



FISCAL YEAR
2019-2020
BUDGET

Adopted
June 11, 2019

Mayor

Council Members

Don Payne
Bob Hicks
Jack Carico
Tommy Johnson
Steve Lawing

City Manager/Finance Director
Debbie Hinson

CITY OF TRINITY
PO Box 50
5978 NC Hwy. 62
Trinity, North Carolina 27370



CITY OF TRINITY
BUDGET
2019-2020

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CITY OF TRINITY
BUDGET
2019 - 2020

PREPARATION SCHEDULE

Proposed Budget prepared by the City Manager	May 6, 2019 May 16, 2019
Proposed Budget finalized by the City Manager	May 16, 2019
Preparation of Budget Documents	May 6, 2019 May 16, 2019
Proposed Budget submitted to City Council	May 16, 2019
Publish Notice of Budget Public Hearing	May 31, 2019 June 11, 2019
Public Hearing on Proposed Budget	June 11, 2019
City Council adoption of Budget	



City Manager's Budget Message

June 11, 2019

To Mayor Pro-Tem Payne and other members of the Trinity City Council:

In accordance with North Carolina General Statute §159 – 11, I respectfully submit for your review and consideration the proposed budget for the City of Trinity for Fiscal Year 2019 – 2020.

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

- General
- Parks and Recreation
- City Hall Reserve
- Sewer Operation, Debt Service, Finch Farm Road, and Merger Study Grant
- Sewer Connection Fee Reserve

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

The proposed budget is \$5,546,423. The budget is balanced with revenue from ad valorem tax, sales tax, telecommunications and local video programming 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 and sewer capital project funds, as well as grant funds and reimbursement funds.

For the fifteenth consecutive year, this budget includes the dedication of seventy-five percent (75%) 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 43% of the budget relates directly to expanding and operating Trinity's sewer system.

Expenditures

GENERAL FUND

The proposed 2019-2020 General Fund Budget is \$3,079,375 compared to the current year budget of \$2,929,875 represents an increase of 5.1 percent.

This overall increase for the General Fund is shown in the following factors and do not include one-time costs included for 2018 Capital Improvements in Public Buildings:

1. The changes are listed below:

Governing Board	\$ 0
Administration	\$ 36,825
Finance	\$ 2,750
Planning/Zoning	\$ 22,480
Public Buildings	\$ 1,653
Powell Bill	\$ 450
Public Safety (Animal Control)	\$ 12,032
Public Works/Streets	\$ 50,000
Public Works/Sanitation	\$ 25,000
Public Works/Stormwater	\$ 670
Special Appropriations	\$ 800
Contingency	\$ (54,613)
General fund Transfers	\$ 50,725
Total	\$ 149,500

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, 2019, and ending June 30, 2020, in accordance with the chart of accounts heretofore approved for the City:

Salaries & Benefits	\$ 137,750
(Salaries)	
(FICA)	
(Retirement)	
(Group Insurance)	
Worker's Comp	\$ 4,000
Travel Training	\$ 2,000
Technical and Legal Services	\$ 26,500
Billing Fees and Treatment Charges	\$ 495,000
Utilities	\$ 85,000
Materials & Supplies	\$ 20,000

Operations and Maintenance	\$ 12,000
Contract Repairs	\$ 40,000
Sewer Tap Expense	\$ 16,000
Tap Fee Refunds	\$ 2,000
Capital Construction	\$ 1,000
Capital Outlay	\$ 59,000
Contingency	\$ <u>45,000</u>

SUB-TOTAL ANNUAL OPERATIONS \$ 943,250

2019-2020 DEBT PMT Transfer \$ 1,283,994

FINCH FARM PROJECT \$ 62,000

MERGER STUDY GRANT \$ 50,750

CONNECTION FEE RESERVE \$ 48,334

TOTAL SEWER FUND EXPENDITURES	\$ 2,388,328
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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, as well as Capital Projects and annual operations if needed.

Sewer Sales Tax Appropriation \$ 403,619

Sales Tax Transfer \$ 1,070,625

Total Transfers \$ 1,474,244

Sewer Connection Fee Reserve \$ 48,334

Total Sewer Connection Fee Reserves \$ 48,334

Sewer Capital Projects

Finch Farm Road Improvements \$ 62,000

Merger/Feasibility Study \$ 50,750

Total Sewer Capital Projects \$ 112,750

Total Sewer Fund Expenditures	\$ 2,388,328
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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 2019-2020 is proposed to remain at the current \$.10 per one hundred dollars (\$100) of property value. The budgeted ad valorem revenue, \$585,225 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 5.06% greater than the current budget. Current Year projected collections were considered along with information provided by the NC League of Municipalities in determining the 2019-2020-year projections.

Other taxes represent an increase of approximately 4.93 %.

Miscellaneous Fees and Assessments

Revenues generated from this category include Fees and Permits, Inspection Fees, Solid Waste Collection Fees, Interest Investment, and Miscellaneous Revenues. Total Revenues for this item total \$484,500.00. Revenues in this section reflect approximately a 3.15% increase in projection over the current year budget. However, due to the increased costs for recycling and no revenues generated from this source revenues in this section will remain revenue neutral.

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. Revenues in this section remain neutral with little change in projection over the current year budget.

Expenditures in the 2019-2020 Budget of \$236,250 compared to the current year budget differentiates only \$450.00. This slight differential 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

The projected investment interest for the proposed 2019-2020 budget is \$9,000.00. The budgeted amount reflects the current financial environment, percentages available for government investment at the time this proposed budget was prepared, comparison of budget and projected actual collection in the 2018-2019 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 \$75,000.00 from General Fund is placed in this reserve account as a means to save funds for additions, renovations, repairs or future purchases for City Buildings and properties.

SEWER FUND

Annual Operations

Trinity's sewer system consists of eighty (80) plus miles of underground sewer pipe and eleven (11) 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 development in Bellawood Phase 2, Infill development, and future development of the Steeplegate Subdivision. Future growth estimates are 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 \$12.19 per one thousand gallons or a minimum bill of \$24.37, to \$12.80 per one thousand gallons or a minimum bill of \$25.59 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 \$.61 per one thousand gallons or \$1.22 for sewer charges for usage of 0 to 2000 gallons.

The sewer flat rate will increase from \$48.74 per month to \$51.18 per month and indicates an increase of 2.44 per month.

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

Sewer Fund Revenues total 2,388,328. These revenues include the projected revenue increase received from the 5% increase in rates, 75% sales tax transfer from General Fund as shown in the Proposed Budget, 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 sewer connection 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.

Sewer Rates and Fee Schedules

The Proposed Sewer Rate and Fee Schedule for 2019-2020 is an attachment to the Budget. Adoption of this budget serves as approval of the Sewer Rates and Fees identified in the preparation of the proposed budget and will become effective upon adoption of the Proposed Budget.

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 Tuesday, June 11, 2019. The budget may be adopted immediately following the public hearing or any time prior to July 1, 2019.

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 City Clerk, Annette deRuyter, Planning Director, Marc Allred, Public Works Director, Jonathan Cranford, and our office Assistant, Darien Comer thank you all for your help and input in preparing this budget.

Respectfully Submitted,

Debbie Hinson
City Manager /Finance Director

City of Trinity
2019 - 2020 Budget
REVENUE SUMMARY

<u>GENERAL FUND</u>		
POWELL BILL (restricted for streets/sidewalks)		
Powell Bill		150,000
Int. on Investments		600
Assessment Receipts		20,000
App. From Powell Bill Fund Bal		65,650
*TOTAL	\$	236,250
AD VALOREM TAXES		
Ad Valorem Taxes		583,625
Int. on Taxes		1,600
TOTAL	\$	585,225
SALES TAXES (75% restricted for sewer projects)		
Sales Tax (Art 39)		445,000
1/2 Sale Tax (Art 40)		340,000
1/2 Sales Tax (Art 42)		212,000
1/2 Sales Tax (Art 44)		127,000
Article 44/Medicaid Swap - Hold Harmless		339,700
**TOTAL	\$	1,463,700
OTHER TAXES		
Solid Waste Disposal		4,500
Natural Gas Excise		10,500
Electricity Franchise		232,300
Telecommunications		15,900
Local Video Programming		46,500
TOTAL	\$	309,700
FEES and ASSESSMENTS		
Fees/Permits		15,000
Inspection Fees		0
Solid Waste Collection Fees		460,000
Assessments & Liens (non-PB eligible)		0
TOTAL	\$	475,000
MISCELLANEOUS		
Investment Interest		9,000
Recyclable Materials Sales		0
Misc Rev		500
Appropriation from Fund Balance		0
TOTAL	\$	9,500
TOTAL UNRESTRICTED REVENUE	\$	1,745,350
TOTAL RESTRICTED REVENUE	\$	1,334,025
TOTAL GENERAL FUND	\$	3,079,375

<u>Parks and Recreation Fund</u>		
*Open Space Fees (Restricted for Parks)		0
ATM Lease		3,600
Interest on Investments		100
***Transfer from General Fund		0
Appropriation from P & R Fund Balance		
TOTAL PARKS & RECREATION FUND	\$	3,700

<u>City Hall Reserve Fund</u>		
***Transfer from General Fund		75,000
Interest on Investments		20
TOTAL CITY HALL RESERVE FUND	\$	75,020

<u>WATER/SEWER FUND</u>		
Sewer billing		735,000
Inspection Fees		0
Sewer Tap Fees		9,000
Interest on Investments		9,000
Liens & Assessments - sewer taps		0
Sales Tax Transfer to GF		1,070,625
Reimbursements		0
***Transfer from General Fund		0
Approp. From Retained Earnings		403,619
TOTAL	\$	2,227,244

<u>Sewer Connection Reserve Fund</u>		
Connection Fees		30,000
Interest on Investment		1,000
Approp From Retained Earnings		17,334
TOTAL	\$	48,334

<u>Water/Sewer Debt Service</u>		
***Sales Tax (transfer from Gen. Fund)		0
Interest on Investment		0
TOTAL	\$	0

<u>Capital Projects</u>		
Finch Farm		
NCDOT Reimbursement		57,679
City of Trinity		4,321
TOTAL	\$	62,000

Merger Study Grant		
Grant Funds		50,000
City of Trinity		750
TOTAL	\$	50,750

WATER/SEWER FUND REVENUE	\$	784,000
***OTHER FINANCING SOURCES	\$	1,491,578
TOTAL WATER/SEWER FUND	\$	2,388,328

TOTAL ALL REVENUES/ALL FUNDS	\$	3,668,095
***TOTAL OTHER FINANCING SOURCES	\$	1,536,389
TOTAL ALL FINANCING SOURCES	\$	5,546,423

* Restricted Funds

** 75% restricted

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

City of Trinity
2019-2020 Budget
EXPENDITURE SUMMARY

<u>GENERAL FUND</u>	
Governing Board	63,700
Administration	449,375
Finance	37,910
Planning/Zoning/Code Enforcement	112,377
Public Buildings	83,900
Public Safety	94,845
Public Works/Streets & Streetlighting	192,050
Public Works/Stormwater	84,450
Public Works/Sanitation	480,700
Economic Development	11,000
Special Appropriations	87,193
TOTAL GENERAL OPERATIONS	1,697,500

Powell Bill	
Annual/Future Expenditures (RESTRICTED)	236,250
TOTAL Powell Bill	236,250

Transfers to Other Funds	
Transfers to Other Funds	1,145,625
TOTAL Transfers to Other Funds	1,145,625

TOTAL GENERAL FUND (excluding transfers)	\$ 1,933,750
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TOTAL GENERAL FUND (including transfers)	\$ 3,079,375
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<u>Parks & Recreation Fund</u>	
Park Land (RESTRICTED)	0
Materials and Supplies	100
Utilities	500
Contracted Services	250
Donations	1,350
Recreation	1,500
Park Project - Local Match for Grant	0
TOTAL P&R RESERVE FUND	\$ 3,700

<u>City Hall Reserve Fund</u>	
Annual/Future Expenditures	75,020
TOTAL CITY HALL RESERVE FUND	\$ 75,020

WATER/SEWER FUND

Salaries & Benefits	139,750
Technical, Contract and Legal Services	26,500
Billing and Treatment Charges	495,000
Utilities	85,000
Operations and Maintenance	135,000
Construction	17,000
Contingency	45,000
TOTAL SEWER OPERATIONS	\$ 943,250

Sewer Connection Reserve Fund

Transfer to Future Asset Reserves	17,334
Annual/Future Expenditures	31,000
TOTAL SEWER CAPACITY RESERVE FUND	\$ 48,334

Water/Sewer Debt Service

Sewer Dept Payment	1,283,994
TOTAL WATER/SEWER DEBT SERVICE	\$ 1,283,994

Capital Projects

Finch Farm	
Technical/Contract Services	62,000
TOTAL	\$ 62,000

Merger Study Grant	
Technical/Contract Services	50,750
TOTAL	\$ 50,750

TOTAL WATER/SEWER FUND	\$ 2,388,328
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TOTAL ALL EXPENDITURES	\$ 5,546,423
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**City of Trinity
2019- 2020 Budget**

REVENUE DETAIL

GENERAL FUND

Account Number	Description	Budget
POWELL BILL (restricted for streets and sidewalks)		
10-00-3000-300	Powell Bill	150,000
10-00-3000-380	Int. on Inv.Powell Bill	600
10-00-3000-610	Assessment Receipts	20,000
	Apprp From PB Fund Bal	65,650
	TOTAL RESTRICTED	\$ 236,250
AD VALOREM TAXES		
10-00-3100-003	Ad Valorem Taxes (current year)	537,500
10-00-3100-100	Ad Valorem Taxes (prior years)	2,000
10-00-3110-003	RC Vehicle Tax (current year)	52,000
10-00-3110-100	RC Vehicle Tax (prior years)	125
10-00-3120-100	Discount on Taxes	(8,000)
10-00-3130-100	Int. on Taxes	1,600
	TOTAL	\$ 585,225
SALES TAXES (75% restricted for sewer projects)		
10-00-3231-100	Sales Tax (Art 39)	445,000
10-00-3232-100	1/2 Sale Tax (Art 40)	340,000
10-00-3233-100	1/2 Sales Tax (Art 42)	212,000
10-00-3234-100	1/2 Sales Tax (Art 44)	127,000
10-00-3235-100	Article 44 Hold Harmless	339,700
	RESTRICTED	1,097,775
	UNRESTRICTED	365,925
	TOTAL	1,463,700
OTHER TAXES		
10-00-3236-100	Solid Waste Disposal	4,500
10-00-3324-200	Natural Gas Excise	10,500
10-00-3324-200	Electricity Franchise	232,300
10-00-3281-100	Telecommunications	15,900
10-00-3281-100	Local Video Programming	46,500
	TOTAL	\$ 309,700
FEES and ASSESSMENTS		
10-00-3345-400	Fees/Permits	15,000
10-00-3450-401	Inspection Fees	0
10-00-3832-500	Solid Waste Collection Fees	460,000
10-00-3832-600	Assessments & Liens (non-PB eligible)	0
	TOTAL	\$ 475,000
MISCELLANEOUS		
10-00-3831-800	Investment Interest	9,000
10-00-3832-501	Recyclable Materials Sales	0
10-00-3840-000	Misc. Rev	500
	TOTAL	\$ 9,500
	TOTAL UNRESTRICTED REVENUES	\$ 1,745,350
	TOTAL RESTRICTED REVENUES	\$ 1,334,025
	TOTAL GENERAL FUND REVENUES	\$ 3,079,375

General Fund Revenue Detail
City of Trinity Annual Budget
2018-2020

**City of Trinity
20189- 2020 Budget**

EXPENDITURE DETAIL

GENERAL FUND

Governing Board

Account Number	Description	Budget
10-00-4110-121	Salaries	15,300
10-00-4110-181	FICA	1,000
10-00-4110-192	Professional Services	20,000
10-00-4110-260	Materials & Supplies	1,200
10-00-4110-290	Special Events	1,500
10-00-4110-310	Travel/Training	2,500
10-00-4110-450	Ins. General Liability	5,000
10-00-4110-491	Dues & Subscriptions	10,200
10-00-4110-499	Contributions	1,000
10-00-4110-693	Randolph County Elections	6,000
TOTAL		\$ 63,700

Explanation of Expenditures

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

**City of Trinity
20189- 2020 Budget**

EXPENDITURE DETAIL

GENERAL FUND

ADMINISTRATION

Account Number	Description	Budget
10-00-4120-121	Salaries Full-time	190,600
10-00-4120-127	Salaries Intern/Temporary	-
10-00-4120-181	FICA	14,625
10-00-4120-182	Retirement	17,300
10-00-4120-183	Group Insurance	52,000
10-00-4120-186	Workman Compensation	3,250
10-00-4120-189	Unemployment	2,000
10-00-4120-191	Professional Services	6,000
10-00-4120-251	Vehicles/Fuel	11,000
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	14,000
10-00-4120-325	Postage	3,700
10-00-4120-329	Information Technology	40,000
10-00-4120-331	Utilities	20,000
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	16,000
10-00-4120-450	Insurance/ General Liability	2,800
10-00-4120-451	Insurance/Property	7,800
10-00-4120-452	Insurance/Vehicle	3,500
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	10,000

TOTAL	\$	449,375
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**City of Trinity
20189- 2020 Budget**

EXPENDITURE DETAIL

Explanation of Expenditures

Salaries Full-time	Administrative staff (four full-time employees).
Salaries Intern/Temporary	Temporary employee or intern.
FICA	Payroll withholding (employer's portion: 7.65%).
Retirement	Match for employee retirement payments (8.95%).
Group Insurance	Health, dental, life, short-term disability insurance for City employees.
Workman Compensation	Coverage for City employees.
Unemployment	Unemployment Compensation
Professional Services	Contract services, computer services, administrative consultants, in-house training.
Vehicles/Fuel	Fuel costs for City owned vehicles.
Vehicles/Parts	Cost of parts for repair of City owned vehicles.
Vehicle/Maintenance	Maintenance of City owned vehicles.
Materials & Supplies	Office supplies (disposable).
Furniture	Desks, chairs, tables, book cases, file cabinets, lamps.
Travel/Training	Education and training for employees; professional seminars, conferences.
Telephone	Phones (land line and mobile) and fax.
Internet/Road Runner	Cable Internet services.
Postage	Correspondence, minutes and agenda packets, rezoning notifications.
Information Technology	Web hosting; domain name registration; custom site design; software licenses and subscriptions; custom software programming.
Utilities	Electricity, heating oil, natural gas, water service for City buildings.
Equipment Repair & Maint.	Office equipment repair & maintenance agreements.
Advertising	Legal and administrative; non-zoning public hearings
Newsletter	Production costs (two issues/year) including postage.
Leases	Copier, postage machine.
Insurance/General Liability	Coverage for City as entity and employees.
Insurance/Property	Building and contents coverage (City property); pump stations.
Insurance/Vehicle	Insurance premiums for City vehicles.
Insurance/Bond	For Mayor, Council members and staff.
Blanket Bond	For City officials and employees.
Dues & Subscriptions	Professional organizations and periodicals.
Equipment	Electronic equipment.
Capital Outlay	Capital equipment purchases.

**City of Trinity
20189- 2020 Budget**

EXPENDITURE DETAIL

GENERAL FUND

FINANCE

Account Number	Description	Budget
10-00-4130-191	Professional Services	25,810
10-00-4130-260	Office Supplies	100
10-00-4130-630	Tax collection Fees	12,000
TOTAL		\$ 37,910

Explanation of Expenditures

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

**City of Trinity
20189- 2020 Budget**

EXPENDITURE DETAIL

GENERAL FUND

PLANNING and ZONING

Account Number	Description	Budget
10-00-4191-121	Salaries	46,800
10-00-4191-181	FICA	3,650
10-00-4191-182	Retirement	4,200
10-00-4191-183	Group Insurance	13,000
10-00-4191-190	Professional Services	19,700
10-00-4191-192	Professional - Legal	4,500
10-00-4191-260	Materials & Supplies	1,800
10-00-4191-310	Travel/Training	2,027
10-00-4191-391	Advertising	2,400
10-00-4191-430	Leases	7,500
10-00-4191-440	Computer Services	400
10-00-4191-510	Capital Outlay	6,400
TOTAL		\$ 112,377

Explanation of Expenditures

Salaries	Planning Department salaries - 2 full time.
FICA	Payroll withholding (employer's portion: 7.65%).
Retirement	Match for employee retirement payments (8.95%).
Group Insurance	Health, dental, life, short-term disability insurance for city employees.
Professional Services	Code enforcement (legal process).
Professional- Legal	Attorney Fees. Contracted services for technical services such as development plan reviews; development of site, master, and small area plans; ordinance development and revision; feasibility studies; grant development.
Materials & Supplies	Printer Supplies (ink & paper) for maps, code enforcement software updates.
Travel/Training	Education and training; professional conferences and seminars.
Leases	Map & Scanner Copier Lease
Computer Services	GIS data acquisition.
Capital Outlay	Capital equipment purchases.

**City of Trinity
20189- 2020 Budget**

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC BUILDINGS

Account Number	Description	Budget
10-00-4194-194	Technical/Engineering	500
10-00-4194-210	Cleaning & Non-office Supplies	2,000
10-00-4194-240	Supplies	500
10-00-4194-359	Repair and Maintenance	47,275
10-00-4194-410	Facilities Rental	200
10-00-4194-441	Security Monitoring	1,800
10-00-4194-442	Pest Control	800
10-00-4194-443	Contract Services	7,625
10-00-4194-590	Capital Outlay	23,200
10-00-4194-600	Capital Projects	-
TOTAL		\$ 83,900

Explanation of Expenditures

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

**City of Trinity
20189- 2020 Budget**

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC SAFETY

Account Number	Description	Budget
10-10-4210-260	Animal Control Supplies	-
10-10-4210-693	Animal Control Annual Contract	18,850
10-10-4220-260	Supplies	-
10-10-4220-693	Fire Inspections/Contract	10,120
10-10-4220-694	Law Enforcement/Contract	65,875
TOTAL		\$ 94,845

Explanation of Expenditures

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

GENERAL FUND

POWELL BILL

Account Number	Description	Budget
10-20-4500-121	Salaries	13,000
10-20-4500-181	Fica	1,000
10-20-4500-182	Retirement	1,165
10-20-4500-183	Group Insurance	1,085
10-20-4500-194	Professional Services	20,000
10-20-4500-591	Fiscal Year Expenditures	200,000
TOTAL		\$ 236,250

Explanation of Expenditures

Salaries	Partial Salaries 3 FT Employees
	Payroll withholding
Fica	(employer's portion:7.65%)
	Match employee retirement
Retirement	pmts (8.95%)
	Coverage for City Employees
Group Insurance	
Professional Services	Road design, inspections, contract services for road maintenance.
Fiscal Year Expenditures	Roadway repairs and construction, bike paths, snow removal, roads to pump stations.

**City of Trinity
20189- 2020 Budget**

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC WORKS/STREETS

Account Number	Description	Budget
10-20-4510-186	Worker's Comp	4,000
10-20-4510-241	Signage	5,000
10-20-4510-260	Materials/Supplies	1,200
10-20-4510-331	Street Lighting	120,000
10-20-4510-430	Equipment Lease	2,850
10-20-4510-491	MPO Membership	2,500
10-20-4510-550	Capital Outlay	54,000
10-20-4510-600	Contracted Services	2,500
TOTAL		\$ 192,050

Explanation of Expenditures

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

**City of Trinity
20189- 2020 Budget**

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC WORKS/SANITATION

Account Number	Description	Budget
10-20-4512-199	Billing Fees	35,000
10-20-4512-200	Tipping Fees	100,000
10-20-4512-260	Materials/Supplies (Sanitation)	200
10-20-4512-261	Materials/Supplies (Public Works	3,500
10-20-4512-443	Contract Services	320,000
10-20-4512-444	City Haul	20,000
10-20-4512-550	Capital Outlay	2,000
TOTAL		\$ 480,700

Explanation of Expenditures

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

**City of Trinity
20189- 2020 Budget**

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC WORKS/STORMWATER

Account Number	Description	Budget
10-20-4511-121	Salaries	43,000
10-20-4511-181	FICA	3,350
10-20-4511-182	Retirement	3,900
10-20-4511-183	Group Insurance	13,000
10-20-4511-260	Materials/Supplies	400
10-20-4511-310	Travel/Training	2,500
10-20-4511-430	Rental Equipment	1,500
10-20-4511-550	Capital Outlay	4,730
10-20-4511-600	Contracted Services	12,070
TOTAL		\$ 84,450

Explanation of Expenditures

Salaries	Salaries - (shared w/sewer).
FICA	Payroll withholding (employer's portion: 7.65%).
Retirement	Match for employee retirement payments (8.95%).
Group Insurance	Health, dental, life, short-term disability insurance for city employees.
Materials/Supplies	Supplies for water quality monitoring and activities.
Travel/Training	Education and training; professional conferences and seminars.
Rental Equipment	Rental equip truck/backhoe and other equip. as needed
Contracted Services	Stormwater inspections/engineering services, illicit discharge detection and elimination, public education.
Capital Outlay	Capital equipment purchases.

GENERAL FUND

ECONOMIC DEVELOPMENT

Account Number	Description	Budget
10-40-4920-299	Miscellaneous Expenditure	5,000
10-40-4920-491	EDC Allocation	6,000
TOTAL		\$ 11,000

Explanation of Expenditures

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

**City of Trinity
20189- 2020 Budget**

EXPENDITURE DETAIL

GENERAL FUND

SPECIAL ALLOCATIONS

Account Number	Description	Budget
10-80-9810-611	Archdale Library Contributions	5,000
10-80-9810-697	Archdale-Trinity Family YMCA	-
10-80-9810-698	Archdale/Trinity Chamber	5,000
10-80-9810-699	Randolph County Seniors	16,806
10-80-9810-991	Contingency	60,387
TOTAL		\$ 87,193

Explanation of Expenditures

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

GENERAL FUND

TRANSFERS

Account Number	Description	Budget
10-80-9220-983	City Hall Reserve Fund	75,000
	Transfer to W/S Fund	-
10-60-9140-700	Transfer to Sewer Debt	1,070,625
	Transfer to Capital Projects	-
TOTAL		\$ 1,145,625

Explanation of Expenditures

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

**City of Trinity
2019-2020 Budget**

CITY HALL RESERVE FUND

REVENUES

Account Number	Description	Budget
10-00-3980-980	Transfer from General Fund	75,000
10-00-3980-800	Interest on Investments	20
TOTAL		\$ 75,020

EXPENDITURES

Account Number	Description	Budget
10-80-9810-992	Annual/Future Expenditures	75,020
TOTAL		\$ 75,020

Explanation of Expenditures

10-80-9810-992	Annual/Future Expenditures
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City of Trinity
2019 - 2020 Budget

PARKS AND RECREATION FUND

REVENUES

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

EXPENDITURES

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

Explanation of Expenditures

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

City of Trinity
2019 - 2020 Budget
WATER/SEWER FUND

REVENUES

Account Number	Description	Budget
62-91-3710-500	Sewer Billing	735,000
62-91-3711-530	Inspection Fees	-
62-91-3713-520	Sewer Tap Fees	9,000
62-91-3831-800	Interest on Investments	9,000
62-91-3832-631	Liens & Assessments - sewer taps	-
62-91-3980-982	Sales Tax Transfer from GF	1,070,625
62-91-3992-890	Reimbursements	-
62-91-3990-980	Approp. - Retained Earnings	403,619
62-91-3980-981	*Transfer from General Fund	-
TOTAL		\$ 2,227,244

EXPENDITURES

Account Number	Description	Budget
62-91-7140-121	Salaries	94,000
62-91-7140-181	FICA	7,250
62-91-7140-182	Retirement	8,500
62-91-7140-183	Group Insurance	26,000
62-91-7140-186	Worker's Comp	4,000
62-91-7140-192	Legal Services	4,000
62-91-7140-194	Technical & Contract Services	22,500
62-91-7140-199	Billing Fees	25,000
62-91-7140-260	Materials and Supplies	20,000
62-91-7140-310	Travel Training	2,000
62-91-7140-331	Utilities	85,000
62-91-7140-332	Fuel Oil & Generator Maintenance	2,000
62-91-7140-335	Consumption Charges	470,000
62-91-7140-352	Pump/Meter Station Maintenance	10,000
62-91-7140-360	Sewer Tap Expense	16,000
62-91-7140-441	Pump Station Inspection/Monitoring	-
62-91-7140-443	Sewer Tap Refund	2,000
62-91-7140-500	Capital Construction	1,000
62-91-7140-550	Capital Outlay	59,000
62-91-7140-600	Contract Repairs	40,000
62-91-7140-991	Contingency	45,000
TOTAL		943,250

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

SEWER CONNECTION RESERVE FUND**REVENUES**

Account Number	Description	Budget
63-91-3714-530	Connection Fees	30,000
63-91-3831-800	Interest on Investment	1,000
62-91-3980-983	Approp From Retained Earnings	17,334
TOTAL		\$ 48,334

EXPENDITURES

Account Number	Description	Budget
63-91-9200-980	Transfer to W/S Fund	-
63-91-9200-599	Annual/Future Expenditures	31,000
62-91-7140-761	Transfer to Future Asset Reserves	17,334
TOTAL		\$ 48,334

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	100,600
62-91-7140-752	Phase 3 Sewer. Debt Payment	258,440
62-91-7140-758	Phase 4	225,125
62-91-7140-759	AARA Stimulus	52,571
62-91-7140-760	Phase 5 Sewer BAN	149,090
TOTAL		\$ 1,283,994

Explanation of Expenditures

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

City of Trinity
2019-2020 Budget
Capital Project

Capital Project Finch Farm

REVENUES

Account Number	Description	Budget
64-91-3980-980	NCDOT Reimbursement	57,679
64-91-3980-981	City of Trinity	4,321
TOTAL	\$	62,000

EXPENDITURES

Account Number	Description	Budget
64-91-7140-194	Technical/Contract Services	62,000
TOTAL	\$	62,000

**City of Trinity
2019-2020 Budget
Capital Project**

**Capital Project Merger Study Grant
REVENUES**

Account Number	Description	Budget
65-91-3714-360	Grant Funds	50,000
65-91-3980-980	City of Trinity	750
TOTAL	\$	50,750

