

FISCAL YEAR
2016-2017
BUDGET

Adopted
June 13, 2016

Mayor Pro-Tem
Jesse Hill

Council Members
Don Payne
Gene Byerly
Jack Carico
Tommy Johnson
Steve Lawing

City Manager/Finance Director
Debbie Hinson

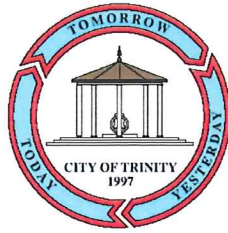
CITY OF TRINITY
PO Box 50
6701 NC Hwy. 62
Trinity, North Carolina 27370



**CITY OF TRINITY
BUDGET
2016-2017**

TABLE OF CONTENTS

Budget Preparation Schedule	Tab 1
City Manager's Budget Message	Tab 2
Revenue Summary	Tab 3
Expenditure Summary	Tab 4
Budget Detail	
General Fund	Tab 5
City Hall Reserve Fund	Tab 6
Parks & Recreation Fund	Tab 6
Water/Sewer Fund	Tab 7
Capacity Reserve Fund	
Budget Comparisons (FY 2011 thru FY 2015-2016)	
Revenues	Tab 8
Expenditures	Tab 9
Budget Ordinance	Tab 10



CITY OF TRINITY
BUDGET
2016-2017

PREPARATION SCHEDULE

Proposed Budget prepared by the City Manager	April 21, 2016 May 12, 2016
Proposed Budget finalized by the City Manager	May 12, 2016
Preparation of Budget Documents	April 21, 2016 May 12, 2016
Proposed Budget submitted to City Council	May 19, 2016
Publish Notice of Budget Public Hearing	May 27, 2016
Public Hearing on Proposed Budget	June 13, 2016
City Council adoption of Budget	June 13, 2016



City Manager's Budget Message

June, 2016

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

In accordance with North Carolina General Statute §159 – 11, I respectfully submit for your review and consideration the proposed budget for the City of Trinity for Fiscal Year 2016 – 2017

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

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

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

The proposed budget is \$4,888,150. 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.

For the twelfth consecutive year, this budget includes the dedication of seventy-five percent of the City's projected sales tax revenue to pay debt service on completed sewer projects, Trinity's share of the upgrade and expansion of Thomasville's wastewater treatment plant and additional sewer projects as may be approved by the City Council. Approximately 42.2% of the budget relates directly to expanding and operating Trinity's sewer system.

Expenditures

GENERAL FUND

The proposed General Fund Budget is 2,794,800 compared to the adjusted ending balance of 2,756,750 and is an approximate 1.38 % increase over the projected ending balance in the current year budget. This overall increase for the General Fund is shown in the following factors:

1. The changes are listed below:

Governing Board	\$ 14,723
Administration	\$ 51,985
Finance	\$ 1,385
Planning/Zoning	\$ 14,438
Public Buildings	\$ 65,216
Powell Bill	\$ (198,600)
Public Safety (Animal Control)	\$ 4,549
Public Works/Streets	\$ 49,383
Public Works/Sanitation	\$ 18,100
Public Works/Stormwater	\$ 9,148
Economic Development	\$ 10,000
Special Appropriations	\$ 6,743
Contingency	\$ 46,905
General fund Transfers	\$ (55,925)
Total Reductions	\$ 38,050

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, 2016, and ending June 30, 2017, in accordance with the chart of accounts heretofore approved for the City:

Salaries & Benefits	\$ 115,404
(Salaries)	
(FICA)	
(Retirement)	
(Group Insurance)	
Worker's Comp	\$ 4,550
Travel Training	\$ 2,000
Technical and Legal Services	\$ 8,000

Billing Fees and Treatment Charges	\$ 422,000
Utilities	\$ 55,000
Materials & Supplies	\$ 12,000
Operations and Maintenance	\$ 10,500
Contract Repairs	\$ 30,000
Sewer Tap Expense	\$ 10,000
Tap Fee Refunds	\$ 2,000
Capital Construction	\$ 1,000
Capital Outlay	\$ 54,170
Contingency	\$ <u>21,350</u>

SUB-TOTAL **\$ 747,974**

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

Sewer Sales Tax Appropriation **\$ 581,971.00**

Sales Tax Transfer **\$ 885,825.00**

Total Debt Payments **\$ 1,283,322**

Total Water/Sewer Operations **\$ 2,031,296**
Sewer Capacity Reserve Fund

Annual Future Expenditures \$ 16,000
Transfer to W/Sewer Future Asset Reserve \$ 17,334

Total Sewer Capacity Reserves **\$ 33,334**

Total Sewer Fund **\$ 2,064,630**

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 2016-2017 is proposed to remain at the current \$.10 per one hundred dollars (\$100) of property value. The budgeted ad valorem revenue, \$515,400, represents and is based on the total valuation of property for the purposes of taxation, with a collection rate of (95.2 %), 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. This increase is based on an average of actual revenues received in prior years.

The Solid Waste Disposal is budgeted at \$4,000.00 in this budget.

Sales Tax Revenue is budgeted at 6.82 % greater than the current budget.

Other taxes represents an increase of approximately 1%.

Total increase of 7.82% budgeted revenues greater than the current budget in this section.

Miscellaneous Fees and Assessments

Revenues generated from this category include Fees and Permits, Inspection Fees, Solid Waste Collection Fees, Interest Investment, Recyclable Materials Sales, and Miscellaneous Revenues. Total Revenues for this item total \$442,200.00. Revenues in this section remain neutral with little change in projection over the current year budget.

Powell Bill

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

This fund shows a decrease in expenditures in the 2016-2017 Budget of \$198,600.00 compared to the current year budget. This decrease indicates that the City has almost 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 decrease in street assessment receipts reflects the payments of assessment charges. Collections are ongoing for assessments associated with the Carriage House Circle, and Turnpike Industrial Park Road Improvement Projects.

Fund Balance Appropriated

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

Investment Interest

There is **no change** in the projected investment interest for the proposed 2016-2017 budget over the current year collection projections. The budgeted amount is 8,000 and reflects the current financial environment, percentages available for government investment, and projected actual collection in the current budget year.

Parks and Recreation

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

City Hall Reserve

An annual transfer in the amount of \$25,000.00 from General Fund is placed in this reserve account as a means to save funds for a future City Hall.

SEWER FUND

Annual Operations

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

The proposed budget for this fund reflects a 5% rate increase in sewer treatment charges and will increase the current rate from \$10.53 per one thousand gallons or a minimum bill of \$21.06, to \$11.06 per one thousand gallons or a minimum bill of \$22.11 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 \$.53 per one thousand gallons or \$1.06 for sewer charges for usage of 0 to 2000 gallons.

The sewer flat rate will increase from \$42.10 per month to \$44.21 per month and indicates an increase of 2.11 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 total of 6.5% rate increase for sewer treatment cost this fiscal year. This increase is included in the sewer operational expenditures.

Sewer Fund Revenues total 2,064,630.00. These revenues include the projected revenue increase received from the 5% increase in rates, the 75% sales tax transfer from General Fund, an appropriation from Sewer Sales Tax Reserves, sewer tap fees, and interest on investments.

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

Sewer Capacity Reserve Fund

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

CONCLUSION

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

A public hearing is scheduled for Monday, June 13, 2016. The budget may be adopted immediately following the public hearing or any time prior to July 1, 2016.

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 and assistance in preparing this budget. To staff members Annette deRuyter, Rich Baker, Jonathan Cranford and Rodney Johnson thank you all for your help and input in preparing this budget.

Respectfully Submitted,

Debbie Hinson
City Manager /Finance Director

**City of Trinity
2016 - 2017 Budget
REVENUE SUMMARY**

<u>GENERAL FUND</u>		
POWELL BILL (restricted for streets/sidewalks)		
Powell Bill		150,000
Int. on Investments		1,300
Assessment Receipts		20,000
App. From Powell Bill Fund Bal		202,800
*TOTAL	\$	374,100
AD VALOREM TAXES		
Ad Valorem Taxes		513,400
Int. on Taxes		2,000
TOTAL	\$	515,400
SALES TAXES (75% restricted for sewer projects)		
Sales Tax (Art 39)		383,000
1/2 Sale Tax (Art 40)		299,500
1/2 Sales Tax (Art 42)		185,500
1/2 Sales Tax (Art 44)		100
Article 44/Medicaid Swap - Hold Harmless		313,000
**TOTAL	\$	1,181,100
OTHER TAXES		
Solid Waste Disposal		4,000
Natural Gas Excise		10,500
Electricity Franchise		192,000
Telecommunications		31,350
Local Video Programming		42,150
TOTAL	\$	280,000
FEES and ASSESSMENTS		
Fees/Permits		10,000
Inspection Fees		0
Solid Waste Collection Fees		425,000
Assessments & Liens (non-PB eligible)		0
TOTAL	\$	435,000
MISCELLANEOUS		
Investment Interest		8,000
Recyclable Materials Sales		200
Misc Rev		1,000
Appropriation from Fund Balance		0
TOTAL	\$	9,200.00
TOTAL UNRESTRICTED REVENUE	\$	1,504,250
TOTAL RESTRICTED REVENUE	\$	1,168,050
TOTAL GENERAL FUND	\$	2,794,800

<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		25,000
Interest on Investments		20
TOTAL CITY HALL RESERVE FUND	\$	25,020

<u>WATER/SEWER FUND</u>		
Sewer billing		550,000
Inspection Fees		0
Sewer Tap Fees		12,000
Interest on Investments		1,500
Liens & Assessments - sewer taps		0
Sales Tax Tranfer to GF		885,825
Reimbursements		0
***Transfer from General Fund		0
Approp. From Retained Earnings		581,971
TOTAL	\$	2,031,296

<u>Sewer Capacity Reserve Fund</u>		
Capacity Fees		15,000
Interest on Investment		1,000
Approp From Retained Earnings		17,334
TOTAL	\$	33,334

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

WATER/SEWER FUND REVENUE	\$	2,064,630
***OTHER FINANCING SOURCES	\$	885,825
TOTAL WATER/SEWER FUND	\$	2,950,455

TOTAL ALL REVENUES/ALL FUNDS	\$	3,977,325
***TOTAL OTHER FINANCING SOURCES	\$	910,825
TOTAL ALL FINANCING SOURCES	\$	4,888,150

* Restricted Funds

** 75% restricted

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

**City of Trinity
2016-2017 Budget
EXPENDITURE SUMMARY**

<u>GENERAL FUND</u>	
Governing Board	78,825
Administration	367,590
Finance	33,600
Planning/Zoning/Code Enforcement	111,765
Public Buildings	77,289
Public Safety	78,983
Public Works/Streets & Streetlighting	134,183
Public Works/Stormwater	89,850
Public Works/Sanitation	437,700
Economic Development	10,000
Special Appropriations	89,690
TOTAL GENERAL OPERATIONS	1,509,475

Powell Bill	
Annual/Future Expenditures (RESTRICTED)	375,900
TOTAL Powell Bill	374,100

Transfers to Other Funds	
Transfers to Other Funds	910,825
TOTAL Transfers to Other Funds	910,825

TOTAL GENERAL FUND (excluding transfers)	\$ 1,883,575
---	---------------------

TOTAL GENERAL FUND (including transfers)	\$ 2,794,400
---	---------------------

<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	25,020
TOTAL CITY HALL RESERVE FUND	\$ 25,020

WATER/SEWER FUND

Salaries & Benefits	115,404
Technical, Contract and Legal Services	8,000
Billing and Treatment Charges	422,000
Utilities	55,000
Operations and Maintenance	115,220
Construction	11,000
Contingency	21,750
TOTAL SEWER OPERATIONS	\$ 748,374

Sewer Capacity Reserve Fund

Transfer to Future Asset Reserves	17,334
Annual/Future Expenditures	16,000
TOTAL SEWER CAPACITY RESERVE FUND	\$ 33,334

Water/Sewer Debt Service

Sewer Dept Payment	1,242,474
TOTAL WATER/SEWER DEBT SERVICE	\$ 1,283,322

TOTAL WATER/SEWER FUND	\$ 2,065,030
-------------------------------	---------------------

TOTAL ALL EXPENDITURