

# CITY OF TRINITY BUDGET 2017-2018

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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  $\S159-11$ , 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	\$(138,925)
<b>Total Reductions</b>	\$ 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	\$ 20,455

#### 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 Sewer Connection Fee Reserve		\$ 2,047,768
Annual Future Expenditures Transfer to W/Sewer Future Asset Reserve	\$ 13,000 \$ <u>17,334</u>	
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 <u>total 2,053,102</u> 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

## REVENUE SUMMARY

CENEDAL FUND	-	
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 *TOTAL		65,000
TOTAL	\$	235,600
AD VALOREM TAXES		
Ad Valorem Taxes		505 405
Int. on Taxes		525,125
TOTAL	\$	2,000
	Ψ	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
EES and ASSESSMENTS		
Fees/Permits		40.000
Inspection Fees		10,000
Solid Wate Collection Fees		0
Assessments & Liens (non-PB eligible)		430,000 0
TOTAL	\$	440,000
	<b>Y</b>	440,000
ISCELLANEOUS		
Investment Interest		6,000
Recyclable Materials Sales		0,000
Misc Rev		500
Appropriation from Fund Balance		0
TOTAL	\$	6,500
OTAL UNRESTRICTED REVENUE	\$	1,529,775
OTAL RESTRICTED REVENUE	\$	1,029,550
OTAL GENERAL FUND	\$	2,833,725

Revenue Summary City of Trinity Annual Budget 2017-2018

r		Parks and Recreation Fu
	s)	*Open Space Fees (Restricted for Park
3,60		ATM Lease
10		Interest on Investments
		***Transfer from General Fund
		Appropriation from P & R Fund Balance
3,70	\$	TOTAL PARKS & RECREATION FUND
		City Hall Reserve Fund
50,000		***Transfer from General Fund
20,000		Interest on Investments
50,020	\$	TOTAL CITY HALL RESERVE FUND
		WATER
		WATER/SEWER FUND
560,000		Sewer billing
0		Inspection Fees
12,000	•	Sewer Tap Fees
1,500		Interest on Investments
0		Liens & Assessments - sewer taps
999,750		Sales Tax Tranfer to GF
0		Reimbursements
0		***Transfer from General Fund
449,518		Approp. From Retained Earmings
2,022,768	\$	OTAL
	I	Sewer Capacity Reserve Fun
12,000	•	Capacity Fees
1,000		Interest on Investment
17,334		Approp From Retained Earnings
30,334	\$	DTAL
		Water/Sewer Debt Service
2		***Sales Tax (transfer from Gen. Fund)
0		Interest on Investment
0	\$	TAL
0	Ψ	
2,053,102	\$	WATER/SEWER FUND REVENUE
999,750	\$	***OTHER FINANCING SOURCES
3,052,852	\$	TAL WATER/SEWER FUND
		TOTAL ALL REVENUES/ALL FUNDS
3 890 797	\$	TOTAL ALL REVENUES/ALL FUNDS
3,890,797 1,049,750	\$ \$	*TOTAL ALL KEVENOES/ALL FUNDS *TOTAL OTHER FINANCING SOURCES TAL ALL FINANCING SOURCES

<sup>\*</sup> Restricted Funds

Revenue Summary City of Trinity Annual Budget 2017-2018

<sup>\*\* 75%</sup> restricted

<sup>\*\*\*</sup>Transfers from other funds are considered other financing sources

## **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
	1,010,010
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
	110.01.00
TOTAL GENERAL FUND (excluding transfers)	\$ 1,758,975
TOTAL GENERAL FUND (including transfers)	
TOTAL GENERAL FOND (Including transfers)	\$ 2,808,725
	0
Parks & Recreation Fund	
Park Land (RESTRICTED)	0
Materials and Supplies	100
Utilities .	500
Contracted Services	250
Donations	
Recreation	1,350
Park Project - Local Match for Grant	1,500
TOTAL P&R RESERVE FUND	\$ 3,700
Cit- U-II D	
City Hall Reserve Fund	
Annual/Future Expenditures	50,020
TOTAL CITY HALL RESERVE FUND	\$ 50,020
	A STANDARD TO

WATER/SEWER FUND	
Salaries & Benefits Technical, Contract and Legal Services Billing and Treatment Charges Utilities Operations and Maintenance Construction Contingency	123,304 8,000 450,000 55,000 96,500 11,000 20,455 <b>764,25</b> 9
Sewer Capacity Reserve Fund Transfer to Future Asset Reserves Annual/Future Expenditures TOTAL SEWER CAPACITY RESERVE FUND \$	17,334 13,000 30,334
Water/Sewer Debt Service Sewer Dept Payment TOTAL WATER/SEWER DEBT SERVICE \$	1,283,509 1,283,509
TOTAL WATER/SEWER FUND \$	2,078,102
FOTAL ALL EXPENDITURES \$	4.940.547

## **REVENUE DETAIL**

## **GENERAL FUND**

Account Numbe	r Description		Budget
POWELL BILL (res 10-00-3000-300 10-00-3000-380 10-00-3000-610	stricted for streets and sidewalks) Powell Bill Int. on Inv.Powell Bill Assessment Receipts Apprp From PB Fund Bal		150,000 600 20,000 65,000
	TOTAL RESTRICTED	4	
AD VALOREM TAX 10-00-3100-003 10-00-3100-100 10-00-3110-003 10-00-3110-100 10-00-3120-100 10-00-3130-100	Ad Valorem Taxes (current year) Ad Valorem Taxes (prior years) RC Vehicle Tax (current year) RC Vehicle Tax (prior years) Discount on Taxes Int. on Taxes TOTAL	\$	479,000 2,000 50,000 125 (6,000) 2,000 527,125
SALES TAYES (75%	% restricted for sewer projects)	L.P.I.	Actes 201 21174
10-00-3231-100 10-00-3232-100 10-00-3233-100 10-00-3234-100 10-00-3235-100	Sales Tax (Art 39)  1/2 Sale Tax (Art 40)  1/2 Sales Tax (Art 42)  1/2 Sales Tax (Art 44)  Article 44 Hold Harmless		393,000. 320,000 195,000 100,000 325,000
	RESTRICTED UNRESTRICTED TOTAL		999,750 333,250 1,333,000
OTHER TAXES 10-00-3236-100 10-00-3324-200 10-00-3324-200 10-00-3281-100 10-00-3281-100	Solid Waste Disposal Natural Gas Excise Electricity Franchise Telecommunications Local Video Programming TOTAL	\$	4,500 2,000 230,000 15,000 40,000 291,500
FEES and ASSESSN 10-00-3345-400 10-00-3450-401	IENTS Fees/Permits Inspection Fees		10,000
10-00-3832-500 10-00-3832-600	Solid Waste Collection Fees Assessments & Liens (non-PB eligible) TOTAL	\$	430,000 0 440,000
MISCELLANEOUS 10-00-3831-800 10-00-3832-501 10-00-3840-000	Investment Interest Recyclable Materials Sales Misc. Rev		6,000 0 500
ON THE STATE OF STATE	TOTAL	\$	6,500
TOTAL GENERAL FU	TOTAL UNRESTRICTED REVENUES TOTAL RESTRICTED REVENUES IND REVENUES General Fund Revenue Detail City of Trinity Appual Budget	\$ \$ \$	1,598,375 1,235,350 2,833,725

General Fund Revenue Detail City of Trinity Annual Budget 2017-2018

#### **EXPENDITURE DETAIL**

#### **GENERAL FUND**

#### **Governing Board**

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

	The state of the s
Salaries Professional Services	Mayor and Council Members. 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.

#### **EXPENDITURE DETAIL**

#### **GENERAL FUND**

#### **ADMINISTRATION**

	- to minion	
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
THE PERSON LONG TO LAKE THE PARTY OF THE PAR		\$ 378,800

#### **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 the short of t

p 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.

#### **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.

#### **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

Planning Department salaries - 2 full time.
Payroll withholding (employer's portion: 7.65%).
Match for employee retirement payments (6.67%). Health, dental, life, short-term disability insurance for city employees.
Code enforcement (legal process).
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.
Printer Supplies (ink & paper) for maps, code enforcement software updates.
Education and training; professional conferences and seminars.
Map & Scanner Copier Lease
GIS data acquisition.

## 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
11	10-00-4194-600	Capital Projects	70,795
2000		TOTAL \$	84,295

	- Indiana of Exponential Co
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.

#### 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
Animal Control Contract

Miscellaneous supplies.

ar 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.

General Fund Expenditure Detail City of Trinity Annual Budget 2017-2018

#### **EXPENDITURE DETAIL**

#### **GENERAL FUND**

#### **PUBLIC WORKS/STREETS**

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

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

## EXPENDITURE DETAIL

#### **GENERAL FUND**

## PUBLIC WORKS/SANITATION

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

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

#### **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
The second secon		Ψ 52,700

#### Explanation of Expenditures

Salaries	Salaries - (shared w/sewer).
CIO A	- · · · · · · · · · · · · · · · · · · ·

FICA Payroll withholding (employer's portion: 7.65%).
Retirement Match for employee retirement payments (6.67%).
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

Stormwater inspections/engineering services, illicit

Contracted Services 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
in a second second second second	TOTAL	\$ 10,000

#### Explanation of Expenditures

Miscellaneous Expenditure

Miscellaneous economic development expenditures.

