



FISCAL YEAR
2014-2015
BUDGET
(Adopted)

Mayor Pro-Tem
Jesse Hill

Council Members

Don Payne
Chester Ayers
Linda Gantt
Debbie Frazier
Gene Byerly
Ed Lohr

City Manager/Finance Director
Debbie Hinson

CITY OF TRINITY
PO Box 50
6701 NC Hwy. 62
Trinity, North Carolina 27370



CITY OF TRINITY
BUDGET
2014-2015

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City of Trinity
2014 - 2015 Budget
REVENUE SUMMARY

GENERAL FUND

POWELL BILL (restricted for streets/sidewalks)

Powell Bill	75,000
Int. on Investments	1,000
Assessment Receipts	18,620
App. From Powell Bill Fund Bal	0
*TOTAL	\$ 94,620

AD VALOREM TAXES

Ad Valorem Taxes	497,100
Int. on Taxes	1,750
TOTAL	\$ 498,850

SALES TAXES (75% restricted for sewer projects)

Sales Tax (Art 39)	325,000
1/2 Sale Tax (Art 40)	263,000
1/2 Sales Tax (Art 42)	164,000
Article 44/Medicaid Swap - Hold Harmless	275,850
**TOTAL	\$ 1,027,850

OTHER TAXES

Solid Waste Disposal	3,750
Natural Gas Excise	9,500
Electricity Franchise	182,000
Telecommunications	32,000
Local Video Programming	43,000
TOTAL	\$ 270,250

FEES and ASSESSMENTS

Fees/Permits	7,000
Inspection Fees	200
Solid Waste Collection Fees	423,000
Assessments & Liens (non-PB eligible)	200
TOTAL	\$ 430,400

MISCELLANEOUS

Investment Interest	10,500
Recyclable Materials Sales	2,000
Misc Rev	900
Appropriation from Fund Balance	0
TOTAL	\$ 13,400.00

TOTAL UNRESTRICTED REVENUE	\$ 1,477,550
TOTAL RESTRICTED REVENUE	\$ 888,570
TOTAL GENERAL FUND	\$ 2,335,370

<u>Parks and Recreation Fund</u>		
*Open Space Fees (Restricted for Parks)		0
ATM Lease		3,600
Interest on Investments		15
***Transfer from General Fund		0
Appropriation from P & R Fund Balance		
TOTAL PARKS & RECREATION FUND	\$	3,615

<u>City Hall Reserve Fund</u>		
***Transfer from General Fund		25,000
Interest on Investments		15
TOTAL CITY HALL RESERVE FUND	\$	25,015

<u>WATER/SEWER FUND</u>		
Sewer billing		465,150
Inspection Fees		200
Sewer Tap Fees		16,250
Interest on Investments		350
Liens & Assessments - sewer taps		0
***Transfer from Capacity Reserve Fund		0
Reimbursements		0
***Transfer from General Fund		778,200
Approp. From Retained Earnings		550,621
TOTAL	\$	1,810,771

<u>Sewer Capacity Reserve Fund</u>		
Capacity Fees		12,000
Interest on Investment		1,000
Approp From Retained Earnings		17,334
TOTAL	\$	30,334

<u>Water/Sewer Debt Service</u>		
***Sales Tax (transfer from Gen. Fund)		778,200
Interest on Investment		0
TOTAL	\$	778,200

WATER/SEWER FUND REVENUE	\$	1,062,905
***OTHER FINANCING SOURCES	\$	1,556,400
TOTAL WATER/SEWER FUND	\$	2,619,305

TOTAL ALL REVENUES/ALL FUNDS	\$	3,401,905
***TOTAL OTHER FINANCING SOURCES	\$	1,581,400
TOTAL ALL FINANCING SOURCES	\$	4,983,305

* Restricted Funds

** 75% restricted

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

City of Trinity
2014 - 2015 Budget
EXPENDITURE SUMMARY

<u>GENERAL FUND</u>	
Governing Board	64,660
Administration	313,481
Finance	32,425
Planning/Zoning/Code Enforcement	109,950
Public Buildings	149,055
Public Safety	74,676
Public Works/Streets & Streetlighting	95,350
Public Works/Stormwater	85,700
Public Works/Sanitation	428,500
Economic Development	5,000
Special Appropriations	78,753
TOTAL GENERAL OPERATIONS	1,437,550

Powell Bill	
Annual/Future Expenditures (RESTRICTED)	94,620
TOTAL Powell Bill	94,620

Transfers to Other Funds	
Transfers to Other Funds	803,200
TOTAL Transfers to Other Funds	803,200

TOTAL GENERAL FUND (excluding transfers)	\$ 1,532,170
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TOTAL GENERAL FUND (including transfers)	\$ 2,335,370
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<u>Parks & Recreation Fund</u>	
Park Land (RESTRICTED)	0
Materials and Supplies	500
Utilities	1,000
Contracted Services	250
Donations	865
Recreation	1,000
Park Project - Local Match for Grant	0
TOTAL P&R RESERVE FUND	\$ 3,615

<u>City Hall Reserve Fund</u>	
Annual/Future Expenditures	25,015
TOTAL CITY HALL RESERVE FUND	\$ 25,015

WATER/SEWER FUND

Salaries & Benefits	48,900
Technical, Contract and Legal Services	10,000
Billing and Treatment Charges	363,600
Utilities	46,000
Operations and Maintenance	128,000
Construction	13,550
Contingency	27,275
TOTAL SEWER OPERATIONS	\$ 637,325

Sewer Capacity Reserve Fund

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

Water/Sewer Debt Service

Sewer Dept Payment	1,156,381
TOTAL WATER/SEWER DEBT SERVICE	\$ 1,156,381

TOTAL WATER/SEWER FUND	\$ 1,824,040
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TOTAL ALL EXPENDITURES	\$ 4,188,040
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**City of Trinity
2014 - 2015 Budget**

REVENUE DETAIL

GENERAL FUND

Account Number	Description	Budget
POWELL BILL (restricted for streets and sidewalks)		
10-00-3000-300	Powell Bill	75,000
10-00-3000-380	Int. on Inv.Powell Bill	1,000
10-00-3000-610	Assessment Receipts	18,620
	Apprp From PB Fund Bal	0
TOTAL RESTRICTED		\$ 94,620
AD VALOREM TAXES		
10-00-3100-003	Ad Valorem Taxes (current year)	450,000
10-00-3100-100	Ad Valorem Taxes (prior years)	3,000
10-00-3110-003	RC Vehicle Tax (current year)	43,300
10-00-3110-100	RC Vehicle Tax (prior years)	6,100
10-00-3120-100	Discount on Taxes	(5,300)
10-00-3130-100	Int. on Taxes	1,750
TOTAL		\$ 498,850
SALES TAXES (75% restricted for sewer projects)		
10-00-3231-100	Sales Tax (Art 39)	325,000
10-00-3232-100	1/2 Sale Tax (Art 40)	263,000
10-00-3233-100	1/2 Sales Tax (Art 42)	164,000
10-00-3235-100	Article 44 Hold Harmless	275,850
		RESTRICTED 770,888
		UNRESTRICTED 256,963
TOTAL		1,027,850
OTHER TAXES		
10-00-3236-100	Solid Waste Disposal	3,750
10-00-3324-200	Natural Gas Excise	9,500
10-00-3324-200	Electricity Franchise	182,000
10-00-3281-100	Telecommunications	32,000
10-00-3281-100	Local Video Programming	43,000
TOTAL		\$ 270,250
FEES and ASSESSMENTS		
10-00-3345-400	Fees/Permits	7,000
10-00-3450-401	Inspection Fees	200
10-00-3832-500	Solid Waste Collection Fees	423,000
10-00-3832-600	Assessments & Liens (non-PB eligible)	200
TOTAL		\$ 430,400
MISCELLANEOUS		
10-00-3831-800	Investment Interest	10,500
10-00-3832-501	Recyclable Materials Sales	2,000
10-00-3840-000	Misc Rev	900
TOTAL		\$ 13,400
TOTAL UNRESTRICTED REVENUES		\$ 1,469,863
TOTAL RESTRICTED REVENUES		\$ 865,508
TOTAL GENERAL FUND REVENUES		\$ 2,335,370

General Fund Revenue Detail
City of Trinity Annual Budget
2014-2015

**City of Trinity
2014 - 2015 Budget**

EXPENDITURE DETAIL

GENERAL FUND

Governing Board

Account Number	Description	Budget
10-00-4110-121	Salaries	17,700
10-00-4110-181	FICA	1,360
10-00-4110-192	Professional Services	24,500
10-00-4110-260	Materials & Supplies	1,500
10-00-4110-290	Special Events	1,500
10-00-4110-310	Travel/Training	2,500
10-00-4110-450	Ins. General Liability	5,500
10-00-4110-491	Dues & Subscriptions	9,100
10-00-4110-499	Contributions	1,000
10-00-4110-693	Randolph County Elections	0
TOTAL		\$ 64,660

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
2014 - 2015 Budget**

EXPENDITURE DETAIL

GENERAL FUND

ADMINISTRATION

Account Number	Description	Budget
10-00-4120-121	Salaries Full-time	146,400
10-00-4120-127	Salaries Intern/Temporary	0
10-00-4120-181	FICA	11,375
10-00-4120-182	Retirement	10,500
10-00-4120-183	Group Insurance	35,000
10-00-4120-189	Unemployment	3,000
10-00-4120-186	Workman Compensation	5,856
10-00-4120-191	Professional Services	6,700
10-00-4120-251	Vehicles/Fuel	6,000
10-00-4120-253	Vehicles/Parts	1,500
10-00-4120-254	Vehicles/Maintenance	1,500
10-00-4120-260	Materials & Supplies	7,000
10-00-4120-290	Furniture	1,500
10-00-4120-310	Travel/Training	2,000
10-00-4120-321	Telephone	8,100
10-00-4120-322	Internet/Road Runner	1,300
10-00-4120-325	Postage	3,700
10-00-4120-329	Information Technology	12,950
10-00-4120-331	Utilities	15,000
10-00-4120-352	Equip. Repair & Maint.	1,000
10-00-4120-391	Advertising - Legal	1,000
10-00-4120-392	Newsletter	3,000
10-00-4120-430	Leases	8,500
10-00-4120-450	Insurance/ General Liability	1,700
10-00-4120-451	Insurance/Property	7,850
10-00-4120-452	Insurance/Vehicle	850
10-00-4120-454	Insurance/Bond	1,700
10-00-4120-455	Blanket Bond	500
10-00-4120-491	Dues & Subscriptions	1,000
10-00-4120-500	Equipment	5,000
10-00-4120-510	Capital Outlay	2,000

TOTAL	\$	313,481
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**City of Trinity
2014 - 2015 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 (7.85%).
Group Insurance	Health, dental, life, short-term disability insurance for City employees.
Unemployment	Unemployment Compensation
Workman Compensation	Coverage for City employees.
Professional Services	Contract services, computer services, administrative consultants, inhouse 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
2014 - 2015 Budget

EXPENDITURE DETAIL

GENERAL FUND

FINANCE

Account Number	Description	Budget
10-00-4130-191	Professional Services	24,325
10-00-4130-260	Office Supplies	100
10-00-4130-630	Tax collection Fees	8,000
TOTAL		\$ 32,425

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
2014 - 2015 Budget**

EXPENDITURE DETAIL

GENERAL FUND

PLANNING and ZONING

Account Number	Description	Budget
10-00-4191-121	Salaries	51,500
10-00-4191-181	FICA	4,000
10-00-4191-182	Retirement	3,700
10-00-4191-183	Group Insurance	8,750
10-00-4191-190	Professional Services	15,000
10-00-4191-192	Professional - Legal	8,000
10-00-4191-260	Materials & Supplies	4,000
10-00-4191-310	Travel/Training	2,500
10-00-4191-391	Advertising	6,000
10-00-4191-430	Leases	6,000
10-00-4191-440	Computer Services	500
TOTAL		\$ 109,950

Explanation of Expenditures

Salaries	Planning Department salaries - 2 full time.
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.
Professional Services	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.
Professional- Legal	Code enforcement (legal process).
Materials & Supplies	Printer Supplies (ink & paper) for maps, code enforcement software updates.
Travel/Training	Education and training; professional conferences and seminars.
Leases	Map & Scanner Copier Lease
Computer Services	GIS data acquisition.

**City of Trinity
2014 - 2015 Budget**

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC BUILDINGS

Account Number	Description	Budget
10-00-4194-194	Technical/Engineering	500
10-00-4194-210	Cleaning & Non-office Supplies	2,000
10-00-4194-240	Supplies	500
10-00-4194-359	Repair and Maintenance	5,000
10-00-4194-410	Facilities Rental	13,200
10-00-4194-441	Security Monitoring	1,500
10-00-4194-442	Pest Control	600
10-00-4194-443	Contract Services	3,500
10-00-4194-590	Capital Outlay	122,255
TOTAL		\$ 149,055

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
2014 - 2015 Budget**

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC SAFETY

Account Number	Description	Budget
10-10-4210-260	Animal Control Supplies	200
10-10-4210-693	Animal Control Annual Contract	13,596
10-10-4220-693	Supplies	200
10-10-4220-260	Fire Inspections/Contract	10,180
10-10-4220-693	Law Enforcement/Contract	50,500
TOTAL		\$ 74,676

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	7,945
10-20-4500-181	Fica	610
10-20-4500-182	Retirement	565
10-20-4500-183	Group Insurance	500
10-20-4500-194	Professional Services	10,000
10-20-4500-591	Fiscal Year Expenditures	75,000
TOTAL		\$ 94,620

Explanation of Expenditures

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.
Salaries	Partial Salaries 3 FT Employees
	Payroll withholding
Fica	(employer's portion: 7.65%)
	Match roe employee
Retirement	retirement pmts (7.85%)
Group Insurance	Coverage for City Employees

**City of Trinity
2014 - 2015 Budget**

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC WORKS/STREETS

Account Number	Description	Budget
10-20-4510-241	Signage	3,000
10-20-4510-260	Materials/Supplies	1,500
10-20-4510-331	Street Lighting	79,500
10-20-4510-430	Equipment Lease	2,000
10-20-4510-491	MPO Membership	2,850
10-20-4510-550	Capital Outlay	4,500
10-20-4510-600	Contracted Services	2,000
TOTAL		\$ 95,350

Explanation of Expenditures

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

GENERAL FUND

PUBLIC WORKS/SANITATION

Account Number	Description	Budget
10-20-4512-199	Billing Fees	33,000
10-20-4512-200	Tipping Fees	60,000
10-20-4512-260	Materials/Supplies (Sanitation)	500
10-20-4512-261	Materials/Supplies (Public Works)	1,000
10-20-4512-443	Contract Services	312,000
10-20-4512-444	City Haul	20,000
10-20-4512-550	Capital Outlay	2,000
TOTAL		\$ 428,500

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
2014 - 2015 Budget**

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC WORKS/STORMWATER

Account Number	Description	Budget
10-20-4511-121	Salaries	50,000
10-20-4511-181	FICA	3,850
10-20-4511-182	Retirement	3,550
10-20-4511-183	Group Insurance	8,500
10-20-4511-260	Materials/Supplies	2,000
10-20-4511-310	Travel/Training	1,500
10-20-4511-430	Rental Equipment	6,000
10-20-4511-600	Contracted Services	2,000
10-20-4511-550	Capital Outlay	8,300
TOTAL		\$ 85,700

Explanation of Expenditures

Salaries	Salaries - (shared w/sewer).
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.
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	0
TOTAL		\$ 5,000

Explanation of Expenditures

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

**City of Trinity
2014 - 2015 Budget**

EXPENDITURE DETAIL

GENERAL FUND

SPECIAL ALLOCATIONS

Account Number	Description	Budget
10-80-9810-611	Archdale Library Contributions	0
10-80-9810-697	Archdale-Trinity Family YMCA	20,000
10-80-9810-698	Archdale/Trinity Chamber	0
10-80-9810-699	Randolph County Seniors	17,356
10-80-9810-991	Contingency	41,397
TOTAL		\$ 78,753

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	25,000
	Transfer to W/S Fund	0
10-60-9140-700	Transfer to Sewer Debt	778,200
	Transfer to Capital Projects	0
TOTAL		\$ 803,200

Explanation of Expenditures

W/S Debt Service	75% of sales tax revenue to pay debt on Sewer Phases 2 - 4 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
2014-2015 Budget**

