

**TOWN OF TRYON, NORTH CAROLINA
FISCAL YEAR 2023/2024 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, 2023 and ending June 30, 2024, in accordance with the chart of accounts established for the Town:

Real Property Taxes	\$ 1,015,000
Prior taxes on Real Property	15,000
Real Property Tax Discounts	-10,000
Motor Vehicle Taxes	85,000
Tax Interest	5,000
Local Option Sales Taxes	450,000
City Hold Harmless / Utility Franchise Fees	278,000
Beer and Wine Tax	6,100
Rents	14,000
Appropriation from Fund Balance	100,515
Zoning Permits	\$7,000
Loan Proceeds	227,000
Transfer From Police Pension Trust	<u>28,100</u>
Total	<u>\$ 2,220,715</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, 2023 and ending June 30, 2024, in accordance with the chart of accounts established for the Town:

Governing Board	\$ 66,593
Administration	610,229
Police	888,204
Streets	601,899
Parks & Cemetery	17,600
Zoning, Planning, & Community Development	9,864
Debt and Transfers	<u>26,326</u>
Total	<u>\$ 2,220,715</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, 2023 and ending June 30, 2024, in accordance with the chart of accounts established for the Town:

Powell Bill Revenues	\$ 68,000
Appropriation from Fund Balance	<u>62,000</u>
Total	<u>\$ 130,000</u>

Section 4 – The following amount is hereby appropriated for expenditures in the Powell Bill Fund for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024, in accordance with the chart of accounts established for the Town:

Powell Bill Expenditures	<u>\$ 130,000</u>
Total	<u>\$ 130,000</u>

Section 5 – It is estimated that the following revenue will be available in the Police Pension Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024, in accordance with the chart of accounts for the Town:

Appropriation of Fund Balance	<u>\$ 28,100</u>
Total	<u>\$ 28,100</u>

Section 6 – The following amount is hereby appropriated for expenditures in the Police Pension Trust Fund for the fiscal year beginning July 1., 2023 and ending June 30, 2024, in accordance with the chart of accounts established for the Town:

Transfer to General Fund (Police Separation)	<u>\$ 28,100</u>
Total	<u>\$ 28,100</u>

Section 7 – It is estimated that the following revenue will be available in the Culture and Recreation Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024, in accordance with the chart of accounts for the Town:

Rogers Park Donations	\$.
Sponsors/Donations Summer Tracks	
Transfer from General Fund	10,000
Appropriation from Fund Balance	
Total	<u>\$ 10,000</u>

Section 8 – The following amount is hereby appropriated for expenditures in the Culture and Recreation Fund for the fiscal year beginning July 1., 2023 and ending June 30, 2024, in accordance with the chart of accounts established for the Town:

Summer Tracks Services/Supplies	\$.
Capital Outlay		<u>10,000</u>
Total	\$	<u>10,000</u>

Section 9 – It is estimated that the following revenue will be available in the Tourism Development Fund for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024, in accordance with the chart of accounts established for the Town:

Tourism Development Fund Revenues	\$	28,000
Appropriation from Fund Balance		<u>2,500</u>
Total	\$	30,500

Section 10 – The following amount is hereby appropriated for expenditures in the Tourism Development Fund for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024, in accordance with the chart of accounts established for the Town:

Tourism Development Fund Expenditures	\$	28,000
Capital Outlay		<u>2,500</u>
Total	\$	<u>30,500</u>

Section 11 – It is estimated that the following revenue will be available in the Sanitation Fund for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024, in accordance with the chart of accounts established for the Town:

Sanitation Fund Revenues	\$	<u>279,495</u>
Total	\$	<u>279,495</u>

Section 12 – The following amount is hereby appropriated for expenditures in the Sanitation Fund for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024, in accordance with the chart of accounts established for the Town:

Sanitation Fund Expenditures	\$	266,642
Debt Service		<u>12,853</u>
Total	\$	<u>279,495</u>

Section 13 – It is estimated that the following revenue will be available in the Water & Sewer Fund for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024, in accordance with the chart of accounts established for the Town:

Water Revenues	\$ 1,197,200
Sewer Revenues	491,000
Investment Earnings	3,900
Columbus & Saluda Debt Repayment	56,390
Loan Proceeds	115,000
Appropriation from Fund Balance	<u>40,000</u>
Total	<u>\$ 1,903,490</u>

Section 14 – The following amounts are hereby appropriated for expenditures in the Water & Sewer Fund for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024, in accordance with the chart of accounts established for the Town:

Water Distribution	\$ 464,385
Water Plant	533,841
Sewer Collection	228,589
Sewer Plant	368,819
Water & Sewer Debt Service	<u>307,856</u>
Total	<u>\$ 1,903,490</u>

Section 15 -- It is estimated that the following revenue will be available in the Water Meter Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024, in accordance with the chart of accounts for the Town:

Automated Meter Fees	\$ 38,000
Investment Earnings	<u>4,000</u>
Total	<u>\$ 42,000</u>

Section 16 -- The following amount is hereby appropriated for expenditures in the Police Pension Trust Fund for the fiscal year beginning July 1., 2023 and ending June 30, 2024, in accordance with the chart of accounts established for the Town:

Automated Meters, Registers	<u>42,000</u>
Total	<u>\$ 42,000</u>

Section 17 – It is estimated that the following revenue will be available in the Fire Department Fund for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024, in accordance with the chart of accounts established for the Town:

Fire Department Fund Revenues	\$ 755,787
Total	<u>\$ 755,787</u>

Section 18 – The following amount is hereby appropriated for expenditures in the Fire Department Fund for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024, in accordance with the chart of accounts established for the Town:

Fire Department Fund Expenditures	\$ 715,787
Reserve for Debt	<u>40,000</u>
Total	<u>\$ 755,787</u>

Section 19 – Note: Harmon Field Tax Rate is set and collected by Polk County with a tax rate of 3.85 cents (\$0.0385) per one hundred dollars (\$100.00) valuation of property. It is estimated that the following revenue will be available in the Harmon Field Fund for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024, in accordance with the chart of accounts established for the Town:

Harmon Field Fund Revenues	\$ 268,000
Appropriation from Fund Balance	<u>10,000</u>
Total	<u>\$ 278,000</u>

Section 20 – The following amount is hereby appropriated for expenditures in the Harmon Field Fund for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024, in accordance with the chart of accounts established for the Town:

Harmon Field Fund Expenditures	<u>\$ 278,000</u>
Total	<u>\$ 278,000</u>

Section 21 – The operating funds encumbered on the financial records as of June 30, 2023 are hereby reappropriated into this Ordinance.

Section 22 – There is hereby levied a tax rate of 53.10-cents (\$0.5310) 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 \$196,163,519.00 and an estimated collection rate of 97.6%. This estimated rate of collection is based on the Fiscal Year 2022/2023 projected collection rate of 97.6%.

Section 23 – There is hereby levied a tax rate of 11.86-cents (\$0.1186) 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 \$568,204,947.00 and an estimated collection rate of 97.6%. This estimated rate of collection is based on the Fiscal Year 2022/2023 projected collection rate of 97.6%. The estimated value is the traditional city valuation combined with the rural fire district.

Section 24 – The Schedule of Fees for Fiscal Year 2023/2024 is included as Attachment 1 of this Ordinance and is hereby adopted as the official Schedule of Fees for Fiscal Year 2023/2024.

Section 25 – The Schedule of Sanitation Rates for Fiscal Year 2023/2024 is included as Attachment 2 of this Ordinance and is hereby adopted as the official Schedule of Sanitation Rates for Fiscal Year 2023/2024.

Section 26 – The Schedule of Water & Sewer Rates/Fees for Fiscal Year 2023/2024 is included as Attachment 3 of this Ordinance is hereby adopted as the official Schedule of Water & Sewer Rates/Fees for Fiscal Year 2023/2024.

Section 27 – 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 28 – 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 29 – 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 30 –A summary of all budget funds included in this ordinance is as follows:

General	\$ 2,220,715
Police Pension	28,100
Culture & Recreation	10,000
Powell Bill Fund	130,000
Water & Sewer Fund	1,903,490
Water Meter Fund	42,000
Sanitation Fund	279,495
Harmon Field Fund	278,000
Fire Department Fund	755,787
Tourism Development Fund	<u>30,500</u>
Total	<u>\$ 5,678,087</u>

Section 31 – 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 20, 2023.

A handwritten signature in cursive script, appearing to read "J. Alan Peoples".

J. Alan Peoples Mayor

Attest:

A handwritten signature in cursive script, appearing to read "Susan B. Bell".

Susan B. Bell, Town Clerk

ATTACHMENT 1
Schedule of Fees for Fiscal Year 2023/2024

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
Reservation Fee (For Profit Event)	To Be Negotited With Town
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
Fence Permit	\$ 25.00
Special Use Permit	\$ 250.00
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 2023/2024
(Per Month)

Residential	\$ 24.00
Commercial GA	\$ 62.00
Commercial GB	\$ 127.00
Commercial GC	\$ 200.00
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 2023/2024
(Per Month)

BASE RATES-WATER

Customer Description	Rate	Gallons
Inside Residential	\$ 18.32	1,000
Outside Residential	\$ 40.11	1,000
Industrial	\$ 1,535.10	300,000

BASE RATES-WATER FOR METERS WITH MULTIPLE USERS

2 Units	\$ 36.59	2,000
3 Units	\$ 54.81	3,000
4 Units	\$ 73.08	4,000
6 Units	\$ 109.52	6,000
11 Units	\$ 200.76	11,000
14 Units	\$ 255.41	14,000
22 Units	\$ 401.31	22,000
43 Apartment Units	\$ 784.40	43,000
60 Apartment Units	\$ 1,094.47	60,000
98 Beds	\$ 1,787.57	98,000
WHO WATER-5 UNITS	\$ 190.84	5,000
WKO, SKO WATER-2 UNITS	\$ 76.34	2,000
WH WATER-5 UNITS	\$ 87.15	5,000
WFO WATER-3UNITS	\$ 114.50	3,000

RATES PER ADDITIONAL THOUSAND-WATER

Usage Over Base Rate Allowance

	Cost/1000 Gallons	
	Inside	Outside
Next 97,600 gallons	\$ 4.94	\$ 14.65
Next 400,000 gallons	\$ 5.09	\$ 15.17
Next 500,000 gallons	\$ 5.25	\$ 15.70
Any Additional	\$ 5.41	\$ 16.17

SEWER CHARGE RATES

	Rate	Gallons
Sewer Charge	150% of Water charges	-----
Industrial Metered Sewer Rate	\$ 2.84	1,000

MONTHLY METER CHARGES

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

ADDITIONAL FEES AND CHARGES

Inside Water Tap	\$ 1,200.00	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	