**EDC** Appropriation

Annual allocation for Randolph County Economic

Development Corporation.

#### **EXPENDITURE DETAIL**

#### **GENERAL FUND**

#### SPECIAL ALLOCATIONS

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

#### **Explanation of Expenditures**

Archdale Library

\$5,000 for books and materials.

Archdale/Trinity Chamber

Chamber activities marketing Trinity.

Randolph County Seniors Archdale-Trinity YMCA

Elderly nutrition program serving Trinity residents.

Building fund and recreational programs.

Contingency Unexpected expenses.

#### **GENERAL FUND**

#### **TRANSFERS**

Account Number 10-80-9220-983	Description City Hall Reserve Fund	Budget 50,000
10-60-9140-700	Transfer to W/S Fund Transfer to Sewer Debt Transfer to Capital Projects	999,750
10-00-9140-700	Transfer to Sewer Dept Transfer to Capital Projects	999,75

The second secon		
TOTAL	\$ 1,049,750	1
Approximation of the second	Ψ 1,043,730	

#### **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 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

10-80-9810-992 Annual/Future Expenditures

#### 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	e
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 Parkland development rec. from dev. development

Materials & Supplies Miscellaneous supplies

> Utilities Water and electric service

**Contracted Services** Maintenance of public spaces

> Park and recreation activities -Recreation

annual and future

Donations **Provision of Community Events** 

#### **WATER/SEWER FUND**

## **REVENUES**

<b>Account Number</b>	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
	FOTAL \$	2,022,768

## **EXPENDITURES**

<b>Account Number</b>	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
T	OTAL	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.

> Education and training for Travel/Traveling

> > 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
To	OTAL \$	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
T	OTAL :	\$ 1,283,509

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

A	8	0						
				ш	u.	9		
-				CITY OF TRINITY	NITY			
2				2017-2018 BUDGET	DGET			
3				REVENUES	S			
	2017-2018 Proposed	2016-2017 Est.						
5	Budget	Ending Revenues	2016-2017 Budget	2016 Actual	2015 Actual	2014 Actual	2043 Actual	
6 ਰਿਤਮੁਤਲੀਅਤੁਸੰਪਾਣਾ							Pinta Actor	Z012 Actual
7								
8 POWELL BILL								
9 Powell Bill	150,000	151,155	450 000	425 550				
10 Int. on Inv.Powell Bill	009	575	7 200	000,621	152,710	151,696	151,505	147.828
11 Assessment Receipts	20.000	33 400	000.00	1,48/	1,783	1,799	2,452	4.278
12 Apprp. From Powell Bill Fund Bal.	65,000	201,00	000,02	24,069	27,349	44,792	39,801	29.880
13 TOTAL POWELL BILL		207	202,800	0	0	0	0	
14		001/001	3/4,100	151,216	181,842	198,287	193,758	181 986
15 AD VALOREM TAXES								
16 Ad Valorem Taxes (current year)	479 000	782 000	000 067					
17 Ad Valorem Taxes (prior years)	2 000	0000	470,000	491,087	478,752	481,765	475,202	474 689
18 RC Vehicle Tax (current year)	50 000	2,000	3,500	8,248	2,608	3,981	4,069	4 475
19 RC Vehicle Tax (prior years)	125		45,000	59,112	56,924	61,586	44,938	44.377
20 Discount on Taxes	(6,000)	3	400	417	1,851	10,348	8,017	8 503
21 Int. on Taxes	2,000		(009'6)	(6,036)	(5,494)	(5,577)	(5,859)	(5770 00)
22 TOTAL AD VALOREM TAXES	7		2,000	2,352	3,547	3,457	2,824	2 939
23		no Utoo	00400	555,180	538,188	555,560	529,191	529.213
24 SALES TAXES								
25 1-cent Sales Tax (Art 39)	393.000	402 000	200 000					
26 1/2-cent Sale Tax (Art 40)	320 000	240,000	000,505	414,418	381,419	356,119	345,927	344.460
27 1/2-cent Sales Tax (Art 42)	195,000	000,515	000,867	324,057	307,391	280,438	275,796	274 274
28 1/2-Sales Tax (Art 44)	100 000		185,500	207,601	191,342	178,995	173,880	172 448
29 Article 44/Medicaid Swap - Hold Harmless	325,000		000 070	206	124	264	937	115
30 TOTAL SALES TAX			000,515	343,568	327,018	294,513	291,140	285,398
31		0000000	001,100	1,289,850	1,207,294	1,110,329	1,087,680	1.073,692
		_			_			

# Proposed 2016-2017 Est 2016-2017 Budget 4,500 4,000 4,000 4,000 19,500 19,500 19,500 19,500 19,500 19,500 19,500 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 10,000	¥	m	Ċ						
Column   C				0	ш	u.	9		
Chief Page   Budget   Ending Revenues   2016-2017 Budget   2016 Actual   2016 Actual   2016 Actual   2019 Actual   2016 Actual	Doenantion	2017-2018 Proposed							-
4,500   4,000   4,000   4,000   4,000   4,000   4,000   4,000   4,000   4,000   4,000   4,000   4,000   1,0,000	TAXES	Budget		2016-2017 Budget	2016 Actual		2014 Actual	2062	
COMPRINT   COMPRISHED   COMPR	aste Disposal	003.7						AUIO ACIUAI	ZU12 Actual
Colorer   Colo	Gas Excise	4,300	4,000	4,000	4,303	4.280	4 043	171.0	
1,0,000	ite Cranchica	2,000	10,500	10,500	8.683	10 245	40 400	0,141	4,527
Chertament   Che	ity rialidiise	230,000	200,000	192.000	245 596		13,103	12,167	8,039
COMPRIANCE   40,000   45,000   47,150	mmunications	15,000	19.000	34 350	27.044		218,658	205,367	190,893
Colore   C	fideo Programming	40.000	45 000	42.450	41,014		33,046	39,387	37 132
10,000	TOTAL OTHER TAXES		270 600	42,130	45,193		47,097	48.558	VOS 6V
S			00000	Z80,000	331,589	339,610	315,917		290 395
10,000	and ASSESSMENTS	Supplemental Control of the Control							200100
1,100   16,398   8,308   12,161   7,262   10,000   16,395   10,000   10,395   10,000   10,305   10,305   10,3	ermits	40,000	40.000						
Security   A40,000   A40,000   A55,000   A55	tion Fees		000101	000,01	16,398	8,308	12,161	7,262	9 769
P.	Vaste Collection Fees	430.000	740 000	000.107	0	0	0	0	
TOTAL FEES	sments & Liens (non-PB eligible)	000	000,044	425,000	465,812	462,397	458,483	441.890	448 603
SCELLANEOUS   S,825	TOTAL FEES	770 000	0	0	0	0	0	0	COCO
SCELLANEOUS         6,000         5,400         8,000         6,986         9,069         10,482         11,760         2,377           SCELLANEOUS         6,500         455         1,000         3,350         3,433         5,819         2,377         2,377           SCELLANEOUS         6,500         5,855         9,200         10,362         16,099         20,222         17,200         3,453           EAPPROPRIATION         6,500         5,855         9,200         10,362         16,099         20,222         17,200         3,453           ALANCE APPR.         ALANCE APPR.         2,855,355         2,855,355         2,855,358         2,870,358         2,870,359         2,277,074         9,855,377				435,000	482,210	470,705	470,644	449,152	458,372
6,000         5,400         8,000         6,386         9,069         10,482         11,760         2           SCELLANEOUS         500         200         26         3,537         3,433         3,819         2,377         3,453         3,475         4,453         3,453         3,475         4,453         3,453<	LLANEOUS					Tiplus (2.7 a.C., 2.0 ) and then			
SCELLANEOUS   6,500   6,385   10,482   11,760   2,00   2	nent Interest	000'9	5 400	000					
500         455         1,000         3,350         3,433         5,819         2,377           6,500         5,855         9,200         10,362         16,099         20,222         17,290         3           6,500         5,855         9,200         10,362         16,099         20,222         17,290         3           7,253/7.5         2,253/7.5         2,250,00         2,250,00         2,250,00         2,277,074         2,527,074	able Materials Sales	0	0240	000,0	986'9		10,482	11,760	20.779
6,500 5,855 9,200 10,362 16,099 20,222 17,290 3.163	Ae.	500	455	1 000	97		3,921	2,377	8,127
6,500 5,855 9,200 10,362 16,099 20,222 177,290 3 2,555/25 2,556/655 2,255/30 2,850/30 2,850/30 2,670/359 2,570/34 0,555/34				000'1	3,350		5,819	3,153	5,346
20,222 17,290	TOTAL MISCELLANEOUS	6,500	5.855	0000		The state of the s			
2.0.05.02.5				003,6	705,01	16,099	20,222	17,290	34,252
2.553/2.5 2.656.65.5 2.27.02.1 2.00   2.27.02.1 2.00   2.27.02.1   2.27.0   2.	VAL FUND BALANCE APPROPRIATI	No				0.0000000000000000000000000000000000000			
BALANCE APPR. GENERALEUND 22637251 2777777	k Recreation Fund								
BALANCE APPR. GENERALEUND 22820.007 22820.007 22820.007 22820.007	/aste								
BALANCE APPR. GENERALGEUND (2.0.837.2.5) GENERALGEUND (2.0.87.0.8.5) (3.2.0.7.0.8.5)	Projects								
BALANCE APPR. GENERALGENIND (2038/22) (GENERALGENIND) (2058/22) (GENERALGENIND) (2058/22) (GENERALGENIND) (2058/22) (GENERALGENIND) (2058/22)	Sewer Debt								
BALANCE APPR. GENERALETUND 2058/7251 2058/2251	Sewer Fund								
2.033/725 2.056.035 2.070.400 2.1739/738 2.670.959 2.277.074	l Fund Operations								
2455725 23564351 27554500 2350 <sub>4</sub> 071 27459738 2.670.959 2277774	TOTAL FUND BALANCE APPR.								
2,055,035 2,670,959 2,070,001 2,020,407 2,759,738 2,670,959 2,077,074									
	MANAGE SENERAL SUND		2,366,635				2 670 959	2 977 CA	0,010

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		-	2012 Actual				3.325		595		3,920							
	1		2013 Actual			0	3,600	0	419	0	4,019			9	25,000	25,006		
	9		2014 Actual			0	3,600		345		3,945			2	25,000	25,002		
	u.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ZOID ACTUAL			0	3,600	0	319	0	3,919			4	25,000	25,004		
	ш	2016 Actual				0 88	3,600	0 0	UGL	0	naj'e	Section 1	27	500 30	000,62	25,053		
		2016-2017 Budget				000 6	00%	007		0 4 200	0016	Control Act I and Control Control	00	25,000	000,07	070'07		
		2016-2017 Est. Ending Revenues			O	3 600		140		97.18	NO.			25.000	25,080	000/04		
6		2017-2018 Proposed Budget				3,600		100		3,700		The second secon	20	50,000	50.020			
A		4 Account Description	65	66 PARKS & REHREATION FUND	67 Open Space Fees	68 ATM Lease	69 *Transfer from GF	70 Interest on Investments	71 Appropriation from P&R Fund Balance	72 TOTAL P&R Fund	73	75 (28) 18 (1) 1888 (2007) 15 (2) (2007)	76 Interest on Investments	Transfe	78 TOTAL CITY HALL Reserve Fund	19	080	

Account Charactering									
Section   Proposed   Entiting Section   Sect	¥	В	ပ	Q	1				
Biologies   Ending Severation   2015 Actual   2015 Actual   2017 Actual   2013 Actua		2017-2018 Proposed	2045 2047 5-4		1		o l	x	_
550,000         572,500         550,000         593,173         5,1062         465,577         418,338         302,245           1,500         1,510         1,520         1,520         1,000	4 Account Description	Budget	Ē		2016 Actual				
560,000         572,500         560,000         589,173         621,062         465,577         418,398         352, 100           12,000         13,100         1,200         6,035         1,056         81,379         4,143         8,141         58,141         58,141         58,141         58,141         58,141         58,141         58,141         58,141         58,141         58,141         6,038         6,038         6,038         6,038         6,038         8,141         6,038         6,041         5,045         5,045         5,045         5,045         5,045         5,045         5,045         5,045         5,045         5,045         5,045         6,040         0 <td>Watersamen</td> <td></td> <td></td> <td></td> <td>AUD Actual</td> <td>2015 Actual</td> <td>2014 Actual</td> <td>2013 Actual</td> <td>2012 Actual</td>	Watersamen				AUD Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
560,000         550,000         559,173         521,062         466,577         416,398         392,173           1,500         1,500         1,500         1,500         1,500         1,600         81,379         81,379         81,319         66,391           1,500         1,500         1,500         1,500         1,500         0 <t< td=""><td>83 Annual Operations</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	83 Annual Operations								
1,500   1,500   1,500   6,035   1,056   1,056   1,050   1,05	84 Sewer billing	000 000							
1,000   1,100   1,00	85 Inspection Faces	990,000	572,500	550,000	599,173	521.062	465 577	449 200	270
1,500	Se Coulor Ton Coop				0		1000	050'01+	362,010
1,500	at Interest on Interest	12,000	13,100	12,000	6.035	40.056		100	100
959,750         885,825         885,826         900,41         0	of Interest on investments	1,500	1,600	1.500	2 067	0000	81,379	8,191	26,860
999,750         885,825         685,825         625,000         0 <td>88 Liens &amp; Assessments sewer taps</td> <td></td> <td></td> <td>200</td> <td>700,7</td> <td>1,440</td> <td>1,453</td> <td>2,045</td> <td>4</td>	88 Liens & Assessments sewer taps			200	700,7	1,440	1,453	2,045	4
1449,518   885,825   1445,288   885,825   1445,288   885,825   1445,288   885,825   1445,288   1456,00   1446,288   1456,00   1465,00	89 Transfer from Capacity Res. Fund			The second secon	1000	0		0	0
939,750         885,825         886,825         825,000         0 <td>90 Reimbursements</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td>0</td>	90 Reimbursements					0		0	0
449,518         581,971         0         905,472         1,551,666         0           2,022,768         1,473,025         2,031,296         1,433,065         1,433,065         1,433,065         0           12,000         25,000         15,000         2,2000         1,433,065         1,433,065         4,28,734         4,22,734         4,22,734           1,000         1,100         1,100         1,100         1,100         1,100         7,000         1,034         1,034           1,734         1,734         1,734         1,734         1,000         1,100         1,034         1,034         1,034           1,734         1,734         1,734         23,100         20,176         1,067         1,034         1,034           1,734         1,734         1,734         23,100         20,176         11,067         1,034         1,034           1,449,589         885,824         5,65,754         656,776         656,776         656,777         44,18,177         44,18,177         44,18,177         44,18,127         4,14,18,177         4,14,18,177         4,14,18,177         4,14,18,177         4,14,18,177         4,14,18,177         4,14,18,177         4,14,18,172         4,14,18,172         4,14,18,172         4,1	91 *Sales Tax (transfer from GF)	052 666	885 995	100		0		0	3 867
449,518         581,971         0         905,472         1,551,666         0           2,022,768         1,473,025         2,031,206         1,433,065         1,433,065         0         0         0         0           2,022,768         1,473,025         2,500         15,000         22,000         1,433,030         2,100,075         428,734         428,7	Approp. From Sales Tax	2011	070,000	629,650	825,000	0		0	0
2,022,768         1,473,025         2,031,296         1,433,065         1,438,030         2,100,075         428,734         42           12,000         25,000         15,000         1,433,065         1,438,030         2,100,075         428,734         42           17,000         1,100         1,100         1,100         1,100         1,034	92 Retained Earnings	449.518		584 074	•				
2,022/768         1,473,025         2,031,296         1,433,085         1,438,030         2,100,075         428,734         42           1,200         2,500         15,000         2,031,296         1,433,085         1,438,030         2,100,075         428,734         42           1,200         1,100         1,100         1,000         1,100         1,000         7,000	93 *Transfer from General Fund			1 16/100	3	0		0	0
2,022/768         1,473,025         2,031,296         1,433,065         0         0         0         428,734         42           12,000         25,000         15,000         22,000         1,433,056         1,433,056         1,007         7,000         7,000           1,000         1,100         1,000         1,100         1,007         1,034         1,034           1,734         17,334         17,334         23,100         20,176         18,067         8,034           1,734         4,143         33,334         23,100         20,176         18,067         8,034           603,634         630,634         630,634         630,634         631,165         652,736         566,476         577,477         44           2,053,02         1,516,450         1,467,736         825,000         1,468,208         2,118,142         1418,727         1,244	94 Capacity Fees				0	905,472	1,551,666	0	0
2/022/768         7/473/025         2/031/296         1,433/065         1,439,030         2.100,075         428,734         43,634         43,634         43,634         43,634         43,634         43,634         43,634         43,634         43,634         43,634         43,634         43,634         43,634         43,634         43,634         44,634	ᄣ					0			
12,000   15,000   1			1 173 025	JUG RGD G		0			
12,000         25,000         15,000         1,100         1,078         1,078         1,067         7,000	26		Carlo III	067110017	1,433,065	1,438,030	2,100,075	428,734	422.841
12,000         25,000         15,000         15,000         15,000         1,000	98 SEWER CAPACITY RESERVE FUND					77			
1,000         1,100         17,000         7,000 <t< td=""><td>99 Capacity Fees</td><td>12,000</td><td>25,000</td><td>15,000</td><td>000 00</td><td></td><td></td><td></td><td></td></t<>	99 Capacity Fees	12,000	25,000	15,000	000 00				
17,334         17,334         17,334         1,100         1,007         1,004         1,034           30,334         43,434         33,334         23,100         20,178         18,067         8,034           30,334         43,434         33,334         23,100         20,178         18,067         8,034           30,334         43,434         33,334         23,100         815,761         86           603,834         603,834         630,634         631,165         652,736         566,476         577,477         444           1,449,268         865,825         1,467,796         825,000         905,472         1,551,666         841,250         80           2,053,102         1,516,458         2,054,666         1,456,708         2,118,142         1,418,727         1,248	100 Interest on investment	1,000	1 100	000,51	7,700	19,100	17,000	7,000	15,000
30,334	Approp. fr		17 334	1,000	1,100	1,078	1,067	1,034	837
1,449,268   1,516,458   1,516,458   1,516,458   1,416,77   1,426,168   1,456			757.57	PEL EE	0 007 66	0			0
603,534         630,634         2,053,102         1,451,548         825,000         905,472         1,451,427         441,250         805         1,448,727         1,448,728         2,148,742         1,448,728         2,148,742         1,448,727	103			toolog	WF,824	20,178	18,067	8,034	
603,634         650,634         650,476         815,761         80           1,449,288         885,925         1,467,796         825,000         905,472         1,551,666         841,250         80           2,053,102         1,516,459         2,064,165         1,448,208         2,118,142         1,448,208         2,118,142         1,448,208         2,118,142         1,448,208         1,448,208         2,118,142         1,448,208         2,118,142         1,448,208         2,118,142         1,448,727         1,248,208	104 WATER/SEWER DEBT SERVICE FND								
603,834         630,634         885,825         1,467,796         825,000         905,472         1,551,666         841,250         800           2,053,102         1,516,459         2,054,162         2,118,142         1,486,728         2,118,142         1,418,727         <	105 Interest on Investment								
603,034         635,023         1,516,458         2064,530         631,165         652,736         656,476         841,250         418,777	106 *Sales Tax (transfer from GF)					0			1,960
603,834         630,634         596,834         631,165         552,736         566,476         517,477         4449,268         885,825         1,449,268         841,250         1,551,666         841,250         841,250         1,551,666         1,418,727         1,551,666         1,418,727         1,551,666         1,418,727         1,551,656         1,418,727         1,551,656         1,418,727         1,551,656         1,418,727         1,551,656         1,418,727         1,551,656         1,418,727         1,551,656         1,418,727         1,551,656         1,418,727         1,551,656         1,418,727         1,551,656	107 Transfer from GF					0		815,761	805,097
603,534         630,634         596,634         631,165         552,736         566,476         577,477         41,449,268         885,825         1,467,796         825,000         905,472         1,551,666         841,250         8           2,053,102         1,516,459         2,054,656         1,456,166         1,456,166         2,118,142         1,418,727         4,556,666         1,418,727         4,556,666         1,456,166         1,418,727         4,556,666         1,418,727         4,556,666         1,418,727         4,556,666         1,418,727         4,556,666         1,418,727         4,556,666         1,418,727         4,556,666         1,418,727         4,556,666         1,418,727         4,556,666         1,418,727         4,556,666         1,418,727         4,556,666         1,418,727         4,556,666         1,456,666         1,418,727         4,556,666         1,456,666         1,418,727         4,556,666         1,418,727         4,556,666         1,456,666         1,418,727         4,556,666         1,456,666         1,445,666         1,445,666         1,445,666         1,4456,727         1,4456,727         1,4456,727         1,4456,727         1,4456,727         1,4456,727         1,4456,727         1,4456,747         1,4456,747         1,4456,747         1,4456,747         1,4456,747	108 *Trans. from Sewer Capacity Res. Fund.					0			
603,834         630,634         596,834         631,165         562,736         566,476         577,477         4           1,449,268         885,825         1,467,796         825,000         905,472         1,551,666         841,250         841,250	109 Approp. from Sales Tax Retained Eamings	\$ 100 miles				0			
603,034         630,634         631,165         652,736         566,476         577,477         4           1,449,268         885,825         1,467,796         825,000         905,472         1,551,666         841,250         8           2,053,102         1,516,458         2,064,630         1,456,166         1,458,208         2,118,142         1,418,727         1,516,142	110 TOTAL DEBT SERVICE FUND					0			
603,834         630,634         596,834         631,165         652,736         566,476         577,477         4           1,449,268         885,825         1,467,796         825,000         905,472         1,551,666         841,250         841,250           2,053,102         1,516,459         2,054,636         1,456,166         1,456,166         1,418,727         1,418,727         1,418,727						0	0	815,761	750,708
1,449,268         885,825         1,467,796         825,000         905,472         1,551,666         841,250           2,053,102         1,516,459         2,054,650         1,456,165         1,456,165         1,456,165         1,418,727         1,418,727	112 TOTAL W/S FUND REVENUES	603,834	630,634	596,834	831 165	547 736	0.5		
1,449,268         885,825         1,467,796         825,000         905,472         1,551,666         841,250           2,053,102         1,516,459         2,064,630         1,456,165         1,458,208         2,118,142         1,418,727	113				20110	357,136	200,4/6	577,477	440,638
2,053,102 : 1,516,456 2,064,630 1,456,165 1,458,208 2,718,142 1,418,727	114 TIOIAL W/S FUND (other financing sourc		885,825	1,467,795	825,000	905.472	1 551 666	044 250	100
2,035,102 2,051,629 2,064,630 1,456,165 1,458,208 2,118,142 1,418,727	118 TOTAL WATEDISEWED STINES OF THE						000,100,1	067,140	805,097
			1,516,459	2,064,630	1,456,165	1,458,208	2,118,142	1.418.727	1 245 735

