

CITY OF TRINITY
BUDGET
2017-2018

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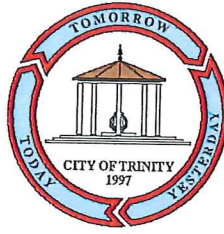
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CITY OF TRINITY
BUDGET
2017 - 2018

PREPARATION SCHEDULE

Proposed Budget prepared by the City Manager	April 24, 2017 May 5, 2017
Proposed Budget finalized by the City Manager	May 5, 2017
Preparation of Budget Documents	April 24, 2017 May 5, 2017
Proposed Budget submitted to City Council	May 5, 2017
Publish Notice of Budget Public Hearing	May 26, 2017
Public Hearing on Proposed Budget	June 12, 2017
City Council adoption of Budget	June 12, 2017



City Manager's Budget Message

June 12, 2017

To the Honorable Mayor Jesse Hill and members of the Trinity City Council:

In accordance with North Carolina General Statute §159 – 11, I respectfully submit for your review and consideration the proposed budget for the City of Trinity for Fiscal Year 2017 – 2018

The budget includes revenues and expenditures for all of the City's funds:

- General
- Parks and Recreation
- City Hall Reserve
- Sewer Operation and Debt Service
- Sewer Connection Fee Reserve

For the seventh consecutive year, the ad valorem tax rate is proposed to remain at 10-cents per \$100 valuation.

The proposed budget is \$4,940,547. The budget is balanced with revenue from ad valorem tax, sales tax, telecommunications and local video programing receipts, state distributed Powell Bill funding which is restricted to road improvements, receipts from street assessments, receipts from the sale of recyclable materials, solid waste collection fees, development and inspection fees, lease receipts from the State Employees Credit Union for the ATM installed in the parking lot, and appropriations from the General Fund.

It also includes an appropriation from the Sewer Sales Tax Fund's Retained Earnings to subsidize debt payments.

For the thirteenth consecutive year, this budget includes the dedication of seventy-five percent of the City's projected sales tax revenue to pay debt service on completed sewer projects, Trinity's share of the upgrade and expansion of Thomasville's wastewater treatment plant and additional sewer projects as may be approved by the City Council. Approximately 42.1% of the budget relates directly to expanding and operating Trinity's sewer system.

Expenditures

GENERAL FUND

The proposed 2017-2018 General Fund Budget is \$2,808,725 compared to the current year budget of \$2,794,800 represents an increase of ½ percent.

This overall increase for the General Fund is shown in the following factors:

1. The changes are listed below:

Governing Board	\$ (10,300)
Administration	\$ 11,210
Finance	\$ (2,500)
Planning/Zoning	\$ (5,633)
Public Buildings	\$ 6,606
Powell Bill	\$ (138,500)
Public Safety (Animal Control)	\$ 10,065
Public Works/Streets	\$ (4,233)
Public Works/Sanitation	\$ 18,000
Public Works/Stormwater	\$ 2,850
Special Appropriations	\$ (19,800)
Contingency	\$ 6,615
General fund Transfers	<u>\$(138,925)</u>
Total Reductions	\$ 13,925

There are no General Fund Appropriations from Fund Balance in this Budget.

Sewer Fund

The following amounts are hereby appropriated in the Sewer Fund for the operation of the sewer utilities for the fiscal year beginning July 1, 2017, and ending June 30, 2018, in accordance with the chart of accounts heretofore approved for the City:

Salaries & Benefits	\$ 117,704
(Salaries)	
(FICA)	
(Retirement)	
(Group Insurance)	
Worker's Comp	\$ 5,600
Travel Training	\$ 2,000
Technical and Legal Services	\$ 8,000

Billing Fees and Treatment Charges	\$ 450,000
Utilities	\$ 55,000
Materials & Supplies	\$ 12,000
Operations and Maintenance	\$ 10,500
Contract Repairs	\$ 30,000
Sewer Tap Expense	\$ 10,000
Tap Fee Refunds	\$ 2,000
Capital Construction	\$ 1,000
Capital Outlay	\$ 40,000
Contingency	\$ <u>20,455</u>

SUB-TOTAL

\$ 764,259

Debt Payments are funded through 75% Sales Tax Transfer from the General Fund and appropriations from the Sewer Reserves in the Sewer Sales Tax Fund.

Sewer Sales Tax Appropriation \$ 449,518.00

Sales Tax Transfer \$ 999,750.00

Total Debt Payments \$ 1,283,509

Total Water/Sewer Operations \$ 2,047,768

Sewer Connection Fee Reserve

Annual Future Expenditures \$ 13,000

Transfer to W/Sewer Future Asset Reserve \$ 17,334

Total Sewer Connection Fee Reserves \$ 30,334

Total Sewer Fund \$ 2,078,102

REVENUES
General Fund

TAXES and FEES

Revenue projections are based on historical data and financial forecasts provided by City staff, Randolph County Tax Department, and the North Carolina League of Municipalities. It also takes into consideration proposed changes that may be made at the state level that may have a negative impact on municipal budgets.

Ad Valorem Taxes

The property tax rate for fiscal year 2017-2018 is proposed to remain at the current \$.10 per one hundred dollars (\$100) of property value. The budgeted ad valorem revenue, \$527,125, represents and is based on the total valuation of property for the purposes of taxation, with a collection rate of (95. %), the deduction of tax discounts, and the general economic environment.

Other taxes and fees

The State levies a \$2 per-ton "tipping tax" on municipal solid waste and construction and demolition debris that is deposited in a landfill in the state or transferred at a transfer station for disposal outside the state. Proceeds to cities are distributed at 18.75 percent on a per capita basis for solid waste management programs and services.

The Solid Waste Disposal is budgeted at \$4,500.00 in this budget.

Sales Tax Revenue is budgeted at 7% greater than the current budget. Current Year projected collections were considered along with information provided by the NC League of Municipalities in determining the 2017-2018 year projections.

Other taxes represents an increase of approximately 1%.

Total increase of 8 % budgeted revenues greater than the current budget in this section.

Miscellaneous Fees and Assessments

Revenues generated from this category include Fees and Permits, Inspection Fees, Solid Waste Collection Fees, Interest Investment, Recyclable Materials Sales, and Miscellaneous Revenues. Total Revenues for this item total \$446,500.00. Revenues in this section remain neutral with little change in projection over the current year budget.

Powell Bill

These state distributed monies are restricted to road work, sidewalks, and related items that meet the Powell Bill eligibility requirements for work completed on city maintained streets located within the City Limits.

This fund shows a decrease in expenditures in the 2017-2018 Budget of \$138,500.00 compared to the current year budget. This decrease indicates that the City has expended the reserves per the state rules relating to the amount funds that may be kept in reserve.

As the state moves forward this amount is also subject to change. Should changes be needed in this department they will be presented to the City Council for approval and changes reflected through Budget Amendments. All funding in this department is made by Powell Bill funds received by the state in the current year budget and from the balance of funds in the Powell Bill Fund Balance. No dollars are expended from any other revenue category in the General Fund.

The street assessment receipts reflect the payments of assessment charges. Collections are ongoing for assessments associated with the Carriage House Circle, and Turnpike Industrial Park Road Improvement Projects.

Fund Balance Appropriated

There are no General Fund Appropriations from Fund Balance in this Budget.

Investment Interest

There is a change in the projected investment interest for the proposed 2017-2018 budget over the current year collection projections. The budgeted amount is 6,000 and reflects the current financial environment, percentages available for government investment at the time this proposed budget was prepared, and projected actual collection in the current budget year.

Parks and Recreation

Revenues in this account are generated by the ATM rental revenue received.

City Hall Reserve

An annual transfer in the amount of \$50,000.00 from General Fund is placed in this reserve account as a means to save funds for a future City Hall.

SEWER FUND

Annual Operations

Trinity's sewer system consists of 49 plus miles of underground sewer pipe and ten pump stations. The system serves residential customers, commercial customers, Wheatmore High School, Trinity High, Braxton Craven and Trinity Elementary school. There are some new residential users due to the completion of Phase 5. Future growth estimates are also included in the proposed budget.