CITY HALL RESERVE FUND

REVENUES

Account Number	Description	Budget
10-00-3980-980	Transfer from General Fund	25,000
10-00-3980-800	Interest on Investments	15
TOTAL		\$ 25,015

EXPENDITURES

Account Number	Description	Budget
10-80-9810-992	Annual/Future Expenditures	0
TOTAL		\$ 0

Explanation of Expenditures

10-80-9810-992	Annual/Future Expenditures	25,015
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City of Trinity
2014 - 2015 Budget

PARKS AND RECREATION FUND

REVENUES

Account Number	Description	Budget
20-80-3613-301	*Open Space Fees (Restricted for Parks)	
20-80-3613-490	ATM Lease	3,600
20-80-3613-800	Interest on Investments	15
20-80-3990-900	Appropriation from P & R Fund Balance	
20-80-3980-980	Transfer from General Fund	
TOTAL		\$ 3,615

EXPENDITURES

Account Number	Description	Budget
20-80-4521-260	Materials & Supplies	500
20-80-4521-331	Utilities	1,000
20-80-4521-443	Contracted Services	250
20-80-4521-580	Recreation	1,000
20-80-4521-499	Donations	865
TOTAL		3,615

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
2014 - 2015 Budget
WATER/SEWER FUND

REVENUES

Account Number	Description	Budget
62-91-3710-500	Sewer Billing	465,150
62-91-3711-530	Inspection Fees	200
62-91-3713-520	Sewer Tap Fees	16,250
62-91-3831-800	Interest on Investments	350
62-91-3832-631	Liens & Assessments - sewer taps	0
62-91-3980-980	Transfer from Capacity Rsv. Fund	0
62-91-3992-890	Reimbursements	0
62-91-3990-980	Approp. - Retained Earnings	533,556
62-91-3980-981	*Transfer from General Fund	778,200
TOTAL		\$ 1,793,706

EXPENDITURES

Account Number	Description	Budget
62-91-7140-121	Salaries	35,000
62-91-7140-181	FICA	2,800
62-91-7140-182	Retirement	2,600
62-91-7140-183	Group Insurance	8,500
62-91-7140-192	Legal Services	1,500
62-91-7140-194	Technical & Contract Services	8,500
62-91-7140-199	Billing Fees	21,600
62-91-7140-260	Materials and Supplies	8,000
62-91-7140-331	Utilities	46,000
62-91-7140-332	Fuel Oil & Gnerator Maintenance	6,000
62-91-7140-335	Consumption Charges	342,000
62-91-7140-352	Pump/Meter Station Maintenance	10,000
62-91-7140-360	Sewer Tap Expense	10,000
62-91-7140-441	Pump Station Inspection/Monitoring	10,000
62-91-7140-442	ORC Contract	12,000
62-91-7140-443	Sewer Tap Refund	3,000
62-91-7140-500	Capital Construction	3,550
62-91-7140-550	Capital Outlay	9,000
62-91-7140-600	Contract Repairs	70,000
62-91-7140-991	Contingency	27,275
TOTAL		637,325

**SEWER CAPACITY RESERVE FUND
REVENUES**

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

EXPENDITURES

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

Explanation of Expenditures

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

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

WATER/SEWER DEBT SERVICE FUND

REVENUES

Account Number	Description	Budget
30-60-3831-800	Interest on Investment	
30-60-3980-980	*Sales Tax (transfer from GF)	
	Approp. From Sales Tax	
	Retained Earnings	
TOTAL		\$ 0

EXPENDITURES

Account Number	Description	Budget
62-91-7140-750	T-Ville WWTP Upgrade	498,168
62-91-7140-751	Phase 2 Sewer Debt Payment	100,770
62-91-7140-752	Phase 3 Sewer. Debt Payment	258,680
62-91-7140-758	Phase 4	225,782
62-91-7140-759	AARA Stimulus	52,571
62-91-7140-760	Phase 5 Sewer BAN	20,410
TOTAL		\$ 1,156,381

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
2014-2015 BUDGET
REVENUES

Account Description	2014-2015 Proposed Budget	2013-2014 Proposed Budget	Est. Ending Revenues	2013 Proposed Budget	2014 bud to est. rev.	2014 bud to est. revenues	2012 Proposed Budget	Variance	2011 Budget	Variance	% Variance	2010 Actual	2009 Actual	2008 Actual	2007 Actual
GENERAL FUND															
POWELL BILL															
Int. on Inv. Powell Bill	1,000	5,000	(1,760)	5,000			7,500	-2,500	7,500	(2,500)	-33%	9,950	167,456	194,677	164,371
Assessment Receipts	18,620	20,000	(44,523)	30,000			39,000	-19,000	100,000	(19,000)	-49%	77,536	5,223	2,509	66,388
App'd. From Powell Bill Fund Bal.		60,160	0	120,254			0	60,160	60,160	60,160	100%	490,826	192,745	240,739	11,215
TOTAL POWELL BILL	94,620	235,160	(197,399)	305,254			196,500	38,660	254,425	38,660	100.00%	729,202	192,745	240,739	241,954
AD VALOREM TAXES															
AD Valorem Taxes (Current year)	450,000	470,000	(466,610)	450,000			450,000	20,000	450,000	20,000	4%	460,088	458,841	453,631	387,751
AD Valorem Taxes (Prior years)	3,000	4,000	(3,670)	4,000			4,000	0	1,100	0	0%	1,864	4,687	982	293
RC Vehicle Tax (Current year)	43,300	43,213	(48,490)	40,000			40,000	3,213	45,000	3,213	8%	45,943	51,704	56,258	44,698
RC Vehicle Tax (Prior years)	6,100	6,100	(9,785)	6,100			5,000	1,100	3,500	1,00	2%	5,581	5,317	4,675	3,011
Discount on Taxes	(5,300)	(5,300)	0	(5,300)			-5,300	0	-5,000	0	0%	(5,296)	-5,082	-4,799	-4,620
Int. on Taxes	1,750	1,300	(3,124)	1,300			1,300	0	2,000	0	0%	2,638	3,026	2,430	1,855
TOTAL AD VALOREM TAXES	486,850	519,313	(531,659)	496,100			496,000	23,313	496,600	23,313	5%	510,845	516,493	512,177	432,987
SALES TAXES															
1-cent Sales Tax (A1 31)	325,000	332,760	(327,000)	350,000			344,000	-11,260	344,000	(11,260)	-3%	342,455	352,996	373,612	378,794
1-cent Sales Tax (A1 41)	263,000	246,800	(262,000)	265,000			265,000	-18,100	265,000	(18,100)	-7%	267,110	286,901	316,151	315,057
17.5-cent Sales Tax (A1 42)	164,000	158,020	(168,000)	177,000			177,000	-16,980	220,000	(18,980)	-11%	203,233	285,038	314,518	313,413
17.5-cent Sales Tax (A1 44)	0	0	(278,600)	0			0	10,400	0	0	0%	228,301	79,809	218,741	220,307
Article 44/Medicaid Share - Hold harmless	275,550	283,000	(1,637,860)	283,000			272,600	10,400	1,085,000	(37,530)	4%	1,057,401	1,133,758	1,233,022	1,227,671
TOTAL SALES TAX	1,027,850	1,020,570	(1,637,860)	1,015,000			1,056,600	-37,530	1,085,000	(37,530)	4%	1,057,401	1,133,758	1,233,022	1,227,671

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
Account Description	2014-2015 Proposed Budget	2013-2014 Proposed Budget	Est. Ending Revenues	2013 Proposed Budget	2014 bud to est	2014 bud to est revenues	2012 Proposed Budget	Variance	2011 Budget	Variance	% Variance	2010 Actual	2009 Actual	2008 Actual	2007 Actual	
4 OTHER TAXES																
32 Solid Waste Disposal	3,750	3,500	(3,691)	1,000			1,000	2,500	0	2,500	250%	1,060	12,968	10,948	10,790	
33 Natural Gas Excess	9,500	0	(10,000)	12,500			12,500	-12,500	12,375	(12,500)	-100%	13,786	12,968	10,948	10,790	
34 Electricity Franchise	182,000	0	(184,000)	190,000			190,000	-190,000	167,000	(190,000)	-100%	183,233	172,156	177,829	168,865	
35 Telecommunications	32,000	34,000	(39,000)	35,000			35,000	-1,000	39,775	(1,000)	-3%	40,270	42,047	38,098	34,026	
36 Local Video Programming	43,000	53,000	(45,500)	54,000			54,000	-1,000	55,853	(1,000)	-2%	57,434	58,818	61,864	29,824	
37 TOTAL OTHER TAXES	270,250	90,500	(282,191)	292,500			292,500	(202,000)	276,000	(202,000)	-69%	295,783	288,989	288,739	244,505	
38																
39 FEES AND ASSESSMENTS																
40 Fees/Permits	7,000	7,000	(11,370)	8,300			10,000	-3,000	4,500	(3,000)	-30%	6,344	7,085	6,255	12,342	
41 Inspection Fees	200	500	0	500			600	0	4,000	0	0%	3,651	1,177	2,914	0	
42 Solid Waste Collection Fees	423,000	438,000	(425,000)	438,000			448,000	-10,000	243,000	(10,000)	-2%	1,821	3,760	960	1,914	
43 Assessments & Lems (non-PB eligible)	200	200	0	200			600	-300	1,000	(200)	-60%	0	0	0	29,047	
44 Cable Franchise	430,400	445,700	(436,370)	447,000			459,000	(13,300)	252,500	(13,300)	-3%	11,616	14,023	10,129	43,303	
45																
46																
47																
48 MISCELLANEOUS																
49 Investment Interest	10,500	14,000	(11,395)	14,000			30,800	-16,500	41,000	(16,500)	-54%	49,350	98,185	263,787	316,786	
50 Recyclable Materials Sales	2,000	1,500	(4,417)	8,000			8,000	-6,500	0	(6,500)	-81.250%	29,352	4,914	26,420	1,803	
51 Misc Rev	900	1,000	(2,858)	1,000			1,000	0	60,500	0	100%	0	0	0	0	
52																
53																
54 TOTAL MISCELLANEOUS	13,400	16,500	(18,754)	23,000			39,500	(23,000)	102,000	(23,000)	-61%	78,702	103,089	290,207	318,589	
55																
56 GENERAL FUND BALANCE APPROPRIATION																
57 Parks & Recreation Fund																
58 Solid Waste			0					0								
59 Capital Projects			0					0								
60 Water/Sewer Debt			0					0								
61 Water/Sewer Fund			67,555					56,555								
62 General			0					0								
63			56,555					0								
64 TOTAL FUND BALANCE APPR	0	56,555		85,000			0	66,555	100%	460,000		56,555				
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Account Description	2014-2015 Proposed Budget	2013-2014 Proposed Budget	Est. Ending Revenues	2013 Proposed Budget	2014 bud to est. rev	2014 bud to est. revenues	2012 Proposed Budget	Variance		2011 Budget	Variance	% Variance	2010 Actual	2009 Actual	2008 Actual	2007 Actual
PAPER & RECREATION FUND																
67 Open Space Fees	0	1,000	0	1,000			1,000	0	0%	1,000	0	0%	5,036	2,651		2,916
68 ATM Lease	3,600	3,300	(3,600)	3,300			3,300	200	9%	3,300	0	0%	2,750	0		
70 Transfer from GF							118,450	-188,450	-160%	238,000	(48,550)	-20%	25,000	30,397		
71 Interest on Investments	15	15	(13)	100			100	100	-85%	100	0	0%	473	24		
72 Appropriation from P&R Fund Balance				8,100			282,690	281,765	-100%	54,600	238,050	436%	0			
73 TOTAL P&R Fund	3,615	5,500	(3,613)	12,500			486,500	(481,000)	-99%	287,000	189,500	64%	33,289	33,072		2,916
75 Interest on Investments	15	15	(15)	200			200	-185	-93%	200	0	0%				
76 Transfer from GF	25,000	25,000	(25,000)	25,000			25,000	0	0%	25,000	0	0%				
77 TOTAL CITY HALL Reserve Fund	25,015	25,015	(25,013)	25,200			25,200	(185)	0	25,200	0	0%				
78																
79																
80																
81																

A		B		C		D		E		F		G		H		I		J		K		L		M		N		O		P		Q	
Account Description		2014-2015 Proposed Budget		2013-2014 Proposed Budget		Est. Ending Revenues		2013 Proposed Budget		2014 bud to est		2014 bud to est. revenues		2012 Proposed Budget		Variance		2011 Budget		Variance		% Variance		2010 Actual		2009 Actual		2008 Actual		2007 Actual			
WATERSEWER FUND																																	
Annual Operations																																	
84	Sewer Billing	465,150		450,000		(443,000)		387,000						285,500	64,500	17%	342,000	43,500	13%	285,142	192,432	141,994	90,728										
85	Inspection Fees	200		200		0		500						2,000	-1,800	-90%	4,000	(2,000)	-50%	2,779	1,060	6,578	3,438										
86	Sewer Tap Fees	16,250		65,000		(79,820)		57,500						57,500	7,500	13%	97,500	(40,000)	-41%	92,699	77,652	43,643	139,925										
88	Interest on Investments	350		550		(315)		50						50	500	1000%	50	0	0%	12	129	0	41,718										
89	Lease & Assessments - sewer taps	0		250		0		250						250	0	0%	250	0	0%	0	0	0	87										
90	Transfer from Capacity Res. Fund	0		0		0		5,000						2,000	-2,000	-100%	2,000	0	0%	0	0	0	0										
91	Reimbursements	0		0		0		0						7,500	-7,500	-100%	40,000	(32,500)	-81%														
92	Sales Tax (transfer from GR)	778,200		765,503		(765,503)		74,405																									
93	Future Asset Reserves Approp-Relained	0		17,334																													
94	Approp. from Sales Tax																																
95	Retained Earnings	533,556		299,081				30,000						15,000	284,091	1894%	0	15,000	100%														
96	Transfer from General Fund	0		56,555										30,000	26,555	89%	0	30,000	100%														
97	Capital Assets														0																		
98	Force & Mainlines														0																		
99	TOTAL WATERSEWER OPERATIONS		1,793,706		1,654,473			554,706						499,800	371,836	74%		488,800	14,000	3%	346,633	271,274	192,302	313,596									
SEWER CAPACITY RESERVE FUND																																	
100	Capacity Fees	12,000		12,000		(12,000)		12,000						9,000	3,000	33%	5,000	4,000	80%	113,080	26,011	30,000											
101	Interest on Investment	1,000		500		(1,000)		500						500	0	0%	900	(400)	-44%	969	1,052	5,063											
103	Approp. from Retained Earnings	17,334																															
104	TOTAL SWR CAP. RES. FUND		30,334		12,500		(13,000)	12,500						9,500	3,000	32%	5,900	3,600	61%	114,049	27,063	35,063											
WATERSEWER DEBT SERVICE FUND																																	
106	Interest on Investment			0				5,000						5,000	-5,000	-100%	10,000	(5,000)	-50%	12,524	20,076	25,214											
107	Sales Tax (transfer from GR)			0				806,250						793,550	-793,950	-100%	813,750	(19,600)	-2%	793,051	1,257,311	917,268											
108	Transfer from GR			0											0																		
110	Transf. from Sewer Capacity Res. Fund			0				40,271							0																		
111	Approp. from Sales Tax-Relained Earnings			0				851,521						798,950	-798,950	-100%	823,750	(24,800)	-3%	805,575	1,376,305	1,054,979											
112	TOTAL DEBT SERVICE FUND		0																														
113																																	
114	TOTAL WIS FUND REVENUES		494,850		628,580			677,477						482,300	46,200	10%	499,700	(17,400)	-3%	487,206	318,413	353,703	313,596										
115																																	
116	TOTAL WIS FUND		1,311,756		1,121,133			841,250						873,950	295,149	36%	879,750	10,700	1%	793,051	1,356,229	938,636	0										
117																																	
118	TOTAL WATERSEWER FUND (see footnote)		1,793,706		1,654,473			1,418,777						1,366,300	87,925	61%		1,316,400	(7,200)	-1%	1,290,227	1,674,643	1,292,344	313,596									
119																																	
120																																	

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Account Description	2014-2015 Proposed Budget	2013-2014 Proposed Budget	Est. Ending Revenues	2013 Proposed Budget	2014 bid to est 2013 rev	2014 bid to est. revenues	2012 Proposed Budget	Variance	2011 Budget	Variance	% Variance	2010 Actual	2009 Actual	2008 Actual	2007 Actual	
121 ALL FUNDS																
122																
123	TOTAL REVENUES	2,876,284	2,943,413				3,921,650	(678,237)	-1%	3,474,425	(152,775)	-4%	3,179,016	2,867,196	2,617,562	2,787,645
124																
125	*TOTAL OTHER FINANCING SRCS	1,311,756	1,121,139				1,040,400	60,739	8%	1,078,750	(38,350)	-4%	816,051	1,386,626	939,636	0
126																
127	TOTAL ALL FINANCING SOURCES	4,189,040	4,064,552				4,962,050	(237,589)	-7%	4,553,175	(191,125)	-4%	3,997,067	3,963,821	3,756,228	2,867,645

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EXPENDITURES

	Account Description	2014-2015	2013-2014	Variance between 2014 Adopted and 2015 Proposed	Estimated Ending Exp.	Variance 2014 bud to est exp	% diff 2014 adopted bud to ending est exp June 2014	2012-2013	2012 Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual
6	GENERAL FUND												
7													
8	GOVERNING BOARD												
9	Salaries	17,700	17,850	-150	17,375	(475)	-3%	14,400	20,000	19,200	20,250	22,500	23,300
10	Fica	1,350	1,375	-15	1,330	(45)	-3%	1,200	1,550	1,469	1,549	1,721	1,782
11	Professional Services	24,500	24,500	0	17,000	(7,500)	-44%	24,500	24,500	12,797	13,422	12,929	14,673
12	Materials & Supplies	1,500	1,500	0	1,750	250	16%	1,300	1,200	875	583	563	1,037
13	Special Events	1,500	1,500	0	526	(974)	-185%	1,500	2,000	756	915	2,564	1,383
14	Travel/Training	2,500	2,500	0	5,352	2,852	53%	2,500	4,000	1,757	1,849	2,526	3,484
15	Ins. General Liability	5,500	7,000	-1,500	5,686	(1,314)	-23%	7,300	6,700	6,003	5,249	5,991	6,437
16	Dues & Subscriptions	9,100	8,625	475	8,613	(12)	0%	8,200	8,200	7,951	7,720	7,732	7,453
17	Contributions	1,000	1,000	0	146	(854)	-685%	2,000	2,000	2,500	3,000	1,500	2,110
18	RC Elections	0	4,500	-4,500	2,624	(1,876)		0	10,700	0	3,443	0	4,056
19	TOTAL GOVERNING BOARD	64,650	70,350	-5,690	60,442	(9,908)	-14%	62,900	80,850	53,308	57,781	58,026	65,716
20			(5,690)		9,908								
21			64,650		70,350								
22				-8%									
23				-8%		-14%							

% Decrease from 2014 Bud to 2015 Proposed Fund %Decrease from 2014 Bud to Est end exp = @ \$100/70.350= 14%

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Account Description	2014-2015	2013-2014	Variance between 2014 Adopted and 2015 Proposed	Estimated Ending Exp.	2014 bud to est exp Variance	adopted bud to ending est exp June 2014	% diff 2014	2012-2013	2012 Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual
ADMINISTRATION	2014-2015	2013-2014	Variance between 2014 Adopted and 2015 Proposed	Estimated Ending Exp.	2014 bud to est exp	adopted bud to ending est exp June 2014	% diff 2014	2012-2013	2012 Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual
25	Salaries Full-time	146,400	146,400	0	130,023	(16,377)	-13%	156,000	200,000	190,409	185,030	178,910	142,613
26	FICA	11,376	11,200	176	9,860	(1,340)	-14%	12,250	15,400	14,566	14,252	13,826	11,021
27	Retirement	10,500	10,500	0	8,168	(2,312)	-28%	12,560	15,750	13,938	10,676	9,693	7,723
28	Group Insurance	35,000	42,600	-7,600	42,015	(585)	-1%	36,216	36,160	35,496	30,577	29,163	19,774
29	Unemployment	3,000	3,000	0	1,400	(1,600)	-114%	0					
30	Workman Compensation	5,856	6,500	-644	4,016	(2,484)	-62%	8,500	8,125	5,352	1,099	1,106	891
31	Professional Services	6,700	4,000	2,700	6,705	2,705	40%	4,500	4,500	4,456	3,798	6,862	1,165
32	Vehicles/Fuel	6,000	6,000	0	5,670	(330)	-6%	9,000	9,006	2,169	1,278	961	1,006
33	Vehicles/Parts	1,500	2,000	-500	1,215	(785)	-65%	3,000	3,200	287	718	787	555
34	Vehicles/Maintenance	1,500	2,000	-500	995	(1,005)	-101%	3,000	5,000	564	479	491	780
35	Materials & Supplies	7,000	7,000	0	6,200	(800)	-13%	7,000	8,450	5,693	7,109	8,244	7,889
36	Furniture	1,500	1,500	0	220	(1,280)	-882%	2,000	2,000	1,220	0	4,569	1,940
37	Travel/Training	2,000	2,000	0	500	(1,500)	-300%	4,000	8,000	1,264	2,990	4,960	3,014
38	Telephone	8,100	8,100	0	8,160	60	1%	8,100	8,000	5,523	5,067	4,424	3,480
39	Internet/Road Runner	1,300	1,300	0	1,192	(108)	-9%	1,500	1,500	1,259	1,259	1,259	1,199
40	Postage	3,700	3,700	0	3,100	(600)	-19%	5,000	5,000	3,362	2,479	2,306	2,650
41	Info. Technology	12,950	10,000	2,950	11,185	1,185	11%	10,000	12,000	9,154	7,535	10,205	7,650
42	Utilities	15,000	15,000	0	13,500	(1,500)	-11%	15,000	13,000	10,151	9,742	7,368	4,073
43	Equipment Repair & Maint.	1,000	1,000	0	290	(710)	-245%	1,500	1,500	100	628	159	220
44	Advertising	1,000	1,000	0	1,161	161	14%	1,000	1,000	378	918	863	1,984
45	Newsletter	3,000	5,000	-2,000	2,608	(2,392)	-82%	5,000	5,000	4,150	2,710	3,654	4,225
46	Leases	8,500	8,000	500	8,102	102	1%	8,000	6,500	5,044	5,050	4,976	4,801
47	Insurance/General Liability	1,700	2,000	-300	1,673	(327)	-20%	2,000	1,475	1,172	925	910	796
48	Insurance/Property	7,850	7,500	350	6,650	(850)	-13%	8,500	7,950	5,075	2,737	4,259	3,114
49	Insurance/Vehicle	850	1,500	-650	1,419	(81)	-6%	2,000	2,000	1,025	716	911	906
50	Insurance/Bond	1,700	1,700	0	1,504	(196)	-13%	2,000	2,000	1,330	1,504	1,175	1,187
51	Blanket Bond	500	500	0	461	(39)	-8%	500	500	404	390	312	500
52	Dues & Subscriptions	1,000	1,500	-500	715	(785)	-110%	1,800	1,800	1,526	1,422	1,538	1,698
53	Equipment	5,000	5,000	0	2,500	(2,500)	-100%	5,000	6,000	3,488	1,011	8,359	6,964
54	Capital Outlay	2,000	2,000	0	0	(2,000)		3,000	5,000	1,025	3,660	1,850	1,744
55													1,452
56	TOTAL ADMINISTRATION	313,481	319,500	(6,019)	281,227	(38,273)	-12%	337,926	387,860)	306,755	314,281	246,014
57		(6,019)		38,273									
58				319,500									
59													
60				313,481									
61													

A	B	C	D	E	F	H	I	J	K	L	M	N
Account Description	2014-2015	2013-2014	Variance between 2014 Adopted and 2015 Proposed	Estimated Ending Exp.	Variance 2014 bud to est exp	% diff 2014 adopted bud to ending est exp June 2014	2012-2013	2012 Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual
FINANCE												
Professional Services	24,325	23,615	710	22,928	(687)	-3%	22,928	21,625	19,000	16,389	13,775	13,280
Office Supplies	100	100	0	50	(50)	-100%	100	100	0	0	0	0
Collection Fees	8,000	8,000	0	8,000	0	0%	10,000	10,000	3,458	6,213	8,027	6,819
TOTAL FINANCE	32,425	31,715	710	30,978	(737)	-2%	33,028	31,725		22,602	21,802	20,099
		710										
		32,425	2%		-2%							
			% Increase from 2014 Bud to 2015 Proposed Bud		% Decrease from 2014 Bud to Est end exp							

	A	B	C	D	E	F	H	I	J	K	L	M	N
	Account Description	2014-2015	2013-2014	Variance between 2014 Adopted and 2015 Proposed	Estimated Ending Exp.	Variance 2014 bud to est exp	% diff 2014 adopted bud to ending est exp June 2014	2012-2013	2012 Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual
5	PLANNING/ZONING/CODE ENFORCEMENT												
71	Salaries	51,500	51,500	0	48,895	(2,605)	-5%	50,000	90,000	42,294	81,322	75,678	59,909
72	Salaries Intern/Temporary	0	0	0	0	0	-7%	2,000	5,000	0	1,280	1,815	5,414
74	FICA	4,000	4,000	0	3,741	(259)	-7%	3,900	6,950	3,235	6,179	5,789	4,563
75	Retirement	3,700	3,700	0	3,460	(240)	-7%	4,000	7,125	3,096	4,692	4,371	2,594
76	Group Insurance	8,750	10,700	-1,950	10,722	22	0%	9,054	18,125	8,674	15,312	14,460	11,551
77	Professional Services	15,000	10,000	5,000	5,900	(4,100)	-69%	15,000	25,000	18,459	34,346	73,797	20,945
78	Professional Legal	8,000	3,000	5,000	3,000	0	0%	3,000	3,000	2,281	2,407	1,339	2,387
79	Materials & Supplies	4,000	1,500	2,500	1,814	314	17%	1,500	1,000	392	2,043	1,602	1,621
80	Travel/Training	2,500	1,500	1,000	1,672	172	10%	2,000	2,000	1,431	798	3,842	1,108
81	Advertising	6,000	1,800	4,200	5,400	3,600	67%	1,500	1,500	970	990	1,117	1,923
82	Leases	6,000	6,000	0	5,812	(188)	-3%	6,000	0	0	0	0	0
83	Computer Services	500	500	0	363	(137)	-38%	500	500	0	0	0	0
84						0							
85	TOTAL PLANNING & ZONING	109,950	94,200	15,750	90,779	(3,421)	-4%	98,454	160,200		149,370	183,209.64	112,134
86													
87		15,750		17%		-4%							
88		109,950		% Decrease from 2014 Bud to 2015 Proposed Bud		%Decrease from 2014 Bud to Est and exp							

A	B	C	D	E	F	H	I	J	K	L	M	N
Account Description	2014-2015	2013-2014	Variance between 2014 Adopted and 2015 Proposed	Estimated Ending Exp.	Variance 2014 bud to est exp	% diff 2014 adopted bud to ending est exp June 2014	2012-2013	2012 Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual
PUBLIC BUILDINGS												
Technical/Engineering	500	500	0	0	(500)	-100%	500	750	0	0	0	0
Cleaning & Non-office Supplies	2,000	2,500	-500	2,000	(500)	-25%	2,500	2,000	1,832	0	83	50
Supplies	500	500	0	200	(300)	-150%	950	750	496	734	962	149
Repair and Maintenance	5,000	6,000	-1,000	5,000	(1,000)	-20%	6,000	10,000	4,690	2,014	3,029	3,767
Facilities Rental	13,200	14,400	-1,200	13,300	(1,100)	-8%	13,700	500	0	25	1,860	2,706
Security Monitoring	1,500	1,500	0	1,000	(500)	-50%	1,500	1,000	959	959	719	479
Pest Control	600	600	0	420	(180)	-43%	600	600	420	315	340	260
Contract Services	3,500	3,500	0	3,200	(300)	-9%	3,500	9,000	10,463	11,217	11,920	5,866
Capital Outlay	122,255	12,550	109,705	100	(12,450)	-12450%	15,000	25,000	0	7,936	2,285	12,000
TOTAL PUBLIC BUILDINGS	149,055	42,050	107,005	25,220	(16,830)	-40%	44,250	49,600	23,199	21,199	25,297	
	107,005	264%										
	149,055		% Decrease from 2014 Bud to 2015 Proposed Bud		% Increase from 2014 Bud to Est end exp							

A	B	C	D	E	F	H	I	J	K	L	M	N
Account Description	2014-2015	2013-2014	Variance between 2014 Adopted and 2015 Proposed	Estimated Ending Exp	Variance 2014 bud to est exp	% diff 2014 adopted bud to ending est exp June 2014	2012-2013	2012 Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual
PUBLIC SAFETY												
Animal Control Materials/Supplies	200	200	0	0	(200)	-100%	250	250	0	0	0	0
Animal Control Annual Contract	13,596	15,281	-1,685	15,281	0	0%	13,976	14,700	14,605	15,190	16,748	31,174
Supplies	200	200	0	0	(200)	-100%	250	250	0	0	0	0
Fire Inspections/Contract Services	10,180	10,180	0	10,176	(4)	0%	10,180	10,180	10,176	10,176	10,176	9,600
Law Enforcement/Contract Services	50,500	50,500	0	45,292	(5,208)	-11%	50,500	50,500	43,787	43,112	42,728	42,462
TOTAL PUBLIC SAFETY	74,676	76,361	(1,685)	70,749	(5,612)	-7%	75,155	75,880	68,478	69,652	83,236	
		(1,685)	-2%									
	74,676		% Decrease from 2014 Bud to 2015 Proposed Bud			-7%						
			% Decrease from 2014 Bud to 2015 Proposed Bud			-7%						

	A	B	C	D	E	F	H	I	J	K	L	M	N
	Account Description	2014-2015	2013-2014	Variance between 2014 Adopted and 2015 Proposed	Estimated Ending Exp.	Variance 2014 bud to est exp	% diff 2014 adopted bud to ending est exp June 2014	2012-2013	2012 Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual
124	PUBLIC WORKS/STREETS												
125	Signage	3,000	3,000	0	3,000	0	0%	4,000	4,000	847	1,253	2,786	3,198
126	Materials/Supplies	1,500	1,500	0	50	(1,450)	-2900%	2,000	2,000	468	1,170	220	143
127	Streetlights	79,500	79,500	0	77,832	(1,668)	-2%	72,000	50,000	45,248	41,809	36,770	26,922
128	MPO Membership	2,850	2,500	350	1,800	(700)	-25%	4,000	3,300	2,604	1,906	1,587	1,221
129	Equipment Lease	2,000	2,000	0	0	(2,000)	-100%	3,000	4,000	660	3,685	3,655	18,983
130	Contracted Services	2,000	2,000	0	6,433	4,433	222%	4,000	4,000	12,722	22,475	20,407	21,651
131	Contracted Services	2,000	2,000	0	0	(4,500)	-100%	9,000	16,000				15,307
132	Capital Outlay	4,500	4,500	0	0	0							
133	Contracted Services												
134	Stormwater												
135	TOTAL PUBLIC WORKS/Streets	95,350	95,000	350	89,115	(5,885)	-6%	98,000	79,300	62,548	72,297	65,424	87,426
136		350		0%		-6%							
137		95,350		% Decrease from 2014 Bud to 2015 Proposed Bud	% Decrease from 2014 Bud to Est end exp								

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Account Description	2014-2015	2013-2014	Variance between 2014 Adopted and 2015 Proposed	Estimated Ending Exp.	Variance 2014 bud to est exp	% diff 2014 adopted bud to ending est exp June 2014		2012-2013	2012 Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual
PUBLIC WORKS/STORMWATER													
139 Salaries	50,000	50,065	-65	51,000	935	2%		50,100	49,750	52,148	49,965	31,616	
140 FICA	3,850	3,850	0	3,844	(6)	0%		3,900	3,850	3,989	3,822	2,419	
141 Retirement	3,550	3,550	0	3,470	(80)	-2%		3,700	3,975	3,817	2,882	212	
142 Group Insurance	8,500	10,165	-1,665	9,649	(516)	-5%		10,700	9,050	8,874	7,656	4,432	
143 Materials/Supplies	2,000	2,000	0	120	(1,880)	-1567%		3,000	3,000	23	337	994	
144 Travel/Training	1,500	1,500	0	600	(900)	-150%		1,500	1,500	1,001	1,287	993	
145 Rental Equipment	6,000	6,000	0	0	(6,000)	-100%		12,000	0	0	8,460	0	
146 Capital Outlay	2,000	2,000	0	0	(2,000)	-100%		5,000	30,000	9,979	10,831	19,493	
147 Contracted Services	8,300	6,300	2,000	3,330	(2,970)	-47%		6,300	5,000	0	0	0	
148 TOTAL PUBLIC WORKS/ Stormwater	85,700	85,430	270	72,013	(13,417)	-16%		96,200	106,125	79,830	85,240	60,159	0
150	270		0%		-16%								
151	85,700		% Decrease from 2014 Bud to 2015 Proposed Bud		% Decrease from 2014 Bud to Est end exp								

[illegible]

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Account Description	2014-2015	2013-2014	Variance between 2014 Adopted and 2015 Proposed	Estimated Ending Exp.	Variance 2014 bud to est exp	% diff 2014 adopted bud to ending est exp June 2014		2012-2013	2012 Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual
ECONOMIC DEVELOPMENT													
Miscellaneous Expenditure	5,000	5,000	0	0	(5,000)	-100%		15,500	25,500	500	500	500	30,225
EDC Allocation	0	5,000	-5,000	0	(5,000)			5,000	5,000	5,000	3,000	3,000	2,500
TOTAL ECONOMIC DEV.	5,000	10,000	(5,000)	0	(10,000)	-100%		20,500	30,500	5,500	3,500	3,500	32,725
		(5,000)			-50%								
	5,000		% Decrease from 2014 Bud to 2015 Proposed Bud		% Decrease from 2014 Bud to Est end exp								

A	B	C	D	E	F	H	I	J	K	L	M	N
Account Description	2014-2015	2013-2014	Variance between 2014 Adopted and 2015 Proposed	Estimated Ending Exp.	Variance 2014 bud to est exp	% diff 2014 adopted bud to ending est exp June 2014	2012-2013	2012 Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual
SPECIAL APPROPRIATIONS												
174 Archdale Library Contributions	0	5,000	-5,000	0	(5,000)	-100%	5,000	5,000	5,000	5,000	5,000	25,000
175 Archdale-Trinity Family YMCA	20,000	20,000	0	20,000	0	0%	20,000	20,000	20,000	20,000	20,000	20,000
176 Archdale/Trinity Chamber	0	5,000	-5,000	0	(5,000)	0%	5,000	5,000	5,000	5,000	5,000	7,625
177 Randolph County Seniors	17,366	17,832	-466	17,832	0	0%	25,982	12,495	12,000	9,975	9,975	9,510
178 Contingency	41,397	25,757	15,640	0	(25,757)	-100%	51,000	42,500				
179												
180 TOTAL SPECIAL APPROP.	78,753	73,589	5,164	37,832	(35,757)	-49%	106,982	84,995	42,000	39,975	39,975	62,135
181	5,164	7%			-49%							
182	78,753	% Decrease from 2014 Bud to 2015 Proposed Bud		% Decrease from 2014 Bud to Est end exp								

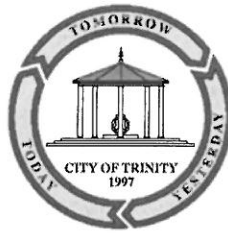
A	B	C	D	E	F	H	I	J	K	L	M	N
Account Description	2014-2015	2013-2014	Variance between 2014 Adopted and 2015 Proposed	Estimated Ending Exp.	Variance 2014 bud to est exp	% diff 2014 adopted bud to est exp June 2014	2012-2013	2012 Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual
183 GENERAL FUND TRANSFERS												
186 Transfer to Parks & Rec- Fund	0	0	0	0	0		0	189,450	24,502	25,000	30,397	
186 Transfer to City Hall Reserve Fund	25,000	25,000	0	0	(25,000)	-100%	25,000	25,000	0	0	0	
187 Transfer to W/S Fund (Operations)	0	56,555	-56,555	0	(56,555)	-100%	30,000	30,000	0			
188 Transfer to Sewer Debt Service	778,200	765,503	12,697	778,200	12,697	2%	851,521	793,950	807,750	793,051	850,318	917,268
189 Appropriate from Fund Balance			0	0	0		85,000	0		25,000	0	
190												
191 Transfer to Sewer Capacity Fee	0											
192												
193												
194 TOTAL TRANSFERS	803,200	847,058	-43,858	778,200	(68,858)	-8%	991,521	1,038,400	832,252	843,051	880,715	917,268
194		(43,858)	-5%		-8%							
195	803,200		% Decrease from 2014 Bud to 2015 Proposed Bud									
196			%Decrease from 2014 Bud to Est and exp									
197 TOTAL GENERAL FUND	2,336,370	2,401,973		1,987,485		0%	2,711,670	2,757,925		2,196,453	1,980,205	1,778,008

	A	B	C	D	E	F	H	I	J	K	L	M	N
5	Account Description	2014-2015	2013-2014	Variance between 2014 Adopted and 2015 Proposed	Estimated Ending Exp.	Variance 2014 bud to est exp	% diff 2014 adopted bud to ending est exp June 2014	2012-2013	2012 Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual
198	PARKS & RECREATION FUND												
200	Materials & Supplies	500	750	-250	0	(750)	-100%	1,500	1,000		16		0
201	Utilities	1,000	1,000	0	365	(635)	-174%	1,500	1,000		516		0
202	Contracted Services	250	250	0	0	(250)	-100%	1,000	1,000		0		0
203	(RESTRICTED) Park Land	0	0	0	0	0		1,000	1,000		0		0
204	Recreation Programs	1,000	2,000	-1,000	32	(1,968)	-98%	5,000	5,000		2,939		0
205	Donations	865	1,500	-635	0	(1,500)	-100%	2,500	2,500				0
206		0	0	0	0	0		0	475,000				
207	TOTAL P&R Fund	3,615	5,500	(1,885)	397	(5,103)	-93%	12,500	486,500		3,471		0
208			(1,885)	-34%									
209		3,615		% Decrease from 2014 Bud to 2015 Proposed Bud	%Decrease from 2014 Bud to Est end exp								

	A	B	C	D	E	F	H	I	J	K	L	M	N
Account Description		2014-2015	2013-2014	Variance between 2014 Adopted and 2015 Proposed	Estimated Ending Exp.	Variance 2014 bud to est exp	% diff 2014 adopted bud to ending est exp June 2014	2012-2013	2012 Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual
210 CITY HALL RESERVE FUND													
211 Annual/Future Expenditures		25,015	25,015	0	25,015	0	100%	25,200	25,200		0	0	0
212 Annual/Future Expenditures		25,015	25,015	0	25,015	0		25,200	25,200		0	0	0
213 TOTAL CITY HALL RESERVE		25,015	25,015	0%	25,015	0%		25,200	25,200		0	0	0
214		0											
215		25,015		% Decrease from 2014 Bud to 2015 Proposed Bud		% Decrease from 2014 Bud to Est and exp							

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Account Description	2014-2015	2013-2014	Variance between 2014 Adopted and 2015 Proposed	Estimated Ending Exp.	Variance 2014 bud to est exp	% diff 2014 adopted bud to ending est exp June 2014	2012-2013	2012 Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual
WATER/SEWER FUND												
Annual Operations												
220 Salaries	35,000	50,065	-15,065	47,000	(3,065)	-7%	50,052	49,750				
221 FICA	2,800	3,560	-1,050	3,565	(285)	-3%	3,900	3,850				
222 Retirement	2,600	3,560	-950	3,315	(235)	-7%	4,000	3,775				
223 Group Insurance	8,500	10,165	-1,665	10,725	560	5%	9,054	9,050				
224 Legal Services	1,500	1,500	0	600	(900)	-150%	1,500	1,500		738	527	1,706
225 Technical & Contract Services	8,500	8,500	0	1,980	(6,520)	-329%	21,600	17,500		19,020	21,954	29,142
226 Billing Fees	21,500	21,500	0	19,825	(1,775)	-9%	22,000	17,000		9,407	8,859	6,659
227 Materials and Supplies	8,000	8,000	0	6,400	(1,600)	-25%	6,000	8,000		4,342	0	0
228 Utilities	46,000	46,000	0	32,000	(14,000)	-44%	46,000	35,000		24,479	18,912	11,433
229 Fuel Oil & Generator Maintenance	6,000	6,000	0	5,336	(664)	-12%	4,000	5,000		0	3,514	0
230 Consumption Charges	342,000	320,000	22,000	342,000	22,000	6%	320,000	235,400		198,614	108,491	50,796
231 Pump/Meter Stat. Maint.	10,000	10,000	0	10,000	0	0%	10,000	10,000		10,165	6,452	10,096
232 Sewer ROW Maintenance			0		0		3,000	6,000		17,075	17,238	10,613
233 Sewer Tap Expense	10,000	7,500	2,500	17,200	9,700	56%	7,500	7,500		8,500	6,250	1,200
234 Pump Station Inspection/Monitoring	10,000	12,000	0	7,300	(2,700)	-37%	12,000	12,000		7,025	5,975	6,550
235 ORC Contract	12,000	12,000	0	11,500	(500)	-4%	7,500	7,500		6,025	6,050	6,000
236 Sewer Tap Fee Refunds	3,000	3,000	0	1,500	(1,500)	-100%	2,350	3,550		0	76,197	
237 Capital Construction	3,550	3,550	0	0	(3,550)	-100%	3,550	3,550		0		
238 Capital Outlay	9,000	9,000	0	0	(9,000)	-100%	12,000	46,000		0		
239 Contract Repairs	70,000	11,000	59,000	34,050	23,000	68%	0					
240 Transfer to Other Funds			0		0							
241 Contingency	27,275	27,275	0	2,787	(24,488)	-879%	22,650	21,425		0		
242												
243 Water/Sewer Operations	637,325	572,555	64,770	557,033	(15,522)	-3%	568,656					
244			0		0							
245 Tittle WWTP Upgrade	498,168	498,168	0	498,168	0	0%	498,168					
246 Sewer Phase 2	100,770	100,863	-93	100,863	0	0%	100,913					
247 Sewer Phase 3	258,680	256,200	480	977,118	718,916	74%	258,640					
248 Sewer Phase 4	225,782	154,782	71,000	154,782	0	0%	58,854					
249 AARA Stimulus	52,571	52,571	0	52,571	0	0%	52,571					
250 Phase 5 Sewer BAN	20,410											
251 Future Asset Reserves	0	17,334	-17,334	0	(17,334)							
252 Debt Payments Total	1,156,381	1,081,918	74,463	1,783,502	701,584	61%	969,146					
253												
254												
255												
256												
257												
258												
259												
TOTAL W/S OPERATIONS	1,793,706	1,654,473	139,233	2,340,535	686,062	38%	1,938,292	499,800		305,392	280,417	134,194
		173,532	0%		0%							
		1,828,105	% Increase from 2014 Bud to 2015 Proposed Bud		% Decrease from 2014 Bud to Est end exp							

A	B	C	D	E	F	H	I	J	K	L	M	N
Account Description	2014-2015	2013-2014	Variance between 2014 Adopted and 2015 Proposed	Estimated Ending Exp.	Variance 2014 bud to est exp	% diff 2014 adopted bud to ending est exp June 2014	2012-2013	2012 Budget	2011 Actual	2010 Actual	2009 Actual	2008 Actual
5												
260												
261	SEWER CAPACITY RESERVE FUND											
262	Annual/Future Expenditures	13,000	12,500	500	(7,500)	(20,000)	7,500	3,900		61,154		
263	Transfer to Future Asset Reserves	17,334	0	17,334	-5,000	(5,000)	5,000	2,000		0		
264	TOTAL SWR CAP RES FUND	30,334	0	-12,500	(25,000)		12,500	5,900		61,154		
265			0	0%								
266			0	% Decrease from 2014 Bud to 2015 Proposed Bud								
267												
268												
269												
270	TOTAL WATER/SEWER FUND	1,806,706	1,668,973		2,328,035							
271												
272	TOTAL ANNUAL BUDGET	4,148,040	4,043,831			128%	2,749,370	3,269,625		2,119,524	1,980,205	1,773,008



CITY OF TRINITY

FY 2014-2015

PROPOSED

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, 2014, and ending June 30, 2015, in accordance with the chart of accounts heretofore established for this City:

Governing Board	\$ 64,660
Administration	313,481
Finance	32,425
Planning and Zoning	109,950
Public Buildings	149,055
Public Safety	74,676
(Law Enforcement)	
(Fire Inspections)	
(Animal Control)	
Public Works Streets	95,350
Public Works Stormwater	85,700
Public Works Sanitation	428,500
Economic Development	5,000
Special Appropriations	78,753
(A-T Chamber of Commerce)	\$ 0)
(Library)	0)
(Randolph County Seniors)	17,356)
(Archdale-Trinity Family YMCA)	20,000)
(Contingency)	41,397)
Powell Bill Funds	94,620
Transfers to Other Funds	803,200
TOTAL	\$2,335,370

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2014, and ending June 30, 2015:

Current Year's Real Property Taxes	\$ 450,000
Discount on Taxes	-5,300
Current Year's Motor Vehicle Taxes	43,300

Prior Years' Real Property Taxes	3,000
Prior Years' Motor Vehicle Taxes	6,100
Penalties and Interest on Taxes	1,750
Powell Bill Funds	75,000
Interest on Powell Bill Funds	1,000
Street Assessment Receipts	18,620
Franchise, Utilities Taxes	270,250
Charges for Current Services	430,400
Sales Tax	1,027,850
Other Revenues	2,900
Interest on Investments	10,500
Fund Balance Appropriation	0.00
TOTAL	\$ 2,335,370

Section 3. The following amounts are hereby appropriated in the City Hall Reserve Fund for the fiscal year beginning July 1, 2014, and ending June 30, 2015 in accordance with the chart of accounts approved for the City:

Annual/Future Expenditures	\$ 25,015
TOTAL	\$ 25,015

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, 2014, and ending June 30, 2015:

Transfer from General Fund	\$ 25,000
Interest on Investments	15
TOTAL	\$ 25,015

Section 5. The following amounts are hereby appropriated in the Parks and Recreation Fund for the fiscal year beginning July 1, 2014, and ending June 30, 2015 in accordance with the chart of accounts approved for the City:

Materials & Supplies	\$ 500
Utilities	1,000
Contracted Services	250
Recreation	1,000
Donations	865
TOTAL	\$ 3,615

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, 2014, and ending June 30, 2015:

ATM Lease	\$ 3,600
Interest on Investments	\$ 15
Transfer from General Fund	\$ 0
TOTAL	\$ 3,615

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, 2014, and ending June 30, 2015, in accordance with the chart of accounts heretofore approved for the City:

Salaries & Benefits	\$ 48,900
(Salaries)	
(FICA)	
(Retirement)	
(Group Insurance)	
Technical and Legal Services	10,000
Billing Fees and Treatment Charges	363,600
Utilities	46,000
Materials & Supplies	8,000
Operations and Maintenance	38,000
Contract Repairs	70,000
Sewer Tap Expense	10,000
Tap Fee Refunds	3,000
Capital Construction	3,550
Capital Outlay	9,000
Contingency	<u>27,275</u>
SUB-TOTAL	\$ 637,325
Debt Payments	<u>1,156,381</u>
Total Sewer	\$ 1,793,706

Section 8. It is estimated that the following revenues will be available in the Sewer Fund for the fiscal year beginning July 1, 2014, and ending June 30, 2015:

Billing Receipts	\$ 465,150
Inspection Fees	200
Tap Fees	16,250
Interest on Investments	350
Transfer From General Fund	0.00
Appropriation from ST Retained Earnings	533,556
Sales Tax Transfer from General Fund (75%)	<u>778,200</u>
TOTAL	\$ 1,793,706

Section 9. The following amounts are hereby appropriated in the Sewer Capacity Reserve Fund for the fiscal year beginning July 1, 2014, and ending June 30, 2015, in accordance with the chart of accounts heretofore approved for the City:

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

Section 10. It is estimated that the following revenues will be available in the Sewer Capacity Reserve Fund for the fiscal year beginning July 1, 2014, and ending June 30, 2015:

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

Section 11. There is hereby levied a tax at the rate of 10 cents (\$0.10) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2014, 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 \$516,733,270 and an estimated rate of collection of 96.2%.

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 by Council

Member _____, seconded by Council Member

_____ on this the _____ day of June, 2014. The vote was recorded

as _____ yes, _____ no, with _____ absent.

Jesse Hill, Mayor Pro Tempore

Attest:

Annette deRuyter, Assistant City Clerk