	æ	υ		11				
				, i	-	Ø	I	
	2017-2018 Proposed Budget	2016-2017 Est. Ending Revenues	2046.2047 D. J. J.					
		8		ZU16 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual
TOTAL REVENIES	070 101							
	0.000 (0.	3,026,089	3,420,354	3,480,385	3.335.397	2 255 200	100	
					100100010	2,200,302	2,/42,864	2,996,636
TOTAL OTHER FINANCING SRCES.	1,449.268	BRS R25	4 457 305					
		20000	06/1/04()	000,628	0	0	-	100 300
TOTAL ALL EINANCING SOLIDGES		Charles and Charle						760,600
S S S S S S S S S S S S S S S S S S S	740,046,4	3,911,914	4,888,150	4,305,385	3 335 307	2 756 200		
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 maria 2010 maria 2	700,002,0		2 804 722

Yang.

≥	2012 Actual	47,000	1,301	17,396	1,636	7,088	0,100	10,530	66.058
<b>-</b>	2013 Actual	16.200	1,239	18,865	1.124	5,551	50 .		53.225
Ξ.	2014 Actual	17,375	1,329	16,800	5,362	5,686	146	2,624	60,240
CITY OF TRINITY 2017 - 2018 BUDGET EXPENDITURES	2015 Actual	16,750	1,282	1,292	945	5,498	200	0	99,660
CITY OF 2017 - 201	2016 Actual	14,700	1,125	358	1,154	6,045 9,362	0 207.1	3,485	51,324
Ш	2016-2017 Budget	15,300	1,175	1,500	2,500	9,850	1,000	308.67	670,01
0	Estimated Ending Exp.	12,900	26,500	560	500	9,650	0	58.340	01000
0	2017-2018	15,300	25,000	1,200	2,500	9,850	1,000	68,525	
<b>a</b>	Notes								
∀	Account Description  GENERAL FUND	7 GOVERNING BOARD 8 Salaries 9 Fica	10 Professional Services	11 Invaleratis & Supplies 12 Special Events	13 Travel/Training 14 Ins. General Liability	15 Dues & Subscriptions 16 Contributions	17 RC Elections	18 TOTAL GOVERNING BOARD	

Ц	A	O 8							
		The state of the s	9	п	L	ŋ	x	1	×
4	Account Description	Notes 2047-204	Estimated	20	2016	2015	2014	2013	2012
6		727107	o chaing exp.	Budget	Actual	Actual	Actual	Actual	Actual
8	20 ADMINISTRATION					do MOCOTERN (DEMONSTRAL CAREA ANNIA) A			Vergal
21	Salaries Full-time	7697							
22					135,287	136,669	138,918	136.534	254 223
23	Retirement	12,300			9,868	9,443	10,221	10.445	19 448
24	Group Insurance	000(2)			8,538	8,835	8,526	7.600	14 639
52	25 Workman Compensation	ing of			35,816	26,925	41,101	30.920	33 752
28	26 Unemployment	3.00			4,350	5,856	4,015	5.356	7 391
27	Professional Services	8 8 8			0	0	1,985	0	
28	28 Vehicles/Fuel	000 6			3,842	4,033	6,758	4.744	4.902
13	29 Vehicles/Parts	3 50			6,344	5,140	5,455	4.730	4.845
8	30 Vehicles/Maintenance	200			2,201	2,553	793	1,158	1.538
સ	Materials & Supplies	200 a	000,1		388	2,768	592	989	782
32	Furniture	1,500			6,035	5,977	6,733	6.326	5.841
33	Travel/Training	250	•		2,084	312	310	0	1.338
34		7.200			693	935	624	249	3.225
35	35 Internet/Road Runner	NATIO			8,626	8,733	8,675	7.089	7 555
36	36 Postage	270			1,918	1,070	1,171	1,154	1,259
37	37 Info. Technology	34 500	20,500		3,090	3,389	2,855	3,237	3.679
38	38 Utilities	18 000			30,239	12,254	11,184	9,889	7.163
39	39 Equipment Repair & Maint.	1,000	000.41		11,415	12,068	12,842	12,039	10.553
4	40 Advertising	1000	0 000		0	0	06	0	0
4	41 Newsletter	000:1	U		74	1,140	1,663	956	241
42	Leases	12 50			4,872	3,994	2,608	3,915	3.570
₽	Insurance/General Liability	1,400		0000	11,366	8,964	8,102	7,915	6,500
4	Insurance/Property	8 500			1,137	1,679	1,672	1,674	1,766
45	45 Insurance/Vehicle	2500			7,859	7,845	6,650	7,255	6.947
46	46 Insurance/Bond	1 600	4,020		1,755	2967	1,418	1,395	1.981
47	47 Blanket Bond	1,000	1	Ĺ	1,504	1,054	1,504	1,504	1,705
48	48 Dues & Subscriptions	1 200	5 4 5		650	100	460	460	360
49	49 Equipment	2000	1		1,272	1,548	1,244	605	1.473
20	so Capital Outlay	0006	000(1		0	836	006	3,239	1.956
5		April 1	0	2,000	0	0	0	0	0
52	TOTAL ADMINISTRATION	378 800	342 240	201 FOR					
				nee'/ge	307,690	275,087	289,069	271,074	408,632

¥	В	۵	ш	1	5			
							1	W
Account Description	Notes 2017-2018	Estimated Ending Exp.	2016-2017 Burlanet	2016	2015	2014	2013	2012
				Verna		Actual	Actual	Actual
INCE								
Professional Services	anniec.							
Office Supplies	000757	143,851	26,000	23,615	23,615	22,928	22.260	24 644
Collection Fees	100	0	180	0	0	83		2
TOTAL BINANCE	3,000	8,500	8,500	8,393		6,452	128	6 728
		32,351	33,600	32,008	31,497	29,463	22.388	28.339

	×		2012	Actual	Dana		68,407	0	5.223	5.353	12.775	1.710	284	1 102	722	1 051					96.624	770,00
	1		2013	Actual		702.00	43,534	0	3,024	2,665	7,545	4,110	765	973	761	1.767	5.709				66.853	200,00
	H		2014	Actual		20 05	000,00	0	3,891	3,596	10,722	8,333	3,372	1,980	1,460	4,855	5.820	263			95,157	
·	၅		2015	Actual		17.77A		)	1,360	1,257	2,362	69,855	8,704	225	755	2,809	5,797	732	0		111,627	
	Ŀ	2700	01.07	Actual		52.560		2000	3,248	2,850	8,712	8,078	7,316	679	1,103	3,480	5,762	0	0	and the second s	93,688	
	Э	7506.300C		Buaget		55,590	-	7.06.1	4074	4,100	11,200	8,900	7,120	1,780	1,335	2,670	6,000	453	8,333		111,765	
	٥	Fetimated	Coding Con	Cunning Cxp.		55,715	0	1986	200	C+044	11,124	2,000	006,F	8008	009	1,200	5,300	0	7,370		93,909	
	O		2047.2040	0103-1103		56,710	0	4.350	1 97E	DUC TO	2007.7	2000	3,000	2,000	2,027	2,670	000,4	001	3,300		106,132	
-	a		Notes	EMENT		-																
4			Account Description	60 PLANNING/ZONING/GOIDE ENEOBCEMENT			porary				es	es/Legal	S. S.							COMOCE 0.	S CONING	
			Account D	LANNING/ZONIN	Salaries	F. T. T.	62 Salaries Intern/ emporary	ea FICA	64 Retirement	65 Group Insurance	66 Professional Services	67 Professional Services/Legal	68 Materials & Supplies	Travel/Training	70 Advertising	71 Leases	Complifer Services	72 Canifal Outlay	delical Callay	TOTAL BLANNING & ZONIWA	CIALPLANNING	

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	ш			ů,		O	r		Σ
4 Account Description	Notes	2017-2018	Estimated	2016-2017	2016	2015	2014	2013	2012
77 PUBLIC BUILDINGS		2122	dvi fillinii	iafina	Actual	Actual	Actual	Actual	Actual
78 Technical/Engineering		500	•	7.00					
79 Cleaning & Non-office Supplies		2000	0 00 0	000		0	0	0	244
80 Supplies		2,000	2,000	2,000	1,172	1,531	1,465	2,355	1.722
81 Repair and Maintenance		000 E	900	2000	244	09	146	192	758
82 Facilities Rental		DOO'S	00000	45,000	3,362	3,412	5,800	5,533	5,001
83 Security Monitoring		A E80	0 62.	200	0	4,000	13,300	13,835	9.900
84 Pest Control		00011	DOC'L	1,500	1,439	959	626	1,568	1.503
85 Contract Services		000	000	009	420	420	420	420	420
86 Capital Outlay		Bo's	3,000	3,500	2,750	4,139	2,970	2,585	5.870
87 Capital Projects		70.795	99T	24,885	1,853	268,306	93	236	274
88 TOTAL PUBLIC BUILDINGS	55	20C P8	20 850	2000		0			
		20412	00000	600/11	11,240	289,827	25,153	26,724	25,692

Notes   2017-2018   Estimated   2016-2017   2016	A	æ	၁	۵	ııı		e			
Notes         2017-2018         Estimated Ending Exp.         2016-2017         2016         2015         2014         2013           Poss         18,928         15,250         16,300         16,263         13,596         15,281         13,967           Poss         10,176         10,176         10,176         10,176         10,176         10,176           AFETY         89,048         77,826         78,983         74,577         69,894         70,749         68,676								r		Ξ
SS         10,120         40,176         10,176         46,263         16,1263         13,596         45,292         46,233           AFETY         89,048         77,826         78,983         74,577         69,894         70,749         68,676         6	Account Description	Notes	2017-2018	Estimated Ending Exp.	2016-2017 Budget	2016 Actual	2015	2014	2013	2012
es         10,126         15,260         15,303         16,263         13,596         15,281         13,967           cos         10,120         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Venal</td> <td>Actual</td> <td>Actual</td> <td>Actual</td>							Venal	Actual	Actual	Actual
es         18,928         15,260         15,303         16,263         13,696         15,281         13,967           es         0	PUBLIC SAFETY									
ES         10,176	Animal Control Annual Contract		800 XF	46.950	CACAF					
10,176	Supplies		Carolor	007/61	10,000	16,263	13,596	15,281	13,967	14,699
10,176	Fire Inspections/Contract Services		Duror		0			0	0	16
Y         89,048         77,826         78,983         74,577         69,894         70,749         68,676	l aw Enforcement/Contract Sonicos		021,01	9/1/01	10,180			10,176	10.176	10.176
69,040 70,745 69,894 70,749 68,676	TOTAL PUBLIC SAFETY		00,000	52,400	-53,500			45,292	44,533	44.568
			040,60	978'))	78,983			70,749	68,676	69.459

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				J		9	Ι	7	M
4	Account Description	Notes **2017-2018	Estimated	2016-2017	2016	2015	2014	2013	2012
8		771107		Hudger	Actual	Actual	Actual	Actual	Actual
97	97 POWELL BILL								
8	98 Professional Services	20 000	000.00	9 10 0 0					
86	99 Fiscal/Future Year Expenditures	OCCUPANT OF THE PROPERTY OF TH	22,000	22,000	62,744	8,255	1,541	7,899	9.070
Ę	100 Salaries	000,002		336,500	521,866	363,869	364,936	199,413	185.160
è	101 Fica	oonica.	000,000	13,000	350	0	9,820	7,800	0
2	102 Retirement	DOS	OC /	008	268	0	200	0	0
Ę	103 Group Insurance	000 6	7.000	SUU.	300	0	750	0	0
10	104 Transfer to Projects		Ocori	000,1	2009	0	257	0	0
Ę	TOTAL POWELL BILL	235 END	000 576			A Company of the Comp		0	0
				374,100	586,128	372,124	378,313	215,112	194 230

Notes 2017-2018 Excitmated 2016-2017 7 2016 2015  Actual A		В	o		u	-				
Description   Notes					The second of th		ဖ	Ŧ	7	Σ
Fueblic Works/STREETS		Notes	2017-2018	Estimated Fuding Exp	2016-2017	2016	2015	2014	2013	2012
Modera Composition				Filding Exp.	Budget	Actual	Actual	Actual	Actual	Actual
Violaters Comp	107 PUBLIC WORKS/STREETS	Contract of the second				CONTRACTOR OF THE PROPERTY OF	Company of the control of the contro			
Signature   Contracted Services   Contract	108 Workers Comp	を できる	7.500	K OKE	0.44		AL 世代人のようのようのである。			
MaterialsSupplies	109 Signage		4 000	2,030	4,550	3,316	0	0	0	0
Streetlights   Contracted Services   Contr	110 Materials/Supplies		1 200	One's	3,000	2,334	795	1,673	2.368	2.863
Figure   Contracted Services   Contracted	111 Streetlights		104 ADA	200	1,200	727	0	ဇ	20	. 720
Major Nambership   2,100   2,150   2,150   2,150   1,133   1,143   1	112 Equipment Lease		2 8 50	nnnico	104,400	79,738	79,303	77,772	65.224	P66 95
Capital Outley         5,000         4,193         778         1,193           Contracted Services         Contracted Services         1,193         778         1,193           Contracted Services         Contracted Services         1,193         778         1,193           Contracted Services         EMA         1,193         1,193         1,193           Setterwated Services FEMA         Stormwater         1,29,560         51,550         1,145         87,135         95,707           BUBLIC WORKS/STORMWATER         52,600         51,550         51,165         43,705	113 MPO Membership	CACALL TO SECOND	2,030	0 0	2,850	0	0	236	0	6,50
Contracted Services         2,500         1,353         0         1,864           Contracted Services         Contracted Services         2,500         1,353         0         1,864           Stermwater         2,500         1,375         1,375         3,990           Stermwater         1,29,850         1,360         3,145         87,135         95           FORTAL PUBLIC WORKS/Streets         1,29,850         51,550         51,165         49,787         4           PUBLIC WORKS/Streets         1,200         4,000         4,000         4,000         4,000         3,850         3,145         4,978         4,978           PUBLIC WORKS/STORMWATER         5,2,600         5,160         4,000         3,800         3,145         4,778         4,778         4,778         4,778           Retirement         4,000         4,000         4,000         3,800         3,145         4,778         4,778         4,778         4,778         1,778         1,778         1,778         1,778         1,778         1,778         1,778         1,778         1,778         1,778         1,778         1,778         1,778         1,778         1,778         1,778         1,778         1,779         <	114 Capital Outlay		2,300	066,2	2,350	778	1,193	627	1.499	1 989
Contracted Services         4,500         0         2,500         1/252         3,990           Contracted Services FEMA         123,950         99,650         134,183         88,145         87,135         98           TOTAL PUBLIC WORKS/STORMWATER         22,600         51,550         51,550         51,550         51,165         49,787         4           Stantes         Stantes         4,00         4,00         4,00         3,800         3,850         3,753           Retirement         4,00         4,00         4,00         3,800         3,850         3,753         4           Retirement         4,00         4,00         3,800         3,850         3,753         1           Group Instantance         1,200         11,000         1,1200         1,146         9,209         1           Frield Equipment         2,000         1,000         2,000         1,976         1,68         0           Retal Equipment         2,000         0         2,000         1,976         1,68         0           Contracted Services         6,500         6,500         6,500         5,500         2,294         1           Billing Fees         10         2,000         77,450 </td <td>115 Contracted Services</td> <td>The state of the s</td> <td>000'c</td> <td>8,500</td> <td>13,333</td> <td>0</td> <td>1,854</td> <td>0</td> <td>1.832</td> <td>696,1</td>	115 Contracted Services	The state of the s	000'c	8,500	13,333	0	1,854	0	1.832	696,1
Contract-Services-FEMA         Stermwaler         129,560         99,650         134,183         88,145         87,135         99,650           PUBLIC WORKS/Streets         129,560         51,550         51,650         51,165         49,787         4           PUBLIC WORKS/STDRAWATER         52,600         51,550         51,650         51,165         49,787         4           Salaries         Salaries         4,000         4,000         4,000         3,800         3,800         3,800         3,520         7,166         4,978         4         4,000         4,000         4,000         4,000         3,800         3,347         3,520         7,166         4,978         4,000         4,000         4,000         4,000         4,000         3,800         3,347         3,520         7,000         1,000         4,000 <th< td=""><td>116 Contracted Services</td><td></td><td>nne'7</td><td>0</td><td>2,500</td><td>1,252</td><td>3,990</td><td>6,592</td><td>780</td><td>1 530</td></th<>	116 Contracted Services		nne'7	0	2,500	1,252	3,990	6,592	780	1 530
Figure   F	117 Contract Services FEMA									2001
Decided Reviews   129,950   99,650   134,183   88,145   87,135   87,135   88,145   87,135   88,145   87,135   88,145   87,135   88,145   87,135   88,145   87,135   88,145   87,135   88,145   87,135   88,145   87,135   88,145   87,135   88,145   87,135   87,145	118 Stormwater						に対象を	6,412		
PUBLIC WORKS/STORMWATER	119 TOTAL PUBLIC WORKS/Streets	SALE TO SECTION	129 950	00 650	404 400					
PUBLIC WORKS/STORMWATER   S2,600   51,550   51,165   49,787     Salaries   S2,600   51,550   51,165   49,787     Flick	120		0001071	nco'ss	134,183	88,145	87,135	93,315	71,723	64.165
Salaries	121 PUBLIC WORKS/STORMWATER									
FICA	122 Salaries		52.600	51.550	54 KED	107	100			
Retirement	ISS FICA	にはいいのは、はははい	4.100	4 000	4 000	C01,100	49,787	49,776	49,865	48,459
Group Insurance         1,200         1,000         1,347         3,520           Materials/Supplies         1,000         1,000         1,1016         9,209           Travel/Training         2,000         500         2,000         1,976         1,668           Rental Equipment         2,000         0         2,000         1,976         1,668           Capital Outlay         8,300         0         2,000         1,674         0           Contracted Services         6,500         6,500         4,674         0           Contracted Services         6,500         6,500         4,674         0           Contracted Services         6,500         6,500         4,674         0           PUBLIC WORKS/SANITATION         32,700         77,450         89,850         82,480         70,247         8           Billing Fees         75,000         53,000         70,000         66,160         44,746         44,746           Materials/Supplies (Public Works)         35,000         75,000         20,000         1,421         1,212           City Haul         2,000         20,000         20,000         66,160         44,746         66,160           Capital Outlay         2,000	24 Retirement		4 000	000'5	4,000	3,860	3,769	3,820	4,411	3.706
Materials/Supplies         Travel/Training         Travel/	25 Group Insurance		12 200	2,000	3,800	3,347	3,520	3,463	3,887	2.890
Trave/Intaining         100         500         184         0           Rental Equipment         2,000         500         2,000         1,976         1,668           Capital Outlay         0         2,000         0         2,000         1,674         0           Contracted Services         6,500         6,500         6,500         5,500         2,294         0           Contracted Services         5,500         77,450         89,850         82,480         70,247         8           PUBLIC WORKS/SANITATION         8181ing Fees         82,480         70,247         8         8           Filling Fees         75,000         63,000         24,988         24,424         6           Materials/Supplies (Sanitation)         20         1,500         1,500         1,4746         44,746           Materials/Supplies (Public Works)         3,500         2,500         1,500         1,421         1,421         1,421           Contract Serv. Garbage/Recycle         320,000         2,000         2,000         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500         1,500	26 Materials/Supplies		1 000	000,1	002,11	11,016	9,209	10,165	9,054	7.515
Rental Equipment         2,000         1,976         1,668           Capital Outlay         2,000         758         0           Contracted Services         6,500         6,500         6,500         4,674         0           Contracted Services         6,500         6,500         6,500         4,674         0           Contracted Services         6,500         6,500         6,500         2,000         2,204           FUBLIC WORKS/SANITATION         89,850         82,480         70,247         8           PUBLIC WORKS/SANITATION         89,850         82,480         70,247         8           Billing Fees         75,000         53,000         70,400         64,746         44,746           Materials/Supplies (Public Works)         3,500         1,500         1,500         1,421         1,212           Contract Serv. Garbage/Recycle         320,000         295,000         30,000         30,1452         293,344         2           City Haul         2000         2,000         1,421         15,212         2         293,344         2           Capital Outlay         2000         2,000         2,000         1,421         15,212           Capital Outlay         2,000	127 Travel/Training	Same of the same of	00000	001	200	184	0	120	0	1.489
Capital Outlay         Capital Outlay         Capital Outlay         758         0           Contracted Services         E,500         6,500         8,300         4,674         0           Contracted Services         E,500         6,500         6,500         4,674         0           TOTAL PUBLIC WORKS/SANITATION           Billing Fees         35,000         37,000         52,000         77,450         89,850         82,480         70,247         8           Billing Fees         Tipping Fees         35,000         32,000         32,000         24,424         44,746           Materials/Supplies (Sanitation)         200         0         0         0         0         0           Materials/Supplies (Public Works)         3,500         1,500         1,500         44,746         0           Materials/Supplies (Public Works)         3,500         31,000         31,000         44,746         0           Materials/Supplies (Public Works)         3,500         1,500         1,201         1,212         2,314         2,314         2,314         2,314         2,314         2,314         2,314         3,314         2,314         3,314         3,314         3,314         3,314         3,314         3,314<	Rental Equipment	TOTAL STREET	2,000	006	2,000	1,976	1,668	866	1,374	1.065
Contracted Services         Contracted Services         4,674         0           TOTAL PUBLIC WORKS/SANITATION         5,500         6,500         6,500         6,500         5,500         2,294           PUBLIC WORKS/SANITATION         35,000         30,000         32,000         32,000         24,424         8           Billing Fees         Tipping Fees         75,000         63,000         70,000         66,160         44,746           Materials/Supplies (Sanitation)         200         0         200         0         44,746           Materials/Supplies (Public Works)         3,500         1,500         1,500         1,421         1,212           Contract Serv. Garbage/Recycle         320,000         20,000         312,000         301,452         293,344         2           City Haul         Contract Serv. Garbage/Recycle         20,000         20,000         301,452         293,344         2           Capital Outlay         2,000         300         2,000         0         0         0           Affer 7nn	Capital Outlay		2,000	0 0	2,000	758	0	0	0	0
TOTAL PUBLIC WORKS/ Stormwater         5,500         5,500         2,294           PUBLIC WORKS/SANITATION         Stormwater         92,700         77,450         89,850         82,480         70,247         8           Billing Fees         Tipping Fees         35,000         30,000         32,000         24,424         44,746           Materials/Supplies (Sanitation)         200         0         200         66,160         44,746         0           Materials/Supplies (Sanitation)         3,500         1,500         7,500         66,160         44,746         0           Materials/Supplies (Public Works)         3,500         1,500         1,500         1,421         1,212           Contract Serv. Garbage/Recycle         320,000         20,000         312,000         301,452         293,344         2           City Haul         20,000         20,000         30,000         30,000         30,452         293,344         2           Capital Outlay         2,000         300         2,000         0         0         0           Affer 7nn         Affer 7nn         Affer 7nn         Affer 7nn         Affer 7nn         Affer 7nn	30 Contracted Services		0,000	0 001	8,300	4,674	0	0	0	21.504
PUBLIC WORKS/SANITATION         Stormwater         92,700         77,450         89,850         82,480         70,247           PUBLIC WORKS/SANITATION         35,000         30,000         32,000         24,324         24,424           Billing Fees         75,000         63,000         70,000         66,160         44,746           Materials/Supplies (Sanitation)         200         0         200         66,160         44,746           Materials/Supplies (Public Works)         3,500         1,500         1,500         1,421         1,212           Contract Serv. Garbage/Recycle         320,000         20,000         1,421         1,212           City Haul         20,000         20,000         301,452         293,344         2           City Haul         20,000         20,000         16,318         15,870           Capital Outlay         2,000         2,000         16,318         15,870           Affer 7nn         Affer 7nn         Affer 7nn         Affer 7nn         Affer 7nn	TOTAL PUBLIC WORKS/		0,000,0	000'0	6,500	2,500	2,294	14,005	6,207	7.048
PUBLIC WORKS/SANITATION         Signor         35,000         32,000         24,988         24,424           Billing Fees         Tipping Fees         75,000         63,000         70,000         65,160         44,746           Materials/Supplies (Sanitation)         200         0         0         44,746           Materials/Supplies (Public Works)         3,500         1,500         1,500         1,421         1,212           Contract Serv. Garbage/Recycle         320,000         295,000         312,000         301,452         293,344         2           City Haul         20,000         20,000         16,318         15,870         0           Capital Outlay         2,000         2,000         0         0         0         0           Aff 7 Anitation         Aff 7 Anitation         2,000         20,000         16,318         15,870			92,700	77,450	89,850	82,480	70,247	82,347	74,798	93,676
Billing Fees         35,000         30,000         32,000         24,988         24,424           Tipping Fees         75,000         63,000         70,000         66,160         44,746           Materials/Supplies (Sanitation)         200         0         70,000         66,160         44,746           Materials/Supplies (Public Works)         3,500         1,500         1,500         1,212         0           Contract Serv. Garbage/Recycle         320,000         20,000         312,000         301,452         293,344         2           City Haul         20,000         20,000         16,318         15,870         0           Capital Outlay         2,000         2,000         0         0         0           Aff Sanitation         Aff Sanitation         2,000         2,000         0         0	33 PUBLIC WORKS/SANITATION									
Tipping Fees         Tipping Fees         24,524         24,24           Materials/Supplies (Sanitation)         200         63,000         75,000         66,160         44,746           Materials/Supplies (Public Works)         3,500         1,500         1,500         1,421         1,212           Contract Serv. Garbage/Recycle         320,000         295,000         312,000         301,452         293,344         293,344           City Haul         20,000         20,000         16,318         15,870           Capital Outlay         2,000         2,000         0         0         0           Aff 7 70         7,000         2,000         16,318         15,870         0	34 Billing Fees		35 000	30,000	200000	000				
Materials/Supplies (Sanitation)         44,746           Materials/Supplies (Public Works)         200         0         200         0	35 Tipping Fees		75,000	20,000	000,26	24,988	24,424	24,116	23,850	24.838
Materials/ Supplies (Public Works)         320,000         1,500         1,421         1,212           Contract Serv. Garbage/Recycle         320,000         295,000         312,000         301,452         293,344         20,000           Capital Outlay         2,000         300         2,000         16,318         15,870           TOTAL PUBLIC WORKS         1,500         1,421         1,421         1,421	36 Materials/Supplies (Sanitation)		000,67	93,000	000'0/	66,160	44,746	63,442	60,525	56,484
Contract Serv. Garbage/Recycle 320,000 295,000 1,500 1,421 1,212 1	37 Materials/ Supplies (Public Works)		3 500	0 2 4	200	0	0	0	180	1.271
City Haul         20,000         20,000         20,000         301,452         293,344           Capital Outlay         2,000         2,000         16,318         15,870           TOTAL PUBLIC WORKS         300         2,000         0         0	38 Contract Serv. Garbage/Recycle	年の 一人の 自己なる	320,000	000 386	00c,r	1,421	1,212	827	529	0
Capital Outlay         Zu,000         Zu,000 <th< td=""><td>39 City Haul</td><td></td><td>20,000</td><td>000,000</td><td>312,000</td><td>301,452</td><td>293,344</td><td>269,859</td><td>315,311</td><td>309.167</td></th<>	39 City Haul		20,000	000,000	312,000	301,452	293,344	269,859	315,311	309.167
TOTAL PUBLIC WORKS	40 Capital Outlay		20000	0000	20,000	16,318	15,870	19,060	16,166	0
(Sanitation	TOTAL PUBLIC WORKS		7,000	0000	2,000	0	0	0	362	2,326
437.700 410.339 379.69	B. 10.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	A State of the sta	455,700	409,800	437.700	410 339	370 506	377,304	416,923	394.086

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2016 Actual 0 0 0 0 0 0 0 0 1 11,042 0 35,042	٧	В	0	-				•		
DEVELOPMENT         SEXPENDITIONS         Earling Exp.         Ending Exp.         2016-2017         2016         Actual         Actual<			The second secon		THE RESIDENCE OF THE PARTY OF T		တ	Н	7	×
DEVELOPMENT         SEXPENDITURE         6,000         0         6,000         0         6,000         0         4,375         0           STACH ECONOMIC DEV.         5,000         5,000         10,000         5,000         1,750         5,000         5,000           PROPRIATIONS         5,000         5,000         6,125         5,000	Account Description	Notes	2017-2018	Estimated Ending Exp.	2016-2017 Budget	2016 Actual	2015 Actual	2014 Actual	2013	2012
DEVELOPMENT         DEVELOPMENT         DEVELOPMENT         Common teacher         Common teacher </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Vernai</td> <td>Actual</td>									Vernai	Actual
S Expenditure         E,000         0         6,000         0         6,000         0         4,375         0           Dn         5,000         5,000         5,000         10,000         6,000         10,000         6,000         5,000         6,000	OMIC DEVELOPMENT									
TOTAL ECONOMIC DEV.   2,000   5,000   1,750   5,000   1,750   5,000   1,750   5,000   1,750   5,000   1,750   5,000   1,750   1,750   5,000   1,750	aneous Expenditure			C	7 000	THE REAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS				
TOTAL ECONOMIC DEV.         1,750         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         20,000	location	The state of the s	5,000	בטטט	0000	0	4,375	0	200	200
PROPRIATIONS         5,000         6,125         5,000         6,000         6,000         6,000         5,000         20,000 </td <td>TOTAL ECONOMIC DEV.</td> <td></td> <td></td> <td>5,000</td> <td>9,000</td> <td>0</td> <td>1,750</td> <td>2,000</td> <td>5,000</td> <td>5,000</td>	TOTAL ECONOMIC DEV.			5,000	9,000	0	1,750	2,000	5,000	5,000
PROPRIATIONS         E,000         6,000         6,000         6,000         5,000         20,000				2000	000,01	0	6,125	2,000	5,500	5,500
ary Contributions         5,000         6,000         6,000         6,000         5,000         20,000         2	AL APPROPRIATIONS	一年 一		THE RESIDENCE OF THE PARTY OF T	THE RESERVE OF THE PARTY OF THE					
stify Family YMCA         SPECIAL APPROPS.         SPECIAL APPROPRIATE APPROPRIAT	e Library Contributions		2,000	2 000	200	CONTRACTOR OF THE REAL PROPERTY.				
ity Chamber         £,000         £,000         £,000         20,00	e-Trinity Family YMCA	A PURE LINE AND A PARTY OF THE		20000	000'0	000'6	0	2,000	2,000	5.000
unity Seniors         13,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         77,356         17,832         2         2         2         2         2,000         46,905         0         41,397         0         77,125         42,701         89,690         36,042         78,753         47,832         5         5	e/Trinity Chamber	The second second		20,000	20,000	20,000	20,000	20,000	20,000	20,000
AL SPECIAL APPROPS. 77,125 42,701 89,690 36,042 78,753 47,832 6	oh County Seniors		13 505	00000	5,000	0	0	2,000	2,000	5.000
AL SPECIAL APPROPS.         T7,125         42,701         89,690         36,042         78,753         47,832	encv		E3 E30	12,101	12,165	71,042	17,356	17,832	25,982	12,495
77,125 42,701 89,690 36,042 78,753 47,832			020,00	O	46,905	0	41,397	0	0	0
50,042	TOTAL SPECIAL APPROPS.		77,125	42.701	009 68	35 042	27.07			
					200100	740,00	16,133	47,832	55,982	42,495

A	ВВ	0							
				1	-	9	I	_	≥
4 Account Description	Notes	2017-2018	Estimated	2016-2017	2016	2015	2014	2013	2012
157		0102-11104	Chaing Cap.	agona	Actual	Actual	Actual	Actual	Actual
158 GENERAL FUND TRANSFERS									
159 Fransfer to Parks & Rec. Fund									
160 Transfer to City Hall Reserve Fund		2000	O SE SE	200.00		0	0	0	
161 Transfer to W/S Fund (Operations)		00000	nonica	000/67	25,000	25,000	25,000	25,000	0
162 Transfer to Sewer Debt Service Fund		00d 7.ED	200 200	100,100	0	0	832,748	0	0
163 Appropriate from Fund Balance		200	6701600	czołcoo	825,000	0	718,918	815,761	805,097
164								0	0
165 Transfer to Sewer Capacity Fee									
166								0	
167 TOTAL TRANSFERS	SS	1.049 750	910 825	SAN OSE	970,000				
168			232612	czainie	nnn'neo	25,000	1,576,666	840,761	805,097
TOTAL CENERAL SHIND	2								
	2	2,808,725	2,551,591	2,794,800	2,618,261	1,856,572	3,130,608	2,189,739	2,294,053

	Σ	2012				2 75	299 9	19 600	200,00		1,700	0 2.500		
	٦	2013				42	616				200	J		
	I	2014 Actual			1	77.	913	0	-	0 0	867	0		
	9	2015 Actual				5	220	0	U.	000	007	200		
L		2016 Actual			16 The 18 Control of the 18 Co	10	204	0	0	000	770	865	The state of the s	7700
ш		2016-2017 Budget		STATE OF THE PARTY	100	200	One	250		1.350	001	Une,I		2 700
٥		Estimated Ending Exp.	The state of the s	· · · · · · · · · · · · · · · · · · ·	10	500	000	0	ACCOUNT OF THE PERSON OF THE P	1,000	200	700		1710
၁	And the Control of th	2017-2018		September of the septem	100	200	OL CHARLES STREET	750	The second secon	1,350	1 500	2004		3.700
В		Notes	THE PROPERTY OF THE PARTY OF TH	SANCE TO SELECT ON THE PARTY OF	STORES OF SPINE		COLUMN TRANSPORT		THE PROPERTY OF THE PARTY OF TH	大学などの		大大の一日本の大大の大大		
A		Account Description	171 PARKS & RECREATION FILIND		172 Materials & Supplies	173 Utilities	174 Contracted Services	475 (DESTRICTED) Dark   and	in in the same	176 Recreation Programs	177 Donations		T COC LATOR	I O I AL FOR FUND

		2012	Actual		c	
		2013	Tornau		478	25.200
		2014 Actual			0	0
	9	2015 Actual			25,015	25,015
	Ľ.	2016 Actual			25,016	25,015
	ш	2016-2017 Budget		9.000	U20,62	25,020
		Estimated Ending Exp.		25,000	00000	25,000
	>	2017-2018		50.020	E0 030	070,000
æ	and the second s	Notes				
A		Account Description	182 CITY HALL RESERVE FUND	183 Annual/Future Expenditures	TOTAL CITY HALL RESERVE	
		181	182 CIT	183 Ann	184	185

Д									
	n	υ	O	m	L.	O	ı		
7 V			Estimated	2016-2017	2016	2002		1	Σ
186 WATER/SEWER FUND	Notes	2017-2018	Ending Exp.	Budget	Actual	Actual	2014	2013	2012
187							Vergal	Actual	Actual
188 Annual Operations									
189 Salaries		82,700	78.000	000 00	9				
190 FICA		6.500	00012 -	00010	£2,013	33,632	48,404	49,907	40.016
191 Retirement		6.400	5 500	000.5	5,395	2,547	3,679	3,818	3.060
192 Group Insurance		22,104	24 000	000'S	3,876	2,378	3,422	3,364	2.374
193 Workers Comp		5,600	C 000	401,22	21,296	6,355	10,722	9.054	7.515
194 Legal Services			05015	056,4	3,315	0	0	0	
195 Technical & Contract Services			000	4,000	0	594	400	415	2 751
196 Billing Fees			000.55	4,000	2,265	10,504	2,705	21.383	10 585
197 Materials and Supplies		12,000	22,000	22,000	20,444	19,984	19,731	19,513	19.397
198 Travel Training		2,000	2,000	12,000	10,314	9,398	6,835	1.322	4.769
199 Utilities			2,000	2,000	969	0	0	0	3
200 Fuel Oil & Generator Maintenance		000'66	00000	55,000	44,312	40,282	38,461	40.327	34 466
201 Consumption Charges			3,000	3,000	2,182	0	4,837	2.635	1346
202 Pump/Meter Stat. Maint.		7.500	000,004	400,000	414,173	336,488	334,070	286,046	266.798
203 Sewer BOM Maintenance			noc',	7,500	5,628	4,967	10,728	8 988	16 984
204 Sewer Tan Expense	100				0	0	C		10,00
205 Pump Station Meter Calibration		000'01	12,000	10,000	1,000	10,152	4.200	6 830	0,100
206 ORC Contract					0	7,958	7.280	9 623	9 456
207 Tap Fee Refunds		000 6	•		0	12,000	11,500	6,000	4 748
208 Capital Construction				2,000	3,000	200	7,000	2.350	3.779
209 Capital Outlay			0 20	000'L	0	0	0	0	0
210 Contract Repairs		30,000	48,000	04,1/0	306	0	0	0	23.429
211 Confingency		20.455	20,000	30,000	7,062	19,024	32,144	3,156	0
917		20.0	200/07	067,12	0	5,200	5,710	3,360	26
216 Waterioewer Operations		764,259	720,226	748,374	617.276	524 953	000 733	00,000	
ove Tville MAAATD Hammede					2	2001130	929,100	478,100	459,062
219 Sewer Phase 2		498,168	498,168	498,168	498,168	498,168	498 168	408 168	400 400
220 Sewer Phase 3		100,225	100,450	100,450	100,632	100,769	100 863	100 043	490,160
221 Sewer Phase 4		258,480	258,320	258,320	258,040	258,680	977.117	258 640	250,000
222 AARA Stimulus		225,000	224,313	224,313	224,563	494,321	154,781	0,00	233,000
223 Phase 5		140 055	140,500	52,571	52,571	52,571	52,571	52,571	52.571
225 Deht Daymonte Total		600(64)	nne's+I	149,500	278,236	66,587	0		0
ZZO COST STITUTION TOTAL			1,283,322	1,283,322	1,412,210	1,471,096	1,783,500	910,292	910.658
	0	2,047,768	2,003,548	2,031,696	2,029,486	1,993,059	2,335,328	1,820,584	2.739,440
232								-	
234									
235 SEWER CAPACITY RESERVE FUND									
230 Full daily Full Expenditures		13,000	0	16,000	20,805	10	0	7 500	C
238 TOTAL SWR CAP RES ELIND	3 -	17,334	17,334	17,334	17,334	0	0	00.	
		30,334		33,334	38,139	10	0	7.500	

1 h

-	A	В	0	D	ш	Lt.	9	I		
4	Account Description	Notes	2017-2018	Estimated  B Ending Exp.	2016-2017 Budget	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012
239				MINISTER PROPERTY OF THE PROPE	All (VIDANI) Commission of the					Acmai
252	IOTAL W/S DEBT SERVICE		0	0	0	0	0	0	851,521	823,750
254	TOTAL WATER/SEWED FILIN									
256			2,078,102	2,003,548	2,065,030	2,067,625	1,993,069	2,335,328	2,679,605	3,563,190
727	IOTAL ANNUAL BUDGET		4,940,547	4,581,849	4,888,550	4,713,215	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:

<u>Section 1.</u> 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			
S .			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		9	82,833,725

<u>Section 2.</u> 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

<u>Section 3.</u> 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

<u>Section 4.</u> 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:

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

<u>Section 5.</u> 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

<u>Section 6.</u> 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

<u>Section 7.</u> 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)	4	117,701
(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	Ψ	1,283,509
Total Sewer	\$	2,047,768
	Ψ	<b>-</b> ,0 : 1,100

<u>Section 8.</u> 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 form ST Retained Earnings	449,518
Sales Tax Transfer from General Fund (75%)	0
TOTAL	\$ 2,022,768

<u>Section 9.</u> 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

<u>Section 10.</u> 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	 17,334
TOTAL	\$ 30,334

<u>Section 11.</u> 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.

<u>Section 13.</u> 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 Payme 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

SEAS SAME