The proposed budget for this fund reflects a 5% rate increase in sewer treatment charges and will increase the current rate from \$11.06 per one thousand gallons or a minimum bill of \$22.11, to \$11.61 per one thousand gallons or a minimum bill of \$23.21 for 0 to 2,000 gallons for residents inside the city limits whose sewer charges are based on water usage. This is an increase of \$.55 per one thousand gallons or \$1.10 for sewer charges for usage of 0 to 2000 gallons.

The sewer flat rate will increase from \$44.21 per month to \$46.42 per month and indicates an increase of 2.21 per month.

This increase is proposed due to the continued increases in the costs charged for sewer treatment and the need to make our sewer operations become self-funded (no transfers from other funds.) The City of Trinity will experience a rate increase for sewer treatment cost this fiscal year. An increase is included in the sewer operational expenditures.

Sewer Fund Revenues total 2,053,102 These revenues include the projected revenue increase received from the 5% increase in rates, the 75% sales tax transfer from General Fund, an appropriation from Sewer Sales Tax Reserves, sewer tap fees, and interest on investments.

Sales Tax Revenues could exceed the budgeted amount, growth could occur creating additional sewer revenues, capacity fees, or tap fee revenues, and eliminate some of these transfers. Because of these unknown reasons, only the amount needed will be transferred at year end.

Sewer Connection Fee Reserve Fund

Monies in this fund consist of capacity fees paid in conjunction with new development. Use of these funds are restricted by City Ordinance §50.067 for construction of sewer system expansions, repairs, or renovations as deemed necessary to improve or expand the sewer system.

CONCLUSION

This budget has been prepared in accordance with the provisions of N.C.G.S. §159-3, the Local Government Budget and Fiscal Control Act. It includes details and explanations of proposed budget items as well as a line by line comparison of the proposed budget and current budget.

A public hearing is scheduled for Monday, June 12, 2017. The budget may be adopted immediately following the public hearing or any time prior to July 1, 2017.

A copy of this budget will be filed with the City Clerk and will be available for inspection at City Hall. Notice of submission of this budget and the public hearing was provided to the media as required by law. A copy of this budget will be available on the City's web site and at the Archdale Public Library to facilitate its examination by our citizens.

In closing, I would like to express my sincere thanks and appreciation to the City Council. I also want to thank Lisa Beam for her role, dedication, and assistance in preparing this budget. To staff members Annette deRuyter, Rich Baker, and Marc Allred thank you all for your help and input in preparing this budget.

Respectfully Submitted,

Debbie Hinson
City Manager /Finance Director

City of Trinity
2017 - 2018 Budget
REVENUE SUMMARY

GENERAL FUND

POWELL BILL (restricted for streets/sidewalks)

Powell Bill	150,000
Int. on Investments	600
Assessment Receipts	20,000
App. From Powell Bill Fund Bal	65,000
*TOTAL	\$ 235,600

AD VALOREM TAXES

Ad Valorem Taxes	525,125
Int. on Taxes	2,000
TOTAL	\$ 527,125

SALES TAXES (75% restricted for sewer projects)

Sales Tax (Art 39)	393,000
1/2 Sale Tax (Art 40)	320,000
1/2 Sales Tax (Art 42)	195,000
1/2 Sales Tax (Art 44)	100,000
Article 44/Medicaid Swap - Hold Harmless	325,000
**TOTAL	\$ 1,333,000

OTHER TAXES

Solid Waste Disposal	4,500
Natural Gas Excise	2,000
Electricity Franchise	230,000
Telecommunications	15,000
Local Video Programming	40,000
TOTAL	\$ 291,500

FEES and ASSESSMENTS

Fees/Permits	10,000
Inspection Fees	0
Solid Waste Collection Fees	430,000
Assessments & Liens (non-PB eligible)	0
TOTAL	\$ 440,000

MISCELLANEOUS

Investment Interest	6,000
Recyclable Materials Sales	0
Misc Rev	500
Appropriation from Fund Balance	0
TOTAL	\$ 6,500

TOTAL UNRESTRICTED REVENUE	\$ 1,529,775
TOTAL RESTRICTED REVENUE	\$ 1,029,550
TOTAL GENERAL FUND	\$ 2,833,725

Parks and Recreation Fund

*Open Space Fees (Restricted for Parks)	0
ATM Lease	3,600
Interest on Investments	100
***Transfer from General Fund	0
Appropriation from P & R Fund Balance	

TOTAL PARKS & RECREATION FUND	\$	3,700
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City Hall Reserve Fund

***Transfer from General Fund	50,000
Interest on Investments	20

TOTAL CITY HALL RESERVE FUND	\$	50,020
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WATER/SEWER FUND

Sewer billing	560,000
Inspection Fees	0
Sewer Tap Fees	12,000
Interest on Investments	1,500
Liens & Assessments - sewer taps	0
Sales Tax Transfer to GF	999,750
Reimbursements	0
***Transfer from General Fund	0
Approp. From Retained Earnings	449,518

TOTAL	\$	2,022,768
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Sewer Capacity Reserve Fund

Capacity Fees	12,000
Interest on Investment	1,000
Approp From Retained Earnings	17,334

TOTAL	\$	30,334
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Water/Sewer Debt Service

***Sales Tax (transfer from Gen. Fund)	0
Interest on Investment	0

TOTAL	\$	0
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WATER/SEWER FUND REVENUE	\$	2,053,102
***OTHER FINANCING SOURCES	\$	999,750
TOTAL WATER/SEWER FUND	\$	3,052,852

TOTAL ALL REVENUES/ALL FUNDS	\$	3,890,797
***TOTAL OTHER FINANCING SOURCES	\$	1,049,750
TOTAL ALL FINANCING SOURCES	\$	4,940,547

* Restricted Funds

** 75% restricted

***Transfers from other funds are considered other financing sources

City of Trinity
2017-2018 Budget

EXPENDITURE SUMMARY

GENERAL FUND

Governing Board	68,525
Administration	378,800
Finance	31,100
Planning/Zoning/Code Enforcement	106,132
Public Buildings	84,295
Public Safety	89,048
Public Works/Streets & Streetlighting	129,950
Public Works/Stormwater	92,700
Public Works/Sanitation	455,700
Economic Development	10,000
Special Appropriations	77,125
TOTAL GENERAL OPERATIONS	1,523,375

Powell Bill

Annual/Future Expenditures (RESTRICTED)	235,600
TOTAL Powell Bill	235,600

Transfers to Other Funds

Transfers to Other Funds	1,049,750
TOTAL Transfers to Other Funds	1,049,750

TOTAL GENERAL FUND (excluding transfers)	\$ 1,758,975
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TOTAL GENERAL FUND (including transfers)	\$ 2,808,725
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Parks & Recreation Fund

Park Land (RESTRICTED)	0
Materials and Supplies	100
Utilities	500
Contracted Services	250
Donations	1,350
Recreation	1,500
Park Project - Local Match for Grant	0
TOTAL P&R RESERVE FUND	\$ 3,700

City Hall Reserve Fund

Annual/Future Expenditures	50,020
TOTAL CITY HALL RESERVE FUND	\$ 50,020

WATER/SEWER FUND

Salaries & Benefits	123,304
Technical, Contract and Legal Services	8,000
Billing and Treatment Charges	450,000
Utilities	55,000
Operations and Maintenance	96,500
Construction	11,000
Contingency	20,455
TOTAL SEWER OPERATIONS	\$ 764,259

Sewer Capacity Reserve Fund

Transfer to Future Asset Reserves	17,334
Annual/Future Expenditures	13,000
TOTAL SEWER CAPACITY RESERVE FUND	\$ 30,334

Water/Sewer Debt Service

Sewer Dept Payment	1,283,509
TOTAL WATER/SEWER DEBT SERVICE	\$ 1,283,509

TOTAL WATER/SEWER FUND	\$ 2,078,102
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TOTAL ALL EXPENDITURES	\$ 4,940,547
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**City of Trinity
2017 - 2018 Budget**

