial	\$ 1,462.00	300,000

BASE RATES FOR METERS WITH MULTIPLE USERS

2 Units	\$ 34.85	2,000
3 Units	\$ 52.20	3,000
4 Units	\$ 69.60	4,000
6 Units	\$ 104.30	6,000
8 Units	\$ 139.10	8,000
11 Units	\$ 191.20	11,000
14 Units	\$ 243.25	14,000
22 Units	\$ 382.20	22,000
43 Apartment Units	\$ 747.05	43,000
60 Apartment Units	\$ 1042.35	60,000
98 Beds	\$ 1,702.45	98,000

RATES PER ADDITIONAL THOUSAND

Usage Over Base Rate Allowance	Cost/1000 Gallons	
	Inside	Outside
Next 97,600 gallons	\$ 4.70	\$ 13.95
Next 400,000 gallons	\$ 4.85	\$ 14.45
Next 500,000 gallons	\$ 5.00	\$ 14.95
Any Additional	\$ 5.15	\$ 15.40

Sewer Charge - 150% of Water charges
Industrial Sewer Rate - \$2.70 per thousand

MONTHLY METER CHARGES

3/4" meter	\$1.85
1" meter	\$2.50
2" meter	\$4.00

ADDITIONAL FEES AND CHARGES

Inside Water Tap	\$1200.00	PLUS	\$205.00	3/4" Meter
Inside Sewer Tap	\$900.00		\$265.00	1" Meter
1" Inside Water Tap	\$1,890.00		\$375.00	2" Meter
2" Inside Water Tap	\$2,400.00			
Outside Water Tap	\$1,900.00			
Outside Sewer Tap	\$1,700.00			
1" Outside Water Tap	\$2,500.00			
2" Outside Water Tap	\$3,500.00			
Lake Lanier Impact Fee	\$2,750.00			

(for taps located in the Phase II development running from Caledonia Road along Lakeshore Drive Through the old Scout Camp to the houses up on the hill located off of Lakeshore Drive.)

After 5 PM

Reconnect Fee for Delinquent Payments	\$75.00	\$100.00
Reconnect Fee - Customer's Request	\$75.00	\$100.00
Administrative Fee	\$25.00	
Late Fee	\$15.00	
Water Deposits Residential	\$100.00	
Water Deposits Commercial	\$150.00	

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