EXPENDITURES

Account Number	Description	Budget
65-91-7140-194	Technical/Contract Services	50,750
TOTAL	\$	50,750

	A	B	C	D	E	F	G	H	I	J
1	CITY OF TRINITY									
2	2019- 2020 BUDGET									
3	EXPENDITURES									
4	Account Description	Notes	2019-2020 Proposed Budget	2018-2019 Estimated Ending Exp.	2018-2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual
5	GENERAL FUND									
6										
7	GOVERNING BOARD									
8	Salaries		15,300	11,500	15,300	12,900	12,900	14,700	16,750	17,375
9	Fica		1,000	900	1,000	987	987	1,125	1,282	1,329
10	Professional Services		20,000	11,000	20,000	11,838	9,352	12,898	24,595	16,800
11	Materials & Supplies		1,200	1,200	1,200	953	1,005	358	1,292	1,779
12	Special Events		1,500	1,200	1,500	850	1,484	797	945	526
13	Travel/Training		2,500	500	2,500	155	190	1,154	40	5,362
14	Ins. General Liability		5,000	4,000	5,000	4,914	5,568	6,045	5,498	5,686
15	Dues & Subscriptions		10,200	9,637	10,200	9,241	9,638	9,362	9,058	8,613
16	Contributions		1,000	50	1,000	50	0	0	200	146
17	RC Elections		6,000	0	6,000	1,901	0	5,485	0	2,624
18	TOTAL GOVERNING BOARD		63,700	39,987	63,700	43,789	41,124	51,924	59,660	60,240

	A	B	C	D	E	F	G	H	I	J
	Account Description	Notes	2019-2020 Proposed Budget	2018-2019 Estimated Ending Exp.	2018-2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual
4										
19										
20	ADMINISTRATION									
21	Salaries Full-time		190,600	178,000	178,900	164,715	156,904	135,287	136,669	138,918
22	FICA		14,625	13,600	13,800	12,502	11,893	9,868	9,443	10,221
23	Retirement		17,300	13,650	14,000	12,354	10,767	8,538	8,835	8,526
24	Group Insurance		52,000	47,000	48,000	44,568	44,496	35,816	26,925	41,101
25	Workman Compensation		3,250	1,260	3,250	2,727	3,693	4,350	5,856	4,015
26	Unemployment		2,000	500	2,000	86	587	0	0	1,985
27	Professional Services		6,000	5,000	5,000	3,302	3,697	3,842	4,033	6,758
28	Vehicles/Fuel		11,000	8,500	10,000	8,033	7,665	6,344	5,140	5,455
29	Vehicles/Parts		3,500	2,000	3,500	1,732	2,822	2,201	2,553	793
30	Vehicles/Maintenance		1,500	1,500	1,500	159	1,187	388	2,768	592
31	Materials & Supplies		9,000	9,000	9,000	5,388	4,541	6,035	5,977	6,733
32	Furniture		1,500	2,216	2,300	0	160	2,084	312	310
33	Travel/Training		2,500	2,000	2,500	874	2,555	693	935	624
34	Telephone/Internet		14,000	13,100	13,500	12,266	8,576	8,626	8,733	8,675
35	Internet/Road Runner			0			2,160	1,918	1,070	1,171
36	Postage		3,700	2,000	3,700	2,861	2,218	3,090	3,389	2,855
37	Info. Technology		40,000	34,700	34,700	31,094	30,463	30,239	12,254	11,184
38	Utilities		20,000	20,000	20,000	13,549	12,430	11,415	12,068	12,842
39	Equipment Repair & Maint.		1,000	0	1,000	0	0	0	0	90
40	Advertising		1,000	1,000	1,000	796	510	541	1,140	1,663
41	Newsletter		6,000	4,500	6,000	5,815	4,886	4,872	3,994	2,608
42	Leases		16,000	15,000	15,000	13,513	12,168	11,366	8,964	8,102
43	Insurance/General Liability		2,800	2,401	2,800	1,076	1,282	1,137	1,679	1,672
44	Insurance/Property		7,800	7,558	7,800	7,327	8,236	7,859	7,845	6,650
45	Insurance/Vehicle		3,500	2,017	2,500	1,709	2,026	1,755	967	1,418
46	Insurance/Bond		1,600	1,600	1,600	1,329	1,054	1,504	1,054	1,504
47	Blanket Bond		1,000	100	1,000	412	412	650	100	460
48	Dues & Subscriptions		1,200	1,200	1,200	778	904	1,272	1,548	1,244
49	Equipment		5,000	5,000	5,000	0	1,040	0	836	900
50	Capital Outlay	New Server	10,000	0	2,000	0	0	0	0	0
51										
52	TOTAL ADMINISTRATION		449,375	394,402	412,550	348,965	339,332	301,690	275,087	289,069

[illegible]

	A	B	C	D	E	F	G	H	I	J
	Account Description	Notes	2019-2020 Proposed Budget	2018-2019 Estimated Ending Exp.	2018-2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual
4	PUBLIC BUILDINGS									
77	Technical/Engineering		500	0	500	0	0	0	0	0
78	Cleaning & Non-office Supplies		2,000	2,000	2,000	704	1,742	1,172	1,531	1,465
79	Supplies		500	500	500	88	315	244	60	146
80	Repair and Maintenance	Parking Lot	47,275	34,000	5,000	3,283	19,317	3,362	3,412	5,800
81	Facilities Rental		200	0	200	0	0	0	11,000	13,300
82	Security Monitoring		1,800	1,800	1,800	1,435	1,437	1,439	959	959
83	Pest Control		800	800	800	420	420	420	420	420
84	Contract Services		7,625	5,000	5,000	2,860	2,860	2,750	4,139	2,970
85	Capital Outlay	Equipment	23,200	2,100	200	323,829	36	1,853	268,306	93
86	Capital Projects			245,000	66,247	18,500	0	0	0	0
87	TOTAL PUBLIC BUILDINGS		83,900	291,200	82,247	351,119	26,127	11,240	289,827	25,153

	A	B	C	D	E	F	G	H	I	J
	Account Description	Notes	2019-2020 Proposed Budget	2018-2019 Estimated Ending Exp.	2018-2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual
4										
89										
90	PUBLIC SAFETY									
91	Animal Control Annual Contract		13,850	15,865	15,865	18,928	15,204	16,253	13,596	15,281
92	Supplies		0	0	0	0	0	0	200	0
93	Fire Inspections/Contract Services		10,120	10,120	10,120	10,120	10,176	10,176	10,176	10,176
94	Law Enforcement/Contract Services	1 Deputy	65,875	56,828	56,100	56,100	52,400	48,148	45,922	45,292
95	Law Enforcement/Contract Services	2nd Deputy	58,387							
96	TOTAL PUBLIC SAFETY		94,845	82,813	82,085	85,148	77,780	74,577	69,894	70,749

	A	B	C	D	E	F	G	H	I	J
	Account Description	Notes	2019-2020 Proposed Budget	2018-2019 Estimated Ending Exp.	2018-2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual
4										
97										
98	POWELL BILL									
99	Professional Services		20,000	21,000	20,000	780	22,085	62,744	8,255	1,541
100	Fiscal/Future Year Expenditures		200,000	25,000	200,000	10,206	279,243	521,866	363,869	364,936
101	Salaries		13,000	2,500	13,000	5,815	8,470	350	0	9,820
102	Fica		1,000	200	1,000	1,158	648	268	0	709
103	Retirement		1,165	250	800	891	614	300	0	750
104	Group Insurance					0	0	600	0	557
105	Transfer to Projects		1,085	1,000	1,000					
106	TOTAL POWELL BILL		236,250	49,950	235,800	18,850	311,060	586,128	372,124	378,313

	A	B	C	D	E	F	G	H	I	J
	Account Description	Notes	2019-2020 Proposed Budget	2018-2019 Estimated Ending Exp.	2018-2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual
4										
107										
108	PUBLIC WORKS/STREETS									
109	Workers Comp		4,000	4,000	4,000	3,647	5,056	3,316	0	0
110	Signage		5,000	4,000	4,000	1,922	3,192	2,334	795	1,673
111	Materials/Supplies		1,200	1,200	1,200	53	160	727	0	3
112	Streetslights		120,000	83,500	120,000	95,619	81,096	79,738	79,303	77,772
113	Equipment Lease		2,850	500	2,850	0	0	0	0	236
114	MPO Membership		2,500	2,500	2,500	964	1,159	778	1,193	627
115	Capital Outlay	Equipment	54,000	500	5,000	0	7,774	0	1,854	0
116	Contracted Services		2,500	500	2,500	0	0	1,252	3,990	6,592
117	Contracted Services									
118	Contract Services-FEMA									
119	Stormwater									6,412
120	TOTAL PUBLIC WORKS/Streets		192,050	92,700	142,050	102,205	98,437	88,145	87,135	93,315
121										
122	PUBLIC WORKS/STORMWATER									
123	Salaries		43,000	45,000	45,000	47,551	51,055	51,165	49,787	49,776
124	FICA		3,350	3,600	3,600	3,617	3,842	3,860	3,769	3,820
125	Retirement		3,900	3,800	3,800	3,566	3,716	3,347	3,520	3,463
126	Group Insurance		13,000	11,800	11,800	4,643	11,124	11,016	9,209	10,165
127	Materials/Supplies		400	100	400	49	0	184	0	120
128	Travel/Training		2,500	1,500	2,500	1,059	1,657	1,976	1,668	998
129	Rental Equipment		1,500	0	1,500	0	0	758	0	0
130	Capital Outlay		4,730	0	4,730	0	0	4,674	0	0
131	Contracted Services		12,070	10,450	10,450	10,720	5,500	5,500	2,294	14,005
132	TOTAL PUBLIC WORKS/ Stormwater		84,450	76,250	83,780	71,205	76,894	82,480	70,247	82,347
133										
134	PUBLIC WORKS/SANITATION									
135	Billing Fees		35,000	35,000	35,000	25,848	25,424	24,988	24,424	24,116
136	Tipping Fees		100,000	85,000	75,000	70,937	66,149	66,160	44,746	63,442
137	Materials/Supplies (Sanitation)		200	100	200	0	0	0	0	0
138	Materials/Supplies (Public Works)		3,500	2,500	3,500	425	1,322	1,421	1,212	827
139	Contract Serv. Garbage/Recycle		320,000	315,000	320,000	309,203	299,704	301,452	293,344	269,859
140	City Haul		20,000	17,500	20,000	19,202	16,438	16,318	15,870	19,060
141	Capital Outlay		2,000	0	2,000	0	40	0	0	0
142	TOTAL PUBLIC WORKS /Sanitation		480,700	455,100	455,700	425,615	409,077	410,339	379,596	377,304

	A	B	C	D	E	F	G	H	I	J
	Account Description	Notes	2019-2020 Proposed Budget	2018-2019 Estimated Ending Exp.	2018-2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual
4										
144										
145	ECONOMIC DEVELOPMENT									
146	Miscellaneous Expenditure		5,000	0	5,000	0	0	0	4,375	0
147	EDC Allocation		6,000	6,000	6,000	5,000	5,000	0	1,750	5,000
148	TOTAL ECONOMIC DEV.		11,000	6,000	11,000	5,000	5,000	0	6,125	5,000
149										
150	SPECIAL APPROPRIATIONS									
151	Archdale Library Contributions		5,000	5,000	5,000	5,000	5,000	5,000	0	5,000
152	Archdale-Trinity Family YMCA			0			20,000	20,000	20,000	20,000
153	Archdale-Trinity Chamber		5,000	5,000	5,000	5,000	5,000	0	0	5,000
154	Randolph County Seniors		16,806	16,006	16,006	13,605	12,701	11,042	17,356	17,832
155	Contingency		60,387	0	115,000	0	0	0	41,397	0
156										
157	TOTAL SPECIAL APPROPS.		87,193	26,006	141,006	23,605	42,701	36,042	78,753	47,832

	A	B	C	D	E	F	G	H	I	J
	Account Description	Notes	2019-2020 Proposed Budget	2018-2019 Estimated Ending Exp.	2018-2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual
4	PARKS & RECREATION FUND									
173	Materials & Supplies		100	25	100	10	10	34	0	27
174	Utilities		500	500	500	531	513	493	570	913
175	Contracted Services		250	0	250	0	0	0	0	0
176	(RESTRICTED) Park Land		1,350	1,000	1,350	1,056	200	922	0	0
177	Recreation Programs		1,500	1,000	1,500	1,000	1,000	865	200	258
178	Donations								500	0
179										
180										
181	TOTAL P&R Fund		3,700	2,525	3,700	2,597	1,723	2,314	1,270	1,198

	A	B	C	D	E	F	G	H	I	J
	Account Description	Notes	2019-2020 Proposed Budget	2018-2019 Estimated Ending Exp.	2018-2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual
4										
182										
183										
184	CITY HALL RESERVE FUND									
185	Annual/Future Expenditures		75,020	50,000	50,020	75,020	25,020	25,015	25,015	0
186	TOTAL CITY HALL RESERVE		75,020	50,000	50,020	75,020	25,020	25,015	25,015	0

A	B	C	D	E	F	G	H	I	J
Account Description	Notes	2019-2020 Proposed Budget	2018-2019 Estimated Ending Exp.	2018-2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual
4. Account Description									
187									
188									
189	WATER/SEWER FUND								
190	Annual Operations								
191	Salaries	94,000	88,500	88,500	70,583	72,845	72,013	33,632	48,404
192	FICA	7,250	6,775	6,775	4,658	5,479	5,395	2,547	3,679
193	Retirement	8,500	6,900	6,900	4,839	5,268	3,876	2,378	3,422
194	Group Insurance	26,000	23,475	23,475	25,998	22,248	21,296	6,355	10,722
195	Workers Comp	4,000	2,722	4,000	3,647	5,056	3,315	0	0
196	Legal Services	4,000	1,000	4,000	0	0	0	594	400
197	Technical & Contract Services	22,500	20,000	22,500	20,131	4,290	2,265	10,504	2,705
198	Billing Fees	25,000	25,000	25,000	21,148	20,793	20,444	19,984	19,731
199	Materials and Supplies	20,000	18,000	20,000	10,888	8,631	10,314	9,398	6,835
200	Travel Training	2,000	500	3,000	1,265	1,195	695	0	0
201	Utilities	85,000	75,000	100,000	46,627	44,288	44,312	40,282	38,461
202	Fuel Oil & Generator Maintenance	2,000	2,000	3,000	1,704	2,276	2,182	0	4,837
203	Consumption Charges	470,000	575,000	446,500	327,679	423,988	414,173	336,488	334,070
204	Pump/Meter Stat. Maint.	10,000	8,000	10,000	6,750	6,235	5,628	4,967	10,728
205	Sewer ROW Maintenance						0	0	0
206	Sewer Tap Expense	16,000	16,000	16,000	22,500	16,750	1,000	10,152	4,200
207	ORC Contract						0	12,000	11,500
208	Tap Fee Refunds	2,000	1,500	2,000	160	0	3,000	500	7,000
209	Capital Construction	1,000	0	1,000	0	0	0	0	0
210	Capital Outlay	59,000	10,000	10,000	5,675	42,370	306	0	0
211	Contract Repairs	40,000	25,000	45,000	37,385	8,254	7,062	19,024	32,144
212	Contingency	45,000	20,455	53,000	0	0	0	5,200	5,710
213									
214	Water/Sewer Operations	943,250	925,827	890,650	611,637	689,966	617,276	521,963	551,828
215									
216									
217									
218	Tville WWTP Upgrade	498,168	498,168	498,168	498,168	498,168	498,168	498,168	498,168
219	Sewer Phase 2	100,600	100,957	100,957	100,225	100,450	100,632	100,769	100,863
220	Sewer Phase 3	258,440	258,520	258,520	225,743	258,320	258,040	258,680	977,117
221	Sewer Phase 4	225,125	229,094	229,094	215,993	224,313	224,563	494,321	154,781
222	AARA Stimulus	52,571	52,571	52,571	52,571	52,571	52,571	52,571	52,571
223	Phase 5	149,090	148,595	148,595	142,912	149,500	278,236	66,587	0
224	Debt Payment Total	1,283,994							
225									
226	TOTAL WIS OPERATIONS	2,227,244	1,287,905	1,287,905	1,235,612	1,283,322	1,412,210	1,471,096	1,783,500

	A	B	C	D	E	F	G	H	I	J
	Account Description	Notes	2019-2020 Proposed Budget	2018-2019 Estimated Ending Exp.	2018-2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual
4										
232										
233	Capital Project Finch Farm									
234	Engineering		62,000							
235										
236	Total		62,000							
237										
238	Merger Study Grant									
239	Engineering		50,750							
240										
241	Total		50,750		0	0	0	0	0	0
242										
243	TOTAL Capital Projects		112,750							
244										
245	SEWER CAPACITY RESERVE FUND									
246	Annual/Future Expenditures		31,000	500	31,000	30,950	0	20,305	10	0
247	Transfer to W/S / Future Asset Reserves		17,334	17,334	17,334	17,334	17,334	17,334	0	0
248	TOTAL SWR. CAP. RES. FUND		48,334	17,834	48,334	48,284	17,334	38,139	10	0
249										
250										
251	TOTAL W/S DEBT SERVICE									
252										
253										
254										
255	TOTAL WATER/SEWER FUND		2,388,328	2,231,566	2,226,889	1,895,533	1,990,622	2,067,625	1,993,069	2,335,328
256										
257	TOTAL ANNUAL BUDGET		5,546,423	5,007,109	5,210,484	4,753,116	4,479,987	4,713,215	3,850,911	5,467,134

A	B	C	D	E	F	G	H	I
CITY OF TRINITY								
2019-2020 BUDGET								
REVENUES								
Account Description	2019-2020 Proposed Budget	2018-2019 Est. Ending Revenues	2018-2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual
5 GENERAL FUND								
6								
7								
8 POWELL BILL								
9 Powell Bill	150,000	148,103	150,000	151,032	151,155	125,660	152,710	151,696
10 Int. on Inv. Powell Bill	600	900	600	649	612	1,487	1,783	1,799
11 Assessment Receipts	20,000	38,000	20,000	35,910	33,724	24,069	27,349	44,792
12 Apprp. From Powell Bill Fund Bal.	65,650		65,200	0	0	0	0	0
13 TOTAL POWELL BILL	236,250	187,003	235,800	187,591	185,491	151,216	181,842	198,287
14								
15 AD VALOREM TAXES								
16 Ad Valorem Taxes (current year)	537,500	497,000	490,000	496,194	491,805	491,087	478,752	481,765
17 Ad Valorem Taxes (prior years)	2,000	2,150	2,000	2,486	1,791	8,248	2,608	3,981
18 RC Vehicle Tax (current year)	52,000	58,000	50,000	65,722	58,006	59,112	56,924	61,586
19 RC Vehicle Tax (prior years)	125	135	125	121	119	417	1,851	10,348
20 Discount on Taxes	(8,000)	(6,000)	(6,000)	(6,000)	(6,203)	(6,036)	(5,494)	(5,577)
21 Int. on Taxes	1,600	1,600	1,600	1,611	1,225	2,352	3,547	3,457
22 TOTAL AD VALOREM TAXES	585,225	552,885	537,725	560,134	546,743	555,180	538,188	555,560
23								
24 SALES TAXES								
25 1-cent Sales Tax (Art 39)	445,000	426,000	410,700	446,645	436,217	414,418	381,419	356,119
26 1/2-cent Sale Tax (Art 40)	340,000	340,000	334,500	346,669	333,169	324,057	307,391	280,438
27 1/2-cent Sales Tax (Art 42)	212,000	212,000	203,800	222,989	217,998	207,601	191,342	178,995
28 1/2-Sales Tax (Art 44)	127,000	154,000	104,500	129,453	121,064	206	124	264
29 Article 44/Medicaid Swap - Hold Harmless	339,700	340,000	339,700	380,432	363,455	343,568	327,018	294,513
30 TOTAL SALES TAX	1,463,700	1,472,000	1,393,200	1,526,188	1,471,903	1,289,850	1,207,294	1,110,329
31								

	A	B	C	D	E	F	G	H	I
	Account Description	2019-2020 Proposed Budget	2018-2019 Est. Ending Revenues	2018-2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual
4	Account Description								
32	OTHER TAXES								
33	Solid Waste Disposal	4,500	4,500	4,500	4,410	3,383	4,303	4,280	4,013
34	Natural Gas Excise	10,500	11,000	4,050	10,402	8,115	8,683	10,215	13,103
35	Electricity Franchise	232,300	232,300	232,300	240,488	240,113	245,596	245,336	218,658
36	Telecommunications	15,900	14,000	14,700	24,211	26,406	27,814	31,567	33,046
37	Local Video Programming	46,500	47,000	39,600	43,803	45,447	45,193	48,212	47,097
38	TOTAL OTHER TAXES	309,700	308,800	295,150	323,314	323,464	331,589	339,610	315,917
39									
40	FEES and ASSESSMENTS								
41	Fees/Permits	15,000	17,000	10,000	14,670	11,222	16,398	8,308	12,161
42	Inspection Fees		0			0	0	0	0
43	Solid Waste Collection Fees	460,000	450,000	450,000	470,932	462,677	465,812	462,397	458,483
44	Assessments & Liens (non-PB eligible)		0			0	0	0	0
45	TOTAL FEES	475,000	467,000	460,000	485,602	473,899	482,210	470,705	470,644
46									
47	MISCELLANEOUS								
48	Investment Interest	9,000	12,000	6,000	19,782	9,875	6,986	9,069	10,482
49	Recyclable Materials Sales	0	0	0	0	0	26	3,597	3,921
50	Misc Rev	500	721	500	1,102	1,574	3,350	3,433	5,819
51									
52	TOTAL MISCELLANEOUS	9,500	12,721	6,500	20,884	11,449	10,362	16,099	20,222
53									
54	GENERAL FUND BALANCE APPROPRIATION								
55	Parks & Recreation Fund								
56	Solid Waste								
57	Capital Projects								
58	Water/Sewer Debt								
59	Water/Sewer Fund								
60	General Fund Operations								
61	TOTAL FUND BALANCE APPR.								
62									
63	TOTAL GENERAL FUND	3,079,375	3,000,409	2,928,375	3,103,713	3,012,949	2,820,407	2,753,738	2,670,959