REVENUE DETAIL

GENERAL FUND

Account Number	Description	Budget
POWELL BILL (restricted for streets and sidewalks)		
10-00-3000-300	Powell Bill	150,000
10-00-3000-380	Int. on Inv.Powell Bill	600
10-00-3000-610	Assessment Receipts	20,000
	Apprp From PB Fund Bal	65,000
	TOTAL RESTRICTED	\$ 235,600
AD VALOREM TAXES		
10-00-3100-003	Ad Valorem Taxes (current year)	479,000
10-00-3100-100	Ad Valorem Taxes (prior years)	2,000
10-00-3110-003	RC Vehicle Tax (current year)	50,000
10-00-3110-100	RC Vehicle Tax (prior years)	125
10-00-3120-100	Discount on Taxes	(6,000)
10-00-3130-100	Int. on Taxes	2,000
	TOTAL	\$ 527,125
SALES TAXES (75% restricted for sewer projects)		
10-00-3231-100	Sales Tax (Art 39)	393,000
10-00-3232-100	1/2 Sale Tax (Art 40)	320,000
10-00-3233-100	1/2 Sales Tax (Art 42)	195,000
10-00-3234-100	1/2 Sales Tax (Art 44)	100,000
10-00-3235-100	Article 44 Hold Harmless	325,000
	RESTRICTED	999,750
	UNRESTRICTED	333,250
	TOTAL	1,333,000
OTHER TAXES		
10-00-3236-100	Solid Waste Disposal	4,500
10-00-3324-200	Natural Gas Excise	2,000
10-00-3324-200	Electricity Franchise	230,000
10-00-3281-100	Telecommunications	15,000
10-00-3281-100	Local Video Programming	40,000
	TOTAL	\$ 291,500
FEES and ASSESSMENTS		
10-00-3345-400	Fees/Permits	10,000
10-00-3450-401	Inspection Fees	0
10-00-3832-500	Solid Waste Collection Fees	430,000
10-00-3832-600	Assessments & Liens (non-PB eligible)	0
	TOTAL	\$ 440,000
MISCELLANEOUS		
10-00-3831-800	Investment Interest	6,000
10-00-3832-501	Recyclable Materials Sales	0
10-00-3840-000	Misc. Rev	500
	TOTAL	\$ 6,500
TOTAL UNRESTRICTED REVENUES		\$ 1,598,375
TOTAL RESTRICTED REVENUES		\$ 1,235,350
TOTAL GENERAL FUND REVENUES		\$ 2,833,725

General Fund Revenue Detail

City of Trinity Annual Budget

2017-2018

**City of Trinity
2017 - 2018 Budget**

EXPENDITURE DETAIL

GENERAL FUND

Governing Board

Account Number	Description	Budget
10-00-4110-121	Salaries	15,300
10-00-4110-181	FICA	1,175
10-00-4110-192	Professional Services	25,000
10-00-4110-260	Materials & Supplies	1,200
10-00-4110-290	Special Events	1,500
10-00-4110-310	Travel/Training	2,500
10-00-4110-450	Ins. General Liability	5,000
10-00-4110-491	Dues & Subscriptions	9,850
10-00-4110-499	Contributions	1,000
10-00-4110-693	Randolph County Elections	6,000
TOTAL		\$ 68,525

Explanation of Expenditures	
Salaries	Mayor and Council Members.
Professional Services	Retainer for City Attorney; additional legal fees.
Materials & Supplies	Office Supplies.
Special Events	City sponsored public events.
Travel/Training	Educational opportunities for Mayor and Council members.
Ins. General Liability	Public officials liability insurance with NCLM.
Dues & Subscriptions	Dues for NC League of Municipalities, UNC School of Government, Piedmont Triad Council of Governments.
Contributions	Volunteer appreciation events; grants decided on per-request basis.
Randolph County Elections	Cost to hold elections.

City of Trinity
2017 - 2018 Budget

EXPENDITURE DETAIL

GENERAL FUND

ADMINISTRATION

Account Number	Description	Budget
10-00-4120-121	Salaries Full-time	160,400
10-00-4120-127	Salaries Intern/Temporary	0
10-00-4120-181	FICA	12,300
10-00-4120-182	Retirement	12,500
10-00-4120-183	Group Insurance	48,000
10-00-4120-189	Unemployment	3,000
10-00-4120-186	Workman Compensation	6,500
10-00-4120-191	Professional Services	5,000
10-00-4120-251	Vehicles/Fuel	9,000
10-00-4120-253	Vehicles/Parts	3,500
10-00-4120-254	Vehicles/Maintenance	1,500
10-00-4120-260	Materials & Supplies	9,000
10-00-4120-290	Furniture	1,500
10-00-4120-310	Travel/Training	2,500
10-00-4120-321	Telephone/Internet	7,200
10-00-4120-322	Internet/Road Runner	0
10-00-4120-325	Postage	3,700
10-00-4120-329	Information Technology	31,500
10-00-4120-331	Utilities	18,000
10-00-4120-352	Equip. Repair & Maint.	1,000
10-00-4120-391	Advertising - Legal	1,000
10-00-4120-392	Newsletter	6,000
10-00-4120-430	Leases	12,500
10-00-4120-450	Insurance/ General Liability	1,400
10-00-4120-451	Insurance/Property	8,500
10-00-4120-452	Insurance/Vehicle	2,500
10-00-4120-454	Insurance/Bond	1,600
10-00-4120-455	Blanket Bond	1,000
10-00-4120-491	Dues & Subscriptions	1,200
10-00-4120-500	Equipment	5,000
10-00-4120-510	Capital Outlay	2,000

TOTAL	\$	378,800
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**City of Trinity
2017 - 2018 Budget**

EXPENDITURE DETAIL

Explanation of Expenditures

Salaries Full-time	Administrative staff (four full-time employees).
Salaries Intern/Temporary	Temporary employee or intern.
FICA	Payroll withholding (employer's portion: 7.65%).
Retirement	Match for employee retirement payments (6.67%).
Group Insurance	Health, dental, life, short-term disability insurance for City employees.
Unemployment	Unemployment Compensation
Workman Compensation	Coverage for City employees.
Professional Services	Contract services, computer services, administrative consultants, in-house training.
Vehicles/Fuel	Fuel costs for City owned vehicles.
Vehicles/Parts	Cost of parts for repair of City owned vehicles.
Vehicle/Maintenance	Maintenance of City owned vehicles.
Materials & Supplies	Office supplies (disposable).
Furniture	Desks, chairs, tables, book cases, file cabinets, lamps.
Travel/Training	Education and training for employees; professional seminars, conferences.
Telephone	Phones (land line and mobile) and fax.
Internet/Road Runner	Cable Internet services.
Postage	Correspondence, minutes and agenda packets, rezoning notifications.
Information Technology	Web hosting; domain name registration; custom site design; software licenses and subscriptions; custom software programming.
Utilities	Electricity, heating oil, natural gas, water service for City buildings.
Equipment Repair & Maint.	Office equipment repair & maintenance agreements.
Advertising	Legal and administrative; non-zoning public hearings
Newsletter	Production costs (two issues/year) including postage.
Leases	Copier, postage machine.
Insurance/General Liability	Coverage for City as entity and employees.
Insurance/Property	Building and contents coverage (City property); pump stations.
Insurance/Vehicle	Insurance premiums for City vehicles.
Insurance/Bond	For Mayor, Council members and staff.
Blanket Bond	For City officials and employees.
Dues & Subscriptions	Professional organizations and periodicals.
Equipment	Electronic equipment.
Capital Outlay	Capital equipment purchases.

City of Trinity
2017 - 2018 Budget

EXPENDITURE DETAIL

GENERAL FUND

FINANCE

Account Number	Description	Budget
10-00-4130-191	Professional Services	22,000
10-00-4130-260	Office Supplies	100
10-00-4130-630	Tax collection Fees	9,000
TOTAL		\$ 31,100

Explanation of Expenditures

Professional Services	Annual audit, miscellaneous bookkeeping.
Office Supplies	Office Supplies.
Collection Fees	1.5% fee charged by Randolph County for collection of taxes. Fees for credit/debit payments.

