

Mayor
J. Alan Peoples
Mayor Pro-tem
Bill Ingham
Board Members
Crys Armbrust
Chrelle Booker
Bill Crowell

Town of Tryon

Office of the Town Manager
Zach Ollis



Town Manager
Zach Ollis

Town Clerk
Susan Bell

Town Attorney
William Morgan

May 15th, 2018

The Honorable J. Alan Peoples, Mayor
Members of the Town Board
Tryon, North Carolina

Dear Mayor Peoples and Member of the Town Board,

In accordance with N.C.G.S. 159, the Local Government and Fiscal Control Act, I am pleased to present to you a balanced recommended budget for the fiscal year July 1, 2018 to June 30, 2019 for your review and consideration.

This budget has been assembled with the premises of ensuring that the budgeted funds are spent for public purposes in accordance with the North Carolina Constitution Article V, Section 2(1), "the power of taxation shall be exercised in a just and equitable manner, for public purposes only, and shall never be surrendered, suspended or contracted away." The Town's revenue forecasting philosophy will be conservative for this fiscal year due to the ongoing uncertainty of local, state, and national economic trends. This budget document contains the recommended tax rate, revenue and expenditures estimations, and fee schedules.

The following budget was prepared using sound budgetary principles to achieve the Town Board's consented goals. With today's uncertainty in the local, statewide, and national economy, the Town has focused on conservative estimation of revenues and conservative expenditure recommendations. The debt service for the ongoing loan payment obligations have been budgeted first, as required by the North Carolina General Statutes.

The budget will focus on providing fiscal sustainability, improvements of infrastructure, great public service, and economic vitality. The staff believes that this budget is built to move the Town forward in a positive, successful, and sustainable manner.

Introduction

The following document contains the Town Manager's final recommendation for FY 2018-2019. Department heads have worked tirelessly to evaluate and adjust their budgets for the future. Management has worked closely to make sure that these proposals are in line with the Town's overall goals. These numbers have been presented to the Board over the course of the many budget workshops. With the input of the Board, the manager has prepared the final budget to reflect the wishes of the elected officials of the Town of Tryon.

Budget Overview

The Town of Tryon's FY 18-19 budget includes 7 major funds. The table below presents an overview of each fund.

General Fund	\$1,543,086.23
Powell Bill Fund	\$80,000.00
Fire Fund	\$494,729.00
Harmon Field Fund	\$179,500.00
Tourism Fund	\$20,000.00
Water / Sewer Fund	\$1,628,264.18
Sanitation Fund	\$218,000.00
TOTAL	\$4,163,579.41

General Fund

The fiscal year 2018-2019 Recommended General Fund budget totals \$1,543,086.23. The recommended budget represents a \$4,899.77 or .3% decrease over the adopted fiscal year 2017-2018 budget. The decrease is due to changes in revenue estimation, changes in expenditure estimation, and strategic budget cuts.

Revenues

Property & Vehicle Taxes

The General Fund is balanced with a property tax rate of 50.28-cents per \$100 valuation. Taxes have not been raised this fiscal year. It is recommended that the Board seriously look at raising taxes in the near future for long-term fiscal health.

The Real Property Tax base is estimated by the Polk County Tax Office to be \$152,909,893 and is anticipated to produce \$768,830 in revenue at a 100% collection rate. Other property taxes that included things such as boats and motor homes create an additional \$16,765 in revenue at a collections rate of 100%. Factoring in a 98% collection rate for these revenues would create \$769,883 in total revenue. The budget relies on a revenue of \$768,000 for current property tax, which keeps the figure under a 98% collection rate. A penny on the tax rate is projected to generate approximately \$15,290.

The Prior Year Tax collection estimates are based on previous year's collections as well as discoveries and collection rates. We have estimated a collection of \$15,000 for prior years' taxes. This amount is initially based on a 98% collection rate. It is then rounded down to adjust for some non-payments.

Vehicle Tax estimates are based on the information we receive throughout the year from the Polk County Tax Office. It is estimated that they rise as collections for our current year have continued to grow. We currently estimate the tax to bring in \$70,000 not including previous year revenues.

The property tax, prior year collections, penalties and interest, and vehicle taxes generate approximately 55.8% of all General Fund Revenues.

Shared State and Local Revenues

Estimates for sales taxes are based on multiple types of data. The Town utilizes information from the North Carolina League of Municipalities, state agencies, local municipalities, and in-house projections, Tryon will see these revenues generate about \$227,000 or 14.7% of General Fund Revenues.

Other Significant Revenues

Utility Franchise Taxes along with City Hold Harmless fees are expected to generate \$198,000 or 12.8% of the total General Fund revenues.

In addition to the sources of revenue discussed above, the Town is also expected to realize a number of other significant revenues.

Miscellaneous and Departmental Fees

It is recommended that the proposed Fee Schedule for the fiscal year 2018-2019 be adopted by the Board to adhere to the anticipated budget revenue.

General Fund Balance

On June 30, 2018, the Town's *unassigned* General Fund Balance was \$749,607 with a total fund balance of \$1,273,414. The appropriated fund balance estimated to be used for FY 18/19 is budgeted at \$0. The Town's budget projects to place \$39,000 back into the fund balance.

Expenditures

Salaries, employment taxes, benefits, and operating costs in the General Fund expenditures consist of the following percentages and amounts in each department:

-Governing Body	-\$74,033.05	-4.79% of General Fund
-Administration	-\$517,476.98	-33.53% of General Fund
-Police	-\$656,608.97	-42.55% of General Fund
-Streets	-\$294,967.22	-19.11% of General Fund
- TOTAL	-\$1,543,086.22	-100% of General Fund

Powell Bill Fund

Powell Bill revenues this FY are set at \$80,000. This includes appropriating \$15,000 from the Powell Bill Fund to accompany the \$65,000 allocated from Powell Bill this year. This amount will cover the debt service currently being paid off.

Fire Fund

The operating budget for the Fire Fund has been raised to make the department more efficient in general and to prepare for the upcoming World Equestrian Games. Revenues are set at \$494,729 for the FY.

The department still includes the \$32,000 expense for the General Fund repayment plan. The \$30,786.23 admin service charge has also been included to pay for the administrative services of the General Fund. This budget also allows the department to place \$76,399.80 back into the Fire Department Fund Balance.

Harmon Field Fund

Harmon Field revenue/expenditure estimates total \$179,500 for this FY. The fund budget projects no serious changes to revenue other than minor adjustments. Expenditures remain consistent with previous years.

Tourism Fund

The Tourism Fund budget has shown a slight increase due to the projections based on the past FY's taxes. Occupancy taxes have been estimated at \$20,000. Expenditures have been adjusted to reflect the increase in taxes. The budget covers all essential operating expenses such as the audit and the admin service charge. This budget also includes money for website management, facebook advertising, and various marketing strategies.

Water / Sewer Fund

The Water/ Sewer Fund has an operating budget of \$1,628,264.18 for FY 18/19. This is a \$10,450.42 increase from the previous FY. This new figure is a result of rising costs and projects being accomplished.

The expenditures for the Water/Sewer Fund contain a number of changes. We have included \$20,000 for improvements to the Waste Water Treatment Plant. These improvements consist of clarifying weirs, computers, and software. There are some other key changes to this budget that should be noted. This budget provides up \$50,000 for meters, registers, and equipment instead of the standard \$32,000. This is for the Town to help implement the changeover to newer infrastructure faster than originally projected.

Sanitation Fund

The Sanitation Fund has an operating budget of \$218,000. Notable changes to this budget include a part-time position to take over for a full time as well as cost sharing one employee across different departments. The budget allows the department to put back \$9,000 into its fund balance.

Budget Review

The Town Board reviewed the proposed budget in multiple work sessions where changes in revenues and expenditures were directed. The Board also made suggestions throughout the year in regularly scheduled monthly meetings. This budget reflects the Board's overall vision for the future and utilizes the previous year's earnings to accomplish that vision.

This proposed FY 2018-2019 budget will be available at Town Hall for a minimum of 30 days. It has also been available to the public in its numerous forms since the first budget workshop meeting on January 19, 2018. A Public Hearing will be called for on June 19, 2018 at 7:00pm and will be published twice in *Tryon Daily Bulletin and the Hendersonville Times*. Notices will also be posted at Town Hall and at the Tryon Post Office.

I would like to express my sincere appreciation to the Department Heads for their support in preparing this budget, and am extremely proud of the hard working, dedicated staff in the Town of Tryon. The the job that they do is unparalleled. This budget would not be possible had it not been for the hard work and assistance of key staff including Susan Bell, Pam Justice, Meg Rogers, Jeff Arrowood, Geoff Tennant, James Waters, Jody Morse, Andrew McAllister, Travis Aldred, Greg McCool, Deborah Bradley, and Phillip Miller. Additionally, I would like to acknowledge the Mayor and the Town Board for their support and leadership throughout the work sessions held to develop this budget. Tryon is an amazing town with so much to offer. The future is very bright for our small piece of this big world. Consistent leadership from the Mayor and the board are why we consistently work above and beyond the call of duty. We are prepared to make adjustments as the Mayor and Town Board deem appropriate.

Respectfully Submitted,



Zach Ollis
Town Manager
Tryon, NC

LINE ITEM	2018/2019
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REVENUE:

Property Tax Revenue--Current	768,000.00	
Property Tax Revenue--first prior	15,000.00	
Property Tax Rev--next 8 yrs	8,000.00	
Property Tax Discts	-8,000.00	
MV Tax Revenue--Current	70,000.00	
MV Tax Revenue--Prior	1,000.00	
Tax Interest	0.00	
Local Option S.Tax Rev--Art 39	92,000.00	
Local Option S.Tax Rev--Art 40	86,000.00	
Local Option S.Tax Rev--Art 42	49,000.00	
Local Option S.Tax Rev--Art 44	0.00	
City Hold Harmless	98,000.00	
Utility Franchise Tax	100,000.00	
INTERFUND Rev--AdminServ - WATER / SEWER / DISTR	202,086.23	
COLLECTIONS CLEARING	0.00	
INTERFUND REVENUE - W/S Repayment		
INTERFUND Transfer - Harmon Field		
INTERFUND Transfer - Tourism Dev		
INTERFUND Transfer - Fire Dept	32,000.00	
INTERFUND Transfer - Solid Waste		
Rents	25,000.00	
Other Revenue		
Investment Earnings		
Local Contributions		
Sale Capital Assets		
Loan Proceeds		
Distribution from ABC Board		
Appropriation from Fund Balance		
Controlled Substance Tax		
Accident Reports		
Fingerprinting		
Civil Citation Penalties		
Police Court Fees		
NC DCCPS Grant		
OTHER REVENUE - POLICE		
Contributions to Police Department		
Rural Center EI Grant/PC Comm Found		
Zoning Permits	5,000.00	1,543,086.23
Powell Bill Allocation	65,000.00	
Appropriation from Powell Bill Fund Balance	15,000.00	
Investment Earnings		80,000.00
Property Tax Revenue, Current	158,262.00	
Property Tax Revenue, First prior	1,500.00	
Prop Tax Revenue, Next 8 yrs	200.00	
Property Tax Discounts	-1,000.00	
MV Tax Revenue, Current yr	12,000.00	
MV Tax Revenue, Prior yrs	50.00	
Township Tax Revenue, Current	294,717.00	
Township Tax Rev, Prior yrs	1,000.00	
Township Tax Discounts	-2,000.00	
Tax Interest		
Lake Lanier Tax Revenue	30,000.00	
DHS-FEMA Grant		
Office State Fire Marshall Grant		
Other Revenue		
Investment Earnings		
Local Contributions		
INTERFUND TRANFER FROM GF, PLANNING		
Sale of Assets		
Loan Proceeds		
Appropriation from Fund Balance		494,729.00
MV Tax Revenue, Current yr	9,500.00	
MV Tax Revenue, Prior yrs	0.00	

Township Tax Revenue, Current	145,000.00	
Township Tax Revenue, Prior yrs	1,500.00	
Township Tax Discounts	-1,000.00	
State Capital Grant	0.00	
Harmon Field Rental Revenue	5,500.00	
Harmon Field Usage Revenue	19,000.00	
Misc. Revenue	0.00	
Investment Earnings	0.00	
Local Organizations Grants	0.00	
Appropriation from Fund Balance	0.00	179,500.00
Occupancy Taxes	20,000.00	
Misc. Collections/Business Owner AD	0.00	
Appropriation from Fund Balance	0.00	20,000.00
Utility Penalties, NSF Charges	9,000.00	
INTERFUND Rev, W/S Firemen	5,000.00	
Water Charges	1,000,000.00	
Water Tap, Connect Fees	7,000.00	
Reconnect Fees	4,000.00	
Automated Meter Fees	32,000.00	
Stateline Water Project User Fee	0.00	
INTERFUND Firemen	5,000.00	
Sewer Charges	500,000.00	
Reconnect Fees - Sewer	4,000.00	
Automated Meter Fees	0.00	
Utility Penalties, NSF Charges	0.00	
Other Revenue	0.00	
Investment Earnings	0.00	
Investment Earnings - Sewer	0.00	
Loan Proceeds	0.00	
Columbus & Saluda Debt Repayment	62,264.18	
Appropriation from Fund Balance	0.00	1,628,264.18
Sanitation Charges	212,000.00	
Other Reveune	5,000.00	
SOLID WASTE DISPOSAL TAX	1,000.00	218,000.00
Rogers Park Donations		
Donations to St. Luke's Plaza		
Sponsors/Donations Summer Tracks		
TOTAL REVENUE	4,163,579.41	

LINE ITEM **2018/2019**

EXPENDITURE:

GOV BOARD

Personal Service, Mayor/Council	12,600.00	
FICA Expense	1,000.00	
State Unemployment	100.00	
1010Prof Services, Legal	15,500.00	
Travel, Schools	4,229.05	
Telephone	2,604.00	
Election Costs	0.00	
TDDA	15,000.00	
Christmas Parade and Holiday Decorations	3,000.00	
Other	20,000.00	CIP
	74,033.05	

ADMIN

Salaries, Wages Regular	244,674.00	Susan, Meg, Planning Director, Zach, Blake(.5), Pam(.25),
Wages, Parttime	0.00	
401K Fringe	4,893.48	
FICA Expense	18,717.56	
Retirement Expense	18,032.47	
Health Insurance Expense	31,707.96	
State Unemployment	0.00	
WC Insurance	1,300.00	
Prof Serv, Audit	2,200.00	
Prof Serv, Legal	10,000.00	
Supplies, Materials	12,000.00	
Vehicle Fuel, Supplies	1,000.00	
Travel, Schools	10,000.00	

Telephone	4,740.00
Postage	3,000.00
Electricity	12,000.00
R/M Bldgs, Grounds	5,000.00
R/M Equipment	3,500.00
R/M Vehicles	1,000.00
Advertising	6,000.00
DP Services	10,000.00
Tax Collection Fees	1,500.00
Bank Charges	0.00
Other Contr Services	27,500.00
Property, Liability Insurance	23,000.00
Dues, Subscriptions	10,000.00
Other	7,000.00
Capital Outlay	
INTERFUND Repy Fire Dept	
Install Purch/Admin, Principal	9,212.40
Install Purch/Admin, Interest	499.11
Contrib to Fund Bal	39,000.00

517,476.98

POLICE

Salaries, Wages Regular	354,637.00	Jeff, Tim, Alan, Blake(.25), Randall, Landis, Phillip, Vacant, Vacant
Wages, Overtime	24,000.00	WEG Overtime
Wages, Dispatch, Overtime	5,500.00	
Wages, Parttime	10,000.00	
Police Separation Allowance	6,636.00	
Police 401K	17,731.85	
401K Fringe	7,092.74	
Fica Expense	27,129.73	
Retirement Expense	28,370.96	
Health Insurance Expense	54,923.22	
State Unemployment	1,000.00	
WC Insurance	13,000.00	
Supplies, Materials	5,000.00	
Uniforms	5,000.00	
Vehicle Fuel, Supplies	12,000.00	
Drug Supplies, Invest	1,000.00	
Travel, Schools	3,000.00	
Telephone	6,588.00	
Postage	100.00	
Electricity, Other Utilities	1,200.00	
R/M, Bldg/Grounds	1,300.00	
R/M, Equipment	5,000.00	
R/M, Vehicles	8,500.00	
DP Services	1,400.00	
Uniform Cleaning	1,000.00	
Other Contr Services	17,000.00	
Property, Liability Insurance	13,000.00	
Dues, Subscriptions	1,000.00	
Other	500.00	
Capital Outlay		
Install Purch/Police, Principal	21,782.82	
Install Purch/Police, Interest	2,216.65	

656,608.97

STREETS

Salaries, Wages Regular	108,857.00	Jody, Randy, Sean, Wade (.33)
Wages, Overtime	4,000.00	
Wages, Parttime	0.00	
401K Fringe	2,177.14	
FICA Expense	8,327.56	
Retirement Expense	8,022.76	
Health Insurance Expense	20,026.08	
State Unemployment	0.00	
WC Insurance	11,500.00	
Supplies, Materials	19,000.00	
Uniforms	3,500.00	
Vehicle Fuel, Supplies	5,500.00	
Travel, Schools	500.00	
Telephone	0.00	
Electricity	30,000.00	

R/M, Grounds and Parks	5,000.00
R/M, Equipment	4,000.00
R/M, Vehicles	9,000.00
Contr Services	19,500.00
Property, Liability Insurance	6,400.00
Capital Outlay	
Install Purch/Street, Principal	5,650.55
Install Purch/Street Interest	306.13
Supplies, Materials	4,000.00
Electric/ Other Utilities	1,000.00
R/M, Bldg/Grounds	2,000.00
R/M, Equipment	500.00
Contracted Services	200.00
Prof Services, Zoning	1,000.00
Contracted Services (Demolition)	15,000.00
Dues, Subscriptions	0.00
	294,967.22

POWELL BILL

Supplies, Materials	
Other Contracted Services	68,438.84
Vehicle Fuel, Supplies	
R/M Equipment	
R/M Vehicles	
Capital Outlay	
Install Purch, Principal	10,974.03
Install Purch, Interest	587.13
Contribution F. Balance	
	80,000.00

FIRE

Salaries, Wages Regular	96,670.00	Geoff, Tank, Blake(.25)
Active Firefighter Stipend	6,000.00	
Wages, Parttime	33,500.00	Marshall, Lewis, 4 FT A Day X 24hrs a Day X 2wks
401K Fringe		
FICA Expense	7,395.26	
Retirement Expense	7,124.58	
Health Insurance Expense	15,019.56	
State Unemployment	0.00	
WC Insurance	2,300.00	
Volunteer Firemen Pension	2,000.00	
Professional Services, Audit	2,200.00	
Supplies, Materials	18,000.00	
Supplies, Medical	2,000.00	
Uniforms	1,000.00	
Awards Banquet	3,500.00	
Vehicle Fuel, Supplies	6,000.00	
Travel, Schools	2,000.00	
Telephone	1,920.00	
Postage	300.00	
Electricity	6,000.00	
R/M, Bldg/Grounds	22,000.00	
R/M, Equipment	7,000.00	
R/M, Vehicles	6,000.00	
Tax Collection Fees	2,200.00	
Bank Charges		
Other Contr Services	9,000.00	
Property, Liability Insurance	25,000.00	
INTERFUND W/S/S for Firemen	10,000.00	
INTERFUND Admin Svc Chg	30,786.23	
INTERFUND, GF Repayment	32,000.00	
Dues, Subscriptions	4,000.00	
Capital Outlay		
Contribute to FD Fund Balance	76,399.80	
Install Purch, Principal	51,636.56	
Installment Purch, Interest	5,777.02	
	494,729.00	

HARMON FIELD

Salaries, Wages Regular	63,211.00	Travis, FT
Wages, Overtime	700.00	
Wages, Parttime	16,778.00	Billy (.5)
401K Fringe	1,264.22	

FICA Expense	4,835.64
Retirement Expense	4,658.65
Health Insurance Expense	13,350.72
State Unemployment	0.00
WC Insurance	2,900.00
Professional Services, Audit	2,200.00
Supplies, Materials	12,500.00
Uniforms	1,000.00
Local Grant Expenses	0.00
Vehicle Fuel, Supplies	3,464.20
Travel, Schools	500.00
Telephone	720.00
Electricity	20,000.00
R/M, Bldg/Grounds	7,076.57
R/M, Equipment	5,041.00
R/M, Vehicles	1,300.00
Tax Collection Fees	2,500.00
Contracted Services	5,000.00
Property, Liability Insurance	3,000.00
INTERFUND Admin Svc Chg	7,500.00
Capital Outlay	
INTERFUND Transfer to General Fund	

179,500.00

TOURISM

Professional Services, Audit	1,000.00
Supplies, Materials	550.00
Bank Service Charges	
Design Services	
General Advertising	
Website Design	9,000.00
Co-op Advertising	600.00
Search Engine Optimization	
Directory Listings & Host Dues	250.00
Website Operations	
Social Media Advertising	2,000.00
Bank Service Charges	
Event Marketing	900.00
TIEC Marketing	900.00
Other	
Installment Purchases - Interest	
INTERFUND Adm Svc Chg	4,800.00
INTERFUND Repayment to General Fund	

20,000.00

WATER/ DIST.

Salaries, Wages Regular	163,711.00	Bobby, Tommy, Adrian(.5), Wade (.33), PWD
Wages, Overtime	3,000.00	
401K Fringe	3,274.22	
FICA Expense	12,523.89	
Retirement Expense	12,065.50	
Health Insurance Expense	30,039.12	
State Unemployment	0.00	
WC Insurance	5,200.00	
Pension Expense	0.00	
Professional Services, Audit	2,100.00	
Supplies, Materials	60,000.00	New Computer / Software
Uniforms	2,000.00	
Vehicle Fuel, Supplies	5,000.00	
Travel, Schools	500.00	
Telephone	2,790.00	
Electric, Other Utilities	4,500.00	
Meters, Registers, Equip	50,000.00	
R/M, Bldg/Grounds	500.00	
R/M, Equipment	6,000.00	
R/M, Vehicles	4,000.00	
Advertising	250.00	
Contracted Services	5,000.00	
Property, Liability Insurance	4,000.00	
INTERFUND Adm Svc Chg	41,000.00	
Dues, Subscriptions	250.00	
Bad Debt Expense		

Capital Outlay	20,000.00	Waste Water Treatment Improvements due to State Inspection
Salaries, Wages Regular	147,293.00	Roger, Greg, Charles, Pam(.25), Adrian(.3)
Wages, Overtime	2,500.00	
Wages, Part-time	0.00	
401K Fringe	2,945.86	
FICA Expense	11,267.91	
Retirement Expense	10,855.49	
Health Insurance Expense	23,697.53	
State Unemployment	0.00	
WC Insurance	10,000.00	
Pension Expense	0.00	
Supplies, Materials	60,300.00	
Uniforms	1,000.00	
Vehicle Fuel, Supplies	300.00	
Travel, Schools	250.00	
Telephone	1,740.00	
Postage	3,500.00	
Electric, Other Utilities	45,000.00	
R/M, Bldg/Grounds	1,000.00	
R/M, Equipment	10,000.00	
R/M, Vehicles	500.00	
Advertising	300.00	
Contracted Services	15,000.00	
Property, Liability Insurance	10,400.00	
INTERFUND Adm Svc Chg	41,000.00	
Dues, Subscriptions	1,000.00	
Permits	2,500.00	
Salaries, Wages Regular	49,672.00	Chris, Pam(.25), Adrian(.2)
Wages, Overtime	100.00	
Wages, Part-time	26,650.00	Ronnie (.5)
401K Fringe		
FICA Expense	3,799.91	
Retirement Expense	5,624.93	
Health Insurance Expense	9,679.27	
State Unemployment	0.00	
WC Insurance	4,000.00	
Pension Expense	0.00	
Supplies, Materials	10,000.00	
Uniforms	500.00	
Vehicle Fuel, Supplies	500.00	
Travel, Schools	100.00	
Telephone	1,590.00	
Postage	1,600.00	
Electric, Other Utilities	15,000.00	
R/M, Bldg/Grounds	100.00	
R/M, Equipment	5,000.00	
R/M, Vehicles	1,000.00	
Advertising	400.00	
Contracted Services	32,000.00	
Property, Liability Insurance	6,500.00	
INTERFUND Adm Svc Chg	34,000.00	
Dues, Subscriptions	1,600.00	
Permits	8,000.00	
Salaries, Wages Regular	56,568.00	Andrew
Wages, Overtime	3,396.19	
401K Fringe	1,131.36	
FICA Expense	4,327.45	
Retirment Expense	4,169.06	
Health Insurance Expenses	6,657.36	
State Unemployment	0.00	
WC Insurance	4,000.00	
Pension Expense	0.00	
Professional Services, Audit	1,100.00	
Supplies, Materials	4,000.00	
Uniforms	700.00	
Vehicle Fuel, Supplies	3,000.00	
Travel, Schools	1,000.00	
Telephone	600.00	
Electric, Other Utilities	1,100.00	
R/M, Buldg/Grounds	300.00	

R/M, Equipment	5,000.00	
R/M, Vehicles	3,000.00	
Advertising	150.00	
Contracted Services	35,000.00	Debra, Gary
Property, Liability Insurance	5,000.00	
INTERFUND Adm Svc Chg	34,000.00	
Dues, Subscriptions	500.00	
Capital Outlay		
Salaries, Wages Regular	39,806.00	Dispatch
Overtime	6,000.00	
401K Fringe	796.12	
FICA Expense	3,045.16	
Retirement Expense	2,933.70	
Health Insurance Expenses	6,657.36	
Install Purch/Distrib, Principal	74,943.59	
Install Purch/WPlant, Principal	169,140.88	
Install Purch/Collection, Principal	4,455.84	
Install Purch/Distrib, Interest	23,149.93	
Install Purch/WPlant, Interest	62,920.41	W/S/D Debt Plan
Install Purch/Collection, Interest	241.41	334,852.06
INTERFUND - Repayment to GF		
INTERFUND - Sewer		
INTERFUND - Tfr to GF - Water OVHD		
INTERFUND - Tfr to GF - Sewer OVHD		
INTERFUND - Tfr Sewer to CDBG		
Depreciation - Tfr to reserves	2,004.72	

1,628,264.18

SANITATION

Salaries, Wages Regular	82,577.00	Phillip, Tomas, Pam(.25), Wade (.33)
Wages, Overtime	2,000.00	
Wages, Part time	16,778.00	Gary
401K Fringe		
FICA Expense	6,317.14	
Retirement Expense	6,085.92	
Health Insurance Expense	14,979.06	
State Unemployment	0.00	
WC Insurance	10,600.00	
Pension Expense	0.00	
Professional Services, Audit	2,100.00	
Supplies, Materials	2,000.00	
Uniforms	1,000.00	
Vehicle Fuel, Supplies	9,000.00	
Travel, Schools	500.00	
Telephone	1,020.00	
Postage	1,500.00	
Electricity	300.00	
R/M Bldgs, Grounds	200.00	
R/M, Equipment	1,250.00	
R/M, Vehicles	13,092.87	
Tipping Charges	30,000.00	
Contracted Services	500.00	
Lease of Recycle Bins	0.00	
Property, Liability Insurance	2,200.00	
Capital Outlay		
Bad Debts Expense		
Contribute to Fund Balance	5,000.00	
INTERFUND - Admin Srv Crg	9,000.00	

218,000.00

OTHER

St. Luke's Plaza Bench/Table/Chairs		
CEMETERY, MISCELLANEOUS CHARGES		
Summer Tracks-Cont. Svcs & Supplies		
Contracted Services		
	0.00	

TOTAL EXPENDITURE 4,163,579.41

General Fund Revenue	1,543,086.23
General Fund Expenditure	1,543,086.23
Tourism Revenue	20,000.00
Tourism Expenditure	20,000.00
Powell Bill Revenue	80,000.00
Powell Bill Expenditure	80,000.00
Fire Revenue	494,729.00
Fire Expenditure	494,729.00
Harmon Field Revenue	179,500.00
Harmon Field Expenditure	179,500.00
Water & Sewer Revenue	1,628,264.18
Water & Sewer Expenditure	1,628,264.18
Sanitation Revenue	218,000.00
Sanitation Expenditure	218,000.00
TOTAL REVENUE	4,163,579.41
TOTAL EXPENDITURE	4,163,579.41

ATTACHMENT 1
Schedule of Fees for Fiscal Year 2018/2019

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)	\$115.00
Reservation Fee (Non Town Resident)	\$215.00
Deposit for Private Event	\$50.00
Deposit for Public Event	\$150.00

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 2016/2017
(Per Month)

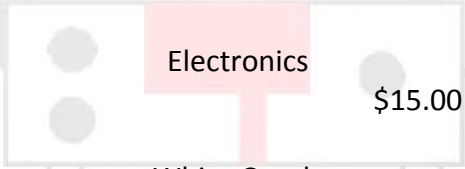
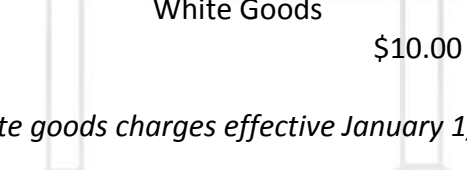
Residential	\$20.25
Commercial GA	\$54.01
Commercial GB	\$115.45
Commercial GC	\$184.53
Special Pick-Up	\$55.93

Special pickups:
 Brush/limbs/shrubs:

Up to 2 wheelbarrows full	No charge
Between 2 wheelbarrows and 6.5 cubic feet	\$25.00
Between 6.5 cubic feet and 13 cubic feet	\$50.00

Construction & demolition materials

Up to 2 wheelbarrows full	No charge
Between 2 wheelbarrows and 6.5 cubic feet	\$30.00
Between 6.5 cubic feet and 13 cubic feet	\$60.00

Per Electronic		\$15.00
Per White Good		\$10.00

**White goods charges effective January 1, 2017*

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

ATTACHMENT 3
Schedule of Water/Sewer Rates for Fiscal Year 2016/2017
(Per Month)

BASE RATES

Customer Description	FY16/17 Rate	Gallons
Inside Residential	\$ 15.01	1000
Outside Residential	\$ 32.95	1000
Industrial	\$ 1,261.62	300,000

BASE RATES FOR METERS WITH MULTIPLE USERS

2 Units	\$ 30.01	2,000
3 Units	\$ 45.02	3,000
4 Units	\$ 60.02	4,000
6 Units	\$ 90.03	6,000
8 Units	\$ 120.05	8,000
11 Units	\$ 165.06	11,000
14 Units	\$ 210.08	14,000
22 Units	\$ 330.13	22,000
43 Apartment Units	\$ 645.25	43,000
60 Apartment Units	\$ 900.34	60,000
98 Beds	\$ 1,470.56	98,000

RATES PER ADDITIONAL THOUSAND

Usage Over Base Rate Allowance	Cost/1000 Gallons	
	Inside	Outside
Next 97,600 gallons	\$ 4.00	\$ 12.00
Next 400,000 gallons	\$ 4.14	\$ 12.42
Next 500,000 gallons	\$ 4.27	\$ 12.82
Any Additional	\$ 4.41	\$ 13.24

Sewer Charge - 150% of Water charges
 Industrial Sewer Rate - \$2.22 per thousand

MONTHLY METER CHARGES

3/4" meter	\$1.60
1" meter	\$2.25
2" meter	\$3.75
Meter Testing Fee	\$400.00

ADDITIONAL FEES AND CHARGES

Inside Water Tap	\$840.00	PLUS	\$160.00	3/4" Meter
Inside Sewer Tap	\$600.00		\$225.00	1" Meter
1" Inside Water Tap	\$1,526.00		\$375.00	2" Meter
2" Inside Water Tap	\$2,000.00			
Outside Water Tap	\$1,440.00			
Outside Sewer Tap	\$1,200.00			
1" Outside Water Tap	\$2,050.00			
2" Outside Water Tap	\$3,000.00			
Lake Lanier Impact Fee	\$2,000.00			

(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 4 PM
Reconnect Fee for Delinquent Payments	\$35.00	\$75.00
Reconnect Fee - Customer's Request	\$25.00	\$65.00
Administrative Fee	\$25.00	
Late Fee	\$5.00	
Water Deposits Residential	\$100.00	
Water Deposits Commercial	\$150.00	