	A	B	C	D	E	F	G	H	I
	Account Description	2019-2020 Proposed Budget	2018-2019 Est. Ending Revenues	2018-2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual
4	Account Description								
81	WATER/SEWER FUND								
82									
83	Annual Operations								
84	Sewer billing	735,000	694,000	683,000	721,862	645,750	599,173	521,062	465,577
85	Inspection Fees						0	0	0
86	Sewer Tap Fees	9,000	8,800	20,000	31,968	19,318	6,035	10,056	81,379
87	Interest on Investments	9,000	8,000	2,000	6,502	1,996	2,857	1,440	1,453
88	Liens & Assessments—sewer-taps							0	
89	*Transfer from Capacity Res. Fund							0	
90	Reimbursements							0	
91	*Sales Tax (transfer from GF)	1,070,625	1,049,400	1,049,400	1,103,913	0	825,000	0	0
92	Approp. From Sales Tax								
93	Retained Earnings	403,619		424,155	0	0	0	0	
94	*Transfer from Other Fund					1,591,443	0	905,472	1,551,666
95	Capacity Fees							0	
96	Fees & Penalties							0	
97	TOTAL WATER/SEWER OPERATIONS	2,227,244	1,760,200	2,178,555	1,864,245	2,258,507	1,433,065	1,438,030	2,100,075
98	Capital Project Finch Farm								
99	NC DOT Reimbursement	57,679							
100	City of Trinity Reimbursement	4,321							
101									
102	Total	62,000			0	0	0	0	0
103									
104	Merger Study Grant								
105	Grant Funds	50,000							
106	City of Trinity	375							
107	City of Archdale Reimbursement	375							
108	Total	50,750			0	0	0	0	0
109	TOTAL Capital Projects	112,750	0						
110									
111	SEWER CONNECTION RESERVE FUND								
112	Connection Fees	30,000	20,000	30,000	52,138	48,250	22,000	19,100	17,000
113	Interest on Investment	1,000	1,300	1,000	1,203	1,135	1,100	1,078	1,067
114	Approp. from Retained Earnings	17,334	17,334	17,334	17,334	17,334	0	0	0
115	TOTAL SWR. CAP. RES. FUND	48,334	38,634	48,334	70,675	66,719	23,100	20,178	18,067
116									
117									
118									
119	TOTAL WIS FUND REVENUES	914,084	749,434	753,334	831,007	733,763	631,165	552,736	566,476
120									
121	*TOTAL W/S FUND (other financing source)	1,474,244	1,049,400	1,473,555	1,103,913	1,591,443	825,000	905,472	1,551,666
122									
123	TOTAL WATER/SEWER FUND (all sources)	2,388,328	1,798,834	2,226,889	1,934,920	2,325,226	1,456,165	1,458,208	2,118,142

	A	B	C	D	E	F	G	H	I
	Account Description	2019-2020 Proposed Budget	2018-2019 Est. Ending Revenues	2018-2019 Budget	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual
4									
130									
131									
132	ALL FUNDS								
133									
134	TOTAL REVENUES	4,072,179	3,804,084	3,735,429	3,888,509	3,776,570	3,480,385	3,335,397	3,266,382
135									
136	*TOTAL OTHER FINANCING SRCS.	1,474,244	1,049,400	1,473,555	1,103,913	1,591,443	825,000	0	0
137									
138	TOTAL ALL FINANCING SOURCES	5,546,423	4,853,484	5,208,984	5,092,422	5,368,013	4,305,385	3,335,397	3,266,382



CITY OF TRINITY FY 2019-2020 BUDGET ORDINANCE

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

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of the City government and its activities for the fiscal year beginning July 1, 2019, and ending June 30, 2020, in accordance with the chart of accounts heretofore established for this City:

Governing Board	\$ 63,700
Administration	449,375
Finance	37,910
Planning and Zoning	112,377
Public Buildings	83,900
Public Safety	94,845
(Law Enforcement)	
(Fire Inspections)	
(Animal Control)	
Public Works Streets	192,050
Public Works Stormwater	84,450
Public Works Sanitation	480,700
Economic Development	11,000
Special Appropriations	87,193
(A-T Chamber of Commerce)	\$ 5,000)
(Library)	5,000)
(Randolph County Seniors)	16,806)
(Archdale-Trinity Family YMCA)	
(Contingency)	60,387)
 Powell Bill Funds	 236,250
Transfers to Other Funds	1,145,625
TOTAL	\$3,079,375

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Current Year's Real Property Taxes	\$ 537,500
Discount on Taxes	-8,000
Current Year's Motor Vehicle Taxes	52,000
Prior Years' Real Property Taxes	2,000
Prior Years' Motor Vehicle Taxes	125
Penalties and Interest on Taxes	1,600

Powell Bill Funds	215,650
Interest on Powell Bill Funds	600
Street Assessment Receipts	20,000
Franchise, Utilities Taxes	309,700
Charges for Current Services	475,000
Sales Tax	1,463,700
Other Revenues	500
Interest on Investments	9,000
Fund Balance Appropriation	0.00
TOTAL	\$ 3,079,375

Section 3. The following amounts are hereby appropriated in the City Hall Reserve Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020 in accordance with the chart of accounts approved for the City:

Annual/Future Expenditures	\$ 75,020
TOTAL	\$ 75,020

Section 4. It is estimated that the following revenues will be available in the City Hall Reserve Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Transfer from General Fund	\$ 75,000
Interest on Investments	20
TOTAL	\$ 75,020

Section 5. The following amounts are hereby appropriated in the Parks and Recreation Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020 in accordance with the chart of accounts approved for the City:

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

Section 6. It is estimated that the following revenues will be available in the Parks and Recreation Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

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

Section 7. The following amounts are hereby appropriated in the Sewer Fund for the operation of the sewer utilities for the fiscal year beginning July 1, 2019, and ending June 30, 2020, in accordance with the chart of accounts heretofore approved for the City:

Salaries & Benefits	\$ 135,750
(Salaries)	
(FICA)	
(Retirement)	
(Group Insurance)	
Worker's Comp	4,000
Travel Training	2,000
Technical and Legal Services	26,500
Billing Fees and Treatment Charges	495,000
Utilities	85,000
Materials & Supplies	20,000
Operations and Maintenance	12,000
Contract Repairs	40,000
Sewer Tap Expense	16,000
Tap Fee Refunds	2,000
Capital Construction	1,000
Capital Outlay	59,000
Contingency	45,000
SUB-TOTAL	\$ 943,250
Debt Payments	1,283,994
Capital Projects	112,750
Total Sewer	\$ 2,339,994

Section 8. It is estimated that the following revenues will be available in the Sewer Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Billing Receipts	\$ 735,000
Inspection Fees	0
Tap Fees	9,000
Interest on Investments	9,000
Transfer From General Fund	0
Appropriation from ST Retained Earnings	403,619
Sales Tax Transfer from General Fund (75%)	1,070,619
Capital Projects	112,750
TOTAL	\$ 2,339,994

Section 9. The following amounts are hereby appropriated in the Sewer Connection Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020, in accordance with the chart of accounts heretofore approved for the City:

Transfer to Future Asset Reserves	\$ 17,334
Annual/Future Expenditures	31,000
TOTAL	\$ 48,334

Section 10. It is estimated that the following revenues will be available in the Sewer Connection Fee Reserve Fund for the fiscal year beginning July 1, 2019, and ending June 30, 2020:

Sewer Connection Fees	\$ 30,000
Interest on Investment	1,000
Appropriation from Sewer Connection Fee Reserve	<u>17,334</u>
TOTAL	\$ 48,334

Section 11. There is hereby levied a tax at the rate of 10 cents (\$0.10) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2019, 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 \$614,418,780 and an estimated rate of collection of 95%.

Section 12.

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

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

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

Adopted by the City Council of the City of Trinity, North Carolina upon a motion to approve the budget as written by _____, seconded by _____ on this the _____ day of June, 2019. The vote was recorded as _____ yes, _____ no, with _____ absent.

Don Payne, Mayor Pro-Tem

Attest:

Annette deRuyter, City Clerk