City of Trinity
2017 - 2018 Budget

EXPENDITURE DETAIL

GENERAL FUND

PLANNING and ZONING

Account Number	Description	Budget
10-00-4191-121	Salaries	56,710
10-00-4191-181	FICA	4,350
10-00-4191-182	Retirement	4,275
10-00-4191-183	Group Insurance	11,700
10-00-4191-190	Professional Services	7,700
10-00-4191-192	Professional - Legal	5,000
10-00-4191-260	Materials & Supplies	2,000
10-00-4191-310	Travel/Training	2,027
10-00-4191-391	Advertising	2,670
10-00-4191-430	Leases	6,000
10-00-4191-440	Computer Services	400
10-00-4191-510	Capital Outlay	3,300.00
TOTAL		\$ 106,132

Explanation of Expenditures

Salaries	Planning Department salaries - 2 full time.
FICA	Payroll withholding (employer's portion: 7.65%).
Retirement	Match for employee retirement payments (6.67%).
Group Insurance	Health, dental, life, short-term disability insurance for city employees.
Professional Services	Code enforcement (legal process).
Professional- Legal	Attorney Fees. Contracted services for technical services such as development plan reviews; development of site, master, and small area plans; ordinance development and revision; feasibility studies; grant development.
Materials & Supplies	Printer Supplies (ink & paper) for maps, code enforcement software updates.
Travel/Training	Education and training; professional conferences and seminars.
Leases	Map & Scanner Copier Lease
Computer Services	GIS data acquisition.

City of Trinity
2017 - 2018 Budget

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC BUILDINGS

Account Number	Description	Budget
10-00-4194-194	Technical/Engineering	500
10-00-4194-210	Cleaning & Non-office Supplies	2,000
10-00-4194-240	Supplies	500
10-00-4194-359	Repair and Maintenance	5,000
10-00-4194-410	Facilities Rental	200
10-00-4194-441	Security Monitoring	1,500
10-00-4194-442	Pest Control	600
10-00-4194-443	Contract Services	3,000
10-00-4194-590	Capital Outlay	200
10-00-4194-600	Capital Projects	70,795
TOTAL		\$ 84,295

Explanation of Expenditures

Technical/Engineering	Architectural, engineering and general contractor services.
Cleaning & Non-office Supplies	Cleaning supplies for public buildings.
Supplies	Longer lasting supplies (carpet, blinds, fixtures, hardware, etc.).
Repair and Maintenance	Repair, maintenance and renovations.
Facilities Rental	Rental Charges for City storage and meetings.
Security Monitoring	Buildings' security systems and monitoring.
Pest Control	Pest control.
Contract Services	Office Cleaning; grounds maintenance; fire extinguisher service.
Capital Outlay	Large item purchases.

City of Trinity
2017 - 2018 Budget

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC SAFETY

Account Number	Description	Budget
10-10-4210-260	Animal Control Supplies	0
10-10-4210-693	Animal Control Annual Contract	18,928
10-10-4220-693	Supplies	0
10-10-4220-260	Fire Inspections/Contract	10,120
10-10-4220-693	Law Enforcement/Contract	60,000
TOTAL		\$ 89,048

Explanation of Expenditures

Animal Control Supplies	Miscellaneous supplies.
Animal Control Contract	Contract with Randolph County.
Law Enforcement Supplies	Miscellaneous supplies.
Law Enforcement	Contract with Randolph County Sheriff's Dept.; 1 deputy; 40 hours/week.
Fire Inspections/Contract	Contract fire inspections.

GENERAL FUND

POWELL BILL

Account Number	Description	Budget
10-20-4500-121	Salaries	13,000
10-20-4500-181	Fica	800
10-20-4500-182	Retirement	800
10-20-4500-183	Group Insurance	1,000
10-20-4500-194	Professional Services	20,000
10-20-4500-591	Fiscal Year Expenditures	200,000
TOTAL		\$ 235,600

Explanation of Expenditures

Salaries	Partial Salaries 3 FT Employees
	Payroll withholding
Fica	(employer's portion:7.65%)
	Match roe employee
Retirement	retirement pmts (6.67%)
	Coverage for City Employees
Group Insurance	
Professional Services	Road design, inspections, contract services for road maintenance.
Fiscal Year Expenditures	Roadway repairs and construction, bike paths, snow removal, roads to pump stations.

City of Trinity
2017 - 2018 Budget

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC WORKS/STREETS

Account Number	Description	Budget
10-20-4510-186	Worker's Comp	7,500
10-20-4510-241	Signage	4,000
10-20-4510-260	Materials/Supplies	1,200
10-20-4510-331	Street Lighting	104,400
10-20-4510-430	Equipment Lease	2,850
10-20-4510-491	MPO Membership	2,500
10-20-4510-550	Capital Outlay	5,000
10-20-4510-600	Contracted Services	2,500
TOTAL		\$ 129,950

Explanation of Expenditures

Worker's Comp	Coverage for City Employees
Signage	Street signs.
Materials/Supplies	Miscellaneous supplies.
Street Lighting	Continuation of citywide streetlight implementation.
MPO Membership	Metropolitan Planning Organization membership.
Equipment Lease	Lease/Rental of Equipment
Contracted Services	Evaluation of streets for acceptance into City system, consulting services, and construction contracting
Capital Outlay	Partial cost of additional City truck

City of Trinity
2017 - 2018 Budget

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC WORKS/SANITATION

Account Number	Description	Budget
10-20-4512-199	Billing Fees	35,000
10-20-4512-200	Tipping Fees	75,000
10-20-4512-260	Materials/Supplies (Sanitation)	200
10-20-4512-261	Materials/Supplies (Public Works)	3,500
10-20-4512-443	Contract Services	320,000
10-20-4512-444	City Haul	20,000
10-20-4512-550	Capital Outlay	2,000
TOTAL		\$ 455,700

Explanation of Expenditures

Billing Fees	Cost to outsource trash/recycling billing
Tipping Fees	Fees charged by landfills for solid waste disposal
Contract Services	Contract for solid waste collection & disposal
Materials/Supplies	Sanitation supplies and Public Work Supplies
City Haul	Annual Clean up for
Capital Outlay	Equipment purchases

City of Trinity
2017 - 2018 Budget

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC WORKS/STORMWATER

Account Number	Description	Budget
10-20-4511-121	Salaries	52,600
10-20-4511-181	FICA	4,100
10-20-4511-182	Retirement	4,000
10-20-4511-183	Group Insurance	12,200
10-20-4511-260	Materials/Supplies	1,000
10-20-4511-310	Travel/Training	2,000
10-20-4511-430	Rental Equipment	2,000
10-20-4511-600	Contracted Services	6,500
10-20-4511-550	Capital Outlay	8,300
TOTAL		\$ 92,700

Explanation of Expenditures

Salaries	Salaries - (shared w/sewer).
FICA	Payroll withholding (employer's portion: 7.65%).
Retirement	Match for employee retirement payments (6.67%).
Group Insurance	Health, dental, life, short-term disability insurance for city employees.
Materials/Supplies	Supplies for water quality monitoring and activities.
Travel/Training	Education and training; professional conferences and seminars.
Rental Equipment	Rental equip truck/backhoe and other equip. as needed
Contracted Services	Stormwater inspections/engineering services, illicit discharge detection and elimination, public education.
Capital Outlay	Capital equipment purchases.

GENERAL FUND

ECONOMIC DEVELOPMENT

Account Number	Description	Budget
10-40-4920-299	Miscellaneous Expenditure	5,000
10-40-4920-491	EDC Allocation	5,000
TOTAL		\$ 10,000

Explanation of Expenditures

Miscellaneous Expenditure	Miscellaneous economic development expenditures.
EDC Appropriation	Annual allocation for Randolph County Economic Development Corporation.

**City of Trinity
2017 - 2018 Budget**

EXPENDITURE DETAIL

GENERAL FUND

SPECIAL ALLOCATIONS

Account Number	Description	Budget
10-80-9810-611	Archdale Library Contributions	5,000
10-80-9810-697	Archdale-Trinity Family YMCA	0
10-80-9810-698	Archdale/Trinity Chamber	5,000
10-80-9810-699	Randolph County Seniors	13,605
10-80-9810-991	Contingency	53,520
TOTAL		\$ 77,125

Explanation of Expenditures

Archdale Library	\$5,000 for books and materials.
Archdale/Trinity Chamber	Chamber activities marketing Trinity.
Randolph County Seniors	Elderly nutrition program serving Trinity residents.
Archdale-Trinity YMCA	Building fund and recreational programs.
Contingency	Unexpected expenses.

GENERAL FUND

TRANSFERS

Account Number	Description	Budget
10-80-9220-983	City Hall Reserve Fund	50,000
	Transfer to W/S Fund	0
10-60-9140-700	Transfer to Sewer Debt	999,750
	Transfer to Capital Projects	0
TOTAL		\$ 1,049,750

Explanation of Expenditures

W/S Debt Service	75% of sales tax revenue to pay debt on Sewer Phases 2 -5 and portion of upgrade and expansion of Thomasville wastewater treatment plant.
Sewer Fund (Operations)	Equipment purchase for sewer operations
City Hall Reserve Fund	Savings for future City Hall.

**City of Trinity
2017-2018 Budget**

CITY HALL RESERVE FUND

REVENUES

Account Number	Description	Budget
10-00-3980-980	Transfer from General Fund	50,000
10-00-3980-800	Interest on Investments	20
TOTAL		\$ 50,020

EXPENDITURES

Account Number	Description	Budget
10-80-9810-992	Annual/Future Expenditures	50,020
TOTAL		\$ 50,020

Explanation of Expenditures

10-80-9810-992	Annual/Future Expenditures
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**City of Trinity
2017 - 2018 Budget**

PARKS AND RECREATION FUND

REVENUES

Account Number	Description	Budget
20-80-3613-490	ATM Lease	3,600
20-80-3613-800	Interest on Investments	100
20-80-3990-900	Appropriation from P & R Fund Balance	
20-80-3980-980	Transfer from General Fund	
TOTAL		\$ 3,700

EXPENDITURES

Account Number	Description	Budget
20-80-4521-260	Materials & Supplies	100
20-80-4521-331	Utilities	500
20-80-4521-443	Contracted Services	250
20-80-4521-580	Recreation	1,350
20-80-4521-499	Donations	1,500
TOTAL		3,700

Explanation of Expenditures

Restricted for parkland development	Parkland development rec. from dev.
Materials & Supplies	Miscellaneous supplies
Utilities	Water and electric service
Contracted Services	Maintenance of public spaces
Recreation	Park and recreation activities - annual and future
Donations	Provision of Community Events

**City of Trinity
2017 - 2018 Budget**

WATER/SEWER FUND

REVENUES

Account Number	Description	Budget
62-91-3710-500	Sewer Billing	560,000
62-91-3711-530	Inspection Fees	0
62-91-3713-520	Sewer Tap Fees	12,000
62-91-3831-800	Interest on Investments	1,500
62-91-3832-631	Liens & Assessments - sewer taps	0
62-91-3980-982	Sales Tax Transfer from GF	999,750
62-91-3992-890	Reimbursements	0
62-91-3990-980	Approp. - Retained Earnings	449,518
62-91-3980-981	*Transfer from General Fund	0
TOTAL		\$ 2,022,768

EXPENDITURES

Account Number	Description	Budget
62-91-7140-121	Salaries	82,700
62-91-7140-181	FICA	6,500
62-91-7140-182	Retirement	6,400
62-91-7140-183	Group Insurance	22,104
62-91-7140-186	Worker's Comp	5,600
62-91-7140-192	Legal Services	4,000
62-91-7140-194	Technical & Contract Services	4,000
62-91-7140-199	Billing Fees	25,000
62-91-7140-260	Materials and Supplies	12,000
62-91-7140-310	Travel Training	2,000
62-91-7140-331	Utilities	55,000
62-91-7140-332	Fuel Oil & Generator Maintenance	3,000
62-91-7140-335	Consumption Charges	425,000
62-91-7140-352	Pump/Meter Station Maintenance	7,500
62-91-7140-360	Sewer Tap Expense	10,000
62-91-7140-441	Pump Station Inspection/Monitoring	0
62-91-7140-443	Sewer Tap Refund	2,000
62-91-7140-500	Capital Construction	1,000
62-91-7140-550	Capital Outlay	40,000
62-91-7140-600	Contract Repairs	30,000
62-91-7140-991	Contingency	20,455
TOTAL		764,259

Explanation of Expenditures	
Salaries Full-time	Salaries shared with Public Works & PB
FICA	Payroll withholding (employer's portion: 7.65%).
Retirement	Match for employee retirement payments (7.85%).
Group Insurance	Health, dental, life, short-term disability insurance for City employees.
Worker's Comp	Coverage for City Employees
Legal Services	Legal Services.
Engineer/Tech. Svc.	Engineering, contract and technical services.
Billing Fees	Costs per agreement w/Davidson Water.
Materials and Supplies	Miscellaneous supplies.
Travel/Traveling	Education and training for employees
Utilities	Electric/water service at pump and meter stations.
Fuel Oil & Gen. Maintenance	Fuel & maintenance for pump station generators.
Consumption Charges	Cost for wastewater treatment.
Pump/Meter Station Maint.	Agreement w/Thomasville; Pump/Meter Station grounds maintenance.
Sewer ROW Maintenance	Annual expenses.
Sewer Tap Expense	Tap installation.
Pump Station Inspec./Monitoring	Agreement w/Thomasville.
Capital Construction	Major repairs per Capital Improvement Plan.
Capital Outlay	Equipment
Contingency	Unexpected expenses.

SEWER CAPACITY RESERVE FUND

REVENUES

Account Number	Description	Budget
63-91-3714-530	Capacity Fees	12,000
63-91-3831-800	Interest on Investment	1,000
62-91-3980-983	Approp From Retained Earnings	17,334
TOTAL		\$ 30,334

EXPENDITURES

Account Number	Description	Budget
63-91-9200-980	Transfer to W/S Fund	0
63-91-9200-599	Annual/Future Expenditures	13,000
62-91-7140-760	Transfer to Future Asset Reserves	17,334
TOTAL		\$ 30,334

Explanation of Expenditures

Restricted by City Ordinance § 50.067 for construction of sewer system expansions or

Transfer to W/S Fund	Renovations/Maintenance per Capital
Annual/Future Expenditures	Annual expansion projects; Savings for future.

WATER/SEWER DEBT SERVICE FUND

EXPENDITURES

Account Number	Description	Budget
62-91-7140-750	T-Ville WWTP Upgrade	498,168
62-91-7140-751	Phase 2 Sewer Debt Payment	100,225
62-91-7140-752	Phase 3 Sewer. Debt Payment	258,480
62-91-7140-758	Phase 4	225,000
62-91-7140-759	AARA Stimulus	52,571
62-91-7140-760	Phase 5 Sewer BAN	149,065
TOTAL		\$ 1,283,509

Explanation of Expenditures

T-Ville WWTP Upgrade	Debt Payment
Phase 2 Sewer Debt Payment	Debt Payment
Phase 3 Sewer. Debt Payment	Debt Payment
Phase 4 Sewer Debt Payment	Debt Payment
AARA Stimulus	Debt Payment
Phase 5 Sewer Debt Payment	Debt Payment

A		B	C	D	E	F	G	H	I
CITY OF TRINITY									
2017-2018 BUDGET									
REVENUES									
Account Description	2017-2018 Proposed Budget	2016-2017 Est. Ending Revenues	2016-2017 Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	
GENERAL FUND									
1 Powell Bill	150,000	151,155	150,000	125,660	152,710	151,696	151,505	147,828	
2 Int. on Inv. Powell Bill	600	575	1,300	1,487	1,783	1,799	2,452	4,278	
3 Assessment Receipts	20,000	33,400	20,000	24,089	27,349	44,792	39,801	29,880	
4 Apprp. From Powell Bill Fund Bal.	65,000		202,800	0	0	0	0	0	
5 TOTAL POWELL BILL	235,600	185,130	374,100	151,216	181,842	198,287	193,758	181,986	
AD VALOREM TAXES									
6 Ad Valorem Taxes (current year)	479,000	482,000	470,000	491,087	478,752	481,765	475,202	474,689	
7 Ad Valorem Taxes (prior years)	2,000	2,000	3,500	8,248	2,608	3,981	4,069	4,475	
8 RC Vehicle Tax (current year)	50,000	54,000	45,000	59,112	56,924	61,586	44,938	44,377	
9 RC Vehicle Tax (prior years)	125	150	400	417	1,851	10,348	8,017	8,503	
10 Discount on Taxes	(6,000)	(5,500)	(5,500)	(5,036)	(5,494)	(5,577)	(5,859)	(5,700)	
11 Int. on Taxes	2,000	1,500	2,000	2,352	3,547	3,457	2,824	2,939	
12 TOTAL AD VALOREM TAXES	527,125	534,150	515,400	555,180	538,188	555,560	529,191	529,213	
SALES TAXES									
13 1-cent Sales Tax (Art 39)	393,000	402,000	383,000	414,418	381,419	356,119	345,927	344,460	
14 1/2-cent Sales Tax (Art 40)	320,000	319,000	299,500	324,057	307,391	280,438	275,796	271,271	
15 1/2-cent Sales Tax (Art 42)	195,000	203,000	185,500	207,601	191,342	178,995	173,880	172,448	
16 1/2-Sales Tax (Art 44)	100,000	100,000	100	206	124	264	937	115	
17 Article 44/Medicaid Swap - Hold Harmless	325,000	339,000	313,000	343,568	327,018	294,513	291,140	285,398	
18 TOTAL SALES TAX	1,333,000	1,363,000	1,181,100	1,289,850	1,207,294	1,110,329	1,087,680	1,073,682	

A	B	C	D	E	F	G	H	I
Account Description	2017-2018 Proposed Budget	2016-2017 Est. Ending Revenues	2016-2017 Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
4 Account Description								
32 OTHER TAXES								
33 Solid Waste Disposal	4,500	4,000	4,000	4,303	4,280	4,013	3,747	4,527
34 Natural Gas Excise	2,000	10,500	10,500	8,683	10,215	13,103	12,167	8,039
35 Electricity Franchise	230,000	200,000	192,000	245,596	245,336	218,658	205,367	190,893
36 Telecommunications	15,000	19,000	31,350	27,814	31,567	33,046	39,387	37,132
37 Local Video Programming	40,000	45,000	42,150	45,193	48,212	47,037	48,558	49,804
38 TOTAL OTHER TAXES	291,500	278,500	280,000	331,589	339,810	315,917		290,395
39								
40 FEES and ASSESSMENTS								
41 Fees/Permits	10,000	10,000	10,000	16,398	8,308	12,161	7,262	9,769
42 Inspection Fees		0	0	0	0	0	0	0
43 Solid Waste Collection Fees	430,000	440,000	425,000	465,812	462,397	458,483	441,890	448,603
44 Assessments & Liens (non-PB eligible)		0	0	0	0	0	0	0
45 TOTAL FEES	440,000		435,000	482,210	470,705	470,644	449,152	458,372
46								
47 MISCELLANEOUS								
48 Investment Interest	6,000	5,400	8,000	6,986	9,069	10,482	11,760	20,779
49 Recyclable Materials Sales	0	0	200	26	3,597	3,921	2,377	8,127
50 Misc Rev	500	455	1,000	3,350	3,433	5,819	3,153	5,346
51								
52 TOTAL MISCELLANEOUS	6,500	5,855	9,200	10,362	16,099	20,222	17,290	34,252
53								
54 GENERAL FUND BALANCE APPROPRIATION								
55 Parks & Recreation Fund								
56 Solid Waste								
57 Capital Projects								
58 Water/Sewer Debt								
59 Water/Sewer Fund								
60 General Fund Operations								
61 TOTAL FUND BALANCE APPR.								
62								
63 TOTAL GENERAL FUND	2,633,725	2,365,635	2,754,300	2,820,407	2,753,738	2,670,959	2,277,071	2,557,910

	A	B	C	D	E	F	G	H	I
	Account Description	2017-2018 Proposed Budget	2016-2017 Est. Ending Revenues	2016-2017 Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
4	WATERSEWER FUND								
81	Annual Operations								
82	Sewer billing	560,000	572,500	550,000	599,173	521,062	465,577	418,398	362,010
83	Inspection Fees				0	0	0	100	100
84	Sewer Tap Fees	12,000	13,100	12,000	6,035	10,056	81,379	8,191	56,860
85	Interest on Investments	1,500	1,600	1,500	2,857	1,440	1,453	2,045	4
86	Liens & Assessments - sewer taps					0		0	0
87	*Transfer from Capacity Res. Fund					0		0	0
88	Reimbursements					0		0	0
89	*Sales Tax (transfer from GF)	999,750	885,825	885,825	825,000	0		0	3,867
90	Approp. From Sales Tax					0		0	0
91	Retained Earnings	449,518		581,971	0	0		0	0
92	*Transfer from General Fund				0	905,472	1,551,666	0	0
93	Capacity Fees					0		0	0
94	Fees & Penalties					0			
95	TOTAL WATER/SEWER OPERATIONS	2,022,768	1,473,025	2,031,296	1,433,065	1,438,030	2,100,075	428,734	422,841
96	SEWER CAPACITY/RESERVE FUND								
97	Capacity Fees	12,000	25,000	15,000	22,000	19,100	17,000	7,000	15,000
98	Interest on Investment	1,000	1,100	1,000	1,100	1,078	1,067	1,034	837
99	Approp. from Retained Earnings	17,334	17,334	17,334	0	0			0
100	TOTAL SWR. CAP. RES. FUND	30,334	43,434	33,334	23,100	20,178	18,067	8,034	0
101	WATER/SEWER DEBT SERVICE FND								
102	Interest on Investment					0			
103	*Sales Tax (transfer from GF)					0			1,960
104	Transfer from GF					0		815,761	805,097
105	*Trans. from Sewer Capacity Res. Fund					0			
106	Approp. from Sales Tax Retained Earnings					0			
107	TOTAL DEBT SERVICE FUND					0			
108	TOTAL W/S FUND REVENUES	603,834	630,634	596,834	631,165	552,736	566,476	815,761	807,057
109	TOTAL W/S FUND (other financing source)	1,449,268	885,825	1,467,796	825,000	905,472	1,551,666	577,477	440,638
110	TOTAL WATER/SEWER FUND (all sources)	2,053,102	1,516,459	2,064,630	1,456,165	1,458,208	2,118,142	1,418,727	1,245,735

A		B	C	D	E	F	G	H	I
Account Description		2017-2018 Proposed Budget	2016-2017 Est. Ending Revenues	2016-2017 Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
117									
118									
119	ALL FUNDS								
120									
121	TOTAL REVENUES	3,491,279	3,026,089	3,420,354	3,480,385	3,335,397	3,266,382	2,742,864	2,996,636
122									
123	*TOTAL OTHER FINANCING SRCS.	1,449,268	885,825	1,467,796	825,000	0	0	0	805,097
124									
125	TOTAL ALL FINANCING SOURCES	4,940,547	3,911,914	4,888,150	4,305,385	3,335,397	3,266,382	2,742,864	3,801,733

[illegible]

A	B	C	D	E	F	G	H	L	M
Account Description	Notes	2017-2018	Estimated Ending Exp.	2016-2017 Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
4 ADMINISTRATION									
19 Salaries Full-time									
20 FICA		160,400	157,957	157,200	135,287	136,669	138,918	136,534	254,223
21 Retirement		12,300	12,025	12,200	9,868	9,443	10,221	10,445	19,448
22 Group Insurance		12,500	10,855	11,500	8,538	8,835	8,526	7,600	14,639
23 Workman Compensation		48,000	44,496	46,000	35,816	26,925	41,101	30,920	33,752
24 Unemployment		6,600	1,500	3,340	4,350	6,856	4,015	5,356	7,391
25 Professional Services		3,000	3,693	3,000	0	0	1,985	0	0
26 Vehicles/Fuel		5,000	3,430	5,000	3,842	4,033	6,758	4,744	4,902
27 Vehicles/Parts		9,000	7,500	8,000	6,344	5,140	5,455	4,730	4,845
28 Vehicles/Maintenance		3,500	2,500	2,500	2,201	2,553	793	1,158	1,538
29 Materials & Supplies		1,500	1,000	2,500	388	2,768	592	686	782
30 Furniture		9,000	6,000	8,000	6,035	5,977	6,733	6,326	5,841
31 Travel/Training		1,500	500	1,500	2,084	312	310	0	1,338
32 Telephone/Internet		2,500	2,500	1,500	693	935	624	249	3,225
33 Internet/Road Runner		7,200	6,350	10,000	8,626	8,733	8,675	7,089	7,555
34 Postage		3,700	2,200	2,300	1,918	1,070	1,171	1,154	1,259
35 Info. Technology		31,500	28,500	31,000	30,990	3,389	2,855	3,237	3,679
36 Utilities		18,000	14,500	17,000	11,415	12,254	11,184	9,889	7,163
37 Equipment Repair & Maint.		1,000	0	1,000	0	0	12,842	12,039	10,553
38 Advertising		1,000	800	1,000	541	1,140	1,663	956	241
39 Newsletter		6,000	5,100	6,000	4,872	3,994	2,608	3,915	3,570
40 Leases		12,500	11,675	10,500	11,366	8,964	8,102	7,915	6,500
41 Insurance/General Liability		1,400	1,282	1,300	1,137	1,679	1,672	1,674	1,766
42 Insurance/Property		8,500	8,236	8,100	7,859	7,845	6,650	7,255	6,947
43 Insurance/Vehicle		2,500	2,026	3,000	1,755	967	1,418	1,395	1,981
44 Insurance/Bond		1,600	1,054	1,500	1,804	1,054	1,504	1,504	1,705
45 Blanket Bond		1,000	415	550	650	100	460	460	360
46 Dues & Subscriptions		1,200	625	1,200	1,272	1,548	1,244	605	1,473
47 Equipment		5,000	1,000	5,000	0	835	900	3,239	1,956
48 Capital Outlay		2,000	0	2,000	0	0	0	0	0
49 TOTAL ADMINISTRATION		378,800	342,219	367,590	301,690	275,087	289,069	271,074	408,632

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A		B	C	D	E	F	G	H	L	M
	Account Description	Notes	2017-2018	Estimated Ending Exp.	2016-2017 Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
4	PUBLIC BUILDINGS									
77	Technical/Engineering		500	0	500	0	0	0	0	244
78	Cleaning & Non-office Supplies		2,000	2,000	2,000	1,172	1,531	1,465	2,355	1,722
80	Supplies		500	500	500	244	60	146	192	758
81	Repair and Maintenance		5,000	23,000	45,000	3,362	3,412	5,800	5,533	5,001
82	Facilities Rental		200	0	200	0	11,000	13,300	13,835	9,900
83	Security Monitoring		1,500	1,500	1,500	1,439	959	959	1,568	1,503
84	Pest Control		600	450	600	420	420	420	420	420
85	Contract Services		3,000	3,000	3,500	2,750	4,139	2,970	2,585	5,870
86	Capital Outlay		200	100	2,000	1,853	288,306	93	236	274
87	Capital Projects		70,795	0	21,889	0	0			
88	TOTAL PUBLIC BUILDINGS		84,295	30,550	77,689	11,240	289,827	25,153	26,724	25,692

	A	B	C	D	E	F	G	H	L	M
	Account Description	Notes	2017-2018	Estimated Ending Exp.	2016-2017 Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
4										
89										
90	PUBLIC SAFETY									
91	Animal Control Annual Contract		18,928	15,260	15,303	16,263	13,596	15,281	13,967	14,699
92	Supplies		0	0	0	0	200	0	0	16
93	Fire Inspections/Contract Services		10,120	10,176	10,180	10,176	10,176	10,176	10,176	10,176
94	Law Enforcement/Contract Services		60,000	52,400	53,500	48,148	45,922	45,292	44,533	44,568
95	TOTAL PUBLIC SAFETY		89,048	77,826	78,983	74,577	69,894	70,749	68,676	69,459

A		B	C	D	E	F	G	H	L	M
Account Description		Notes	2017-2018	Estimated Ending Exp.	2016-2017 Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
96	4									
97		POWELL BILL								
98		Professional Services	20,000	22,000	22,000	62,744	8,255	1,541	7,899	9,070
99		Fiscal/Future Year Expenditures	200,000	336,500	336,500	621,866	363,869	364,936	199,413	185,160
100		Salaries	13,000	10,000	13,000	350	0	9,820	7,800	0
101		Fica	800	750	800	268	0	709	0	0
102		Retirement	800	750	800	300	0	750	0	0
103		Group Insurance	1,000	1,000	1,000	600	0	557	0	0
104		Transfer to Projects								
105		TOTAL POWELL BILL	235,600	371,000	374,100	586,128	372,124	378,313	215,112	194,230

A	B	C	D	E	F	G	H	L	M
Account Description	Notes	2017-2018	Estimated Ending Exp.	2016-2017 Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
4									
106									
107	PUBLIC WORKS/STREETS								
108	Workers Comp								
109	Signage	7,500	5,056	4,550	3,316	0	0	0	0
110	Materials/Supplies	4,000	3,500	3,000	2,334	795	1,673	2,368	2,863
111	Streetslights	1,200	300	1,200	727	0	3	20	720
112	Equipment Lease	104,400	85,000	104,400	79,738	79,303	77,772	65,224	56,994
113	MPO Membership	2,850	0	2,850	0	0	236	0	0
114	Capital Outlay	2,500	2,350	2,350	778	1,193	627	1,499	1,989
115	Contracted Services	5,000	8,500	13,333	0	1,854	0	1,832	69
116	Contracted Services	2,500	0	2,500	1,252	3,990	6,592	780	1,530
117	Contract Services FEMA								
118	Stormwater								
119	TOTAL PUBLIC WORKS/Streets	129,950	99,650	134,183	88,145	87,135	93,315	71,723	64,165
120									
121	PUBLIC WORKS/STORMWATER								
122	Salaries								
123	FICA	52,600	51,550	51,550	51,165	49,787	49,776	49,865	48,459
124	Retirement	4,100	4,000	4,000	3,860	3,769	3,820	4,411	3,706
125	Group Insurance	4,000	3,800	3,800	3,347	3,520	3,463	3,887	2,890
126	Materials/Supplies	12,200	11,000	11,200	11,016	9,209	10,165	9,054	7,515
127	Travel/Training	1,000	100	500	184	0	120	0	1,489
128	Rental Equipment	2,000	500	2,000	1,976	1,668	998	1,374	1,065
129	Capital Outlay	2,000	0	2,000	758	0	0	0	0
130	Contracted Services	8,300	0	8,300	4,674	0	0	0	21,504
131	TOTAL PUBLIC WORKS/Stormwater	92,700	77,450	89,850	82,480	70,247	82,347	74,798	93,676
132									
133	PUBLIC WORKS/SANITATION								
134	Billing Fees								
135	Tipping Fees	35,000	30,000	32,000	24,988	24,424	24,116	23,850	24,838
136	Materials/Supplies (Sanitation)	75,000	63,000	70,000	66,160	44,746	63,442	60,525	56,484
137	Materials/Supplies (Public Works)	200	0	200	0	0	0	180	1,271
138	Contract Serv. Garbage/Recycle	3,500	1,500	1,500	1,421	1,212	827	529	0
139	City Haul	320,000	295,000	312,000	301,452	293,344	269,859	315,311	309,167
140	Capital Outlay	20,000	20,000	20,000	16,318	15,870	19,060	16,166	0
141	TOTAL PUBLIC WORKS/Sanitation	455,700	409,800	437,700	410,339	379,596	377,304	416,923	394,086

A	B	C	D	E	F	G	H	L	M
	Notes	2017-2018	Estimated Ending Exp.	2016-2017 Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
4	Account Description								
142									
143									
144	ECONOMIC DEVELOPMENT								
145	Miscellaneous Expenditure								
146	EDC Allocation	5,000	0	5,000	0	4,375	0	500	500
147		5,000	5,000	5,000	0	1,750	5,000	5,000	5,000
148	TOTAL ECONOMIC DEV.	10,000	5,000	10,000	0	6,125	5,000	5,500	5,500
149									
150	SPECIAL APPROPRIATIONS								
151	Archdale Library Contributions	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000
152	Archdale-Trinity Family YMCA		20,000	20,000	20,000	20,000	20,000	20,000	20,000
153	Archdale/Trinity Chamber	5,000	5,000	5,000	0	0	5,000	5,000	5,000
154	Randolph County Seniors	13,605	12,701	12,785	11,042	17,356	17,832	25,982	12,495
155	Contingency	53,520	0	46,905	0	41,397	0	0	0
156									
157	TOTAL SPECIAL APPROPS.	77,125	42,701	89,690	36,042	78,753	47,832	55,982	42,495

	A	B	C	D	E	F	G	H	L	M
	Account Description	Notes	2017-2018	Estimated Ending Exp.	2016-2017 Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
4										
157										
158	GENERAL FUND TRANSFERS									
159	Transfer to Parks & Rec. Fund		0	0			0	0		
160	Transfer to City Hall Reserve Fund		50,000	25,000	25,000	25,000	25,000	25,000	25,000	0
161	Transfer to W/S Fund (Operations)					0	0	832,748	0	0
162	Transfer to Sewer Debt Service Fund		999,750	885,825	885,825	825,000	0	718,918	815,761	805,097
163	Appropriate from Fund Balance								0	0
164										
165	Transfer to Sewer Capacity Fee									
166										
167	TOTAL TRANSFERS		1,049,750	910,825	910,825	850,000	25,000	1,576,666	840,761	805,097
168										
169	TOTAL GENERAL FUND		2,808,725	2,551,591	2,794,800	2,618,261	1,856,572	3,130,608	2,189,739	2,294,053

[illegible]

	A	B	C	D	E	F	G	H	L	M
	Account Description	Notes	2017-2018	Estimated Ending Exp.	2016-2017 Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
181										
182	CITY HALL RESERVE FUND									
183	Annual/Future Expenditures									
184	TOTAL CITY HALL RESERVE		50,020	25,000	25,020	25,015	25,015	0	478	0
185			50,020	25,000	25,020	25,015	25,015	0	25,200	0

	A	B	C	D	E	F	G	H	L	M
	Account Description	Notes	2017-2018	Estimated Ending Exp.	2016-2017 Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
239										
252	TOTAL W/S DEBT SERVICE		0	0	0	0	0	0	851,521	823,750
253										
254										
255	TOTAL WATER/SEWER FUND		2,078,102	2,003,548	2,065,030	2,067,625	1,993,069	2,335,328	2,679,605	3,563,190
256										
257	TOTAL ANNUAL BUDGET		4,940,547	4,581,849	4,888,550	4,713,216	3,850,911	5,467,134	4,895,402	5,881,785



CITY OF TRINITY FY 2017-2018 BUDGET ORDINANCE

BE IT ORDAINED by the City Council of the City of Trinity, State of North Carolina:

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of the City government and its activities for the fiscal year beginning July 1, 2017, and ending June 30, 2018, in accordance with the chart of accounts heretofore established for this City:

Governing Board	\$ 68,525
Administration	378,800
Finance	31,100
Planning and Zoning	106,132
Public Buildings	84,295
Public Safety	89,048
(Law Enforcement)	
(Fire Inspections)	
(Animal Control)	
Public Works Streets	129,950
Public Works Stormwater	92,700
Public Works Sanitation	455,700
Economic Development	10,000
Special Appropriations	77,125
(A-T Chamber of Commerce	\$ 5,000)
(Library	5,000)
(Randolph County Seniors	13,605)
(Archdale-Trinity Family YMCA)	
(Contingency	53,520)
Powell Bill Funds	235,600
Transfers to Other Funds	1,049,750
TOTAL	\$2,833,725

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

Current Year's Real Property Taxes	\$ 479,000
Discount on Taxes	-6,000
Current Year's Motor Vehicle Taxes	50,000
Prior Years' Real Property Taxes	2,000
Prior Years' Motor Vehicle Taxes	125
Penalties and Interest on Taxes	2,000

Powell Bill Funds	215,000
Interest on Powell Bill Funds	600
Street Assessment Receipts	20,000
Franchise, Utilities Taxes	291,500
Charges for Current Services	440,000
Sales Tax	1,333,000
Other Revenues	500
Interest on Investments	6,000
Fund Balance Appropriation	0.00
TOTAL	\$ 2,833,725

Section 3. The following amounts are hereby appropriated in the City Hall Reserve Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018 in accordance with the chart of accounts approved for the City:

Annual/Future Expenditures	\$ 50,020
TOTAL	\$ 50,020

Section 4. It is estimated that the following revenues will be available in the City Hall Reserve Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

Transfer from General Fund	\$ 50,000
Interest on Investments	20
TOTAL	\$ 50,020

Section 5. The following amounts are hereby appropriated in the Parks and Recreation Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018 in accordance with the chart of accounts approved for the City:

Materials & Supplies	\$ 100
Utilities	500
Contracted Services	250
Recreation	1,350
Donations	1,500
TOTAL	\$ 3,700

Section 6. It is estimated that the following revenues will be available in the Parks and Recreation Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

ATM Lease	\$ 3,600
Interest on Investments	100
Transfer from General Fund	0
TOTAL	\$ 3,700

Section 7. The following amounts are hereby appropriated in the Sewer Fund for the operation of the sewer utilities for the fiscal year beginning July 1, 2017, and ending June 30, 2018, in accordance with the chart of accounts heretofore approved for the City:

Salaries & Benefits	\$ 117,704
(Salaries)	
(FICA)	
(Retirement)	
(Group Insurance)	
Worker's Comp	5,600
Travel Training	2,000
Technical and Legal Services	8,000
Billing Fees and Treatment Charges	450,000
Utilities	55,000
Materials & Supplies	12,000
Operations and Maintenance	10,500
Contract Repairs	30,000
Sewer Tap Expense	10,000
Tap Fee Refunds	2,000
Capital Construction	1,000
Capital Outlay	40,000
Contingency	20,455
SUB-TOTAL	\$ 764,259
Debt Payments	1,283,509
Total Sewer	\$ 2,047,768

Section 8. It is estimated that the following revenues will be available in the Sewer Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

Billing Receipts	\$ 560,000
Inspection Fees	0
Tap Fees	12,000
Interest on Investments	1,500
Transfer From General Fund	999,750
Appropriation from ST Retained Earnings	449,518
Sales Tax Transfer from General Fund (75%)	0
TOTAL	\$ 2,022,768

Section 9. The following amounts are hereby appropriated in the Sewer Connection Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018, in accordance with the chart of accounts heretofore approved for the City:

Transfer to Future Asset Reserves	\$ 17,334
Annual/Future Expenditures	13,000
TOTAL	\$ 30,334

Section 10. It is estimated that the following revenues will be available in the Sewer Connection Fee Reserve Fund for the fiscal year beginning July 1, 2017, and ending June 30, 2018:

Sewer Connection Fees	\$ 12,000
Interest on Investment	1,000
Appropriation from Sewer Connection Fee Reserve	<u>17,334</u>
TOTAL	\$ 30,334

Section 11. There is hereby levied a tax at the rate of 10 cents (\$0.10) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2017, for the purpose of raising the revenue listed "Current Year's Real Property Taxes" and "Current Year's Motor Vehicle Taxes" in the General Fund in Section 2 of this ordinance.

This rate is based on a total valuation of property for the purposes of taxation of \$562,335,751.00 and an estimated rate of collection of 95%.

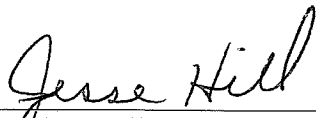
Section 12.

The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- She may transfer amounts up to \$1,000 between objects-of-expenditure within a department with an official report on such transfers at the next regular meeting of the City Council.
- She may transfer amounts up to \$1,000 between departments within the same fund with an official report on such transfers at the next regular meeting of the City Council
- She may not transfer amounts between funds nor from any contingency appropriations within a fund.

Section 13. Copies of the Budget Ordinance shall be furnished to the Finance Officer for direction in the performance of her duties.

Adopted by the City Council of the City of Trinity, North Carolina upon a motion to approve the budget as written by Council Member Johnson, seconded by Council member Payne on this the 12 day of June, 2017. The vote was recorded as 5 yes, 0 no, with 0 absent.



Jesse Hill, Mayor

Attest:



Annette deRuyter, Assistant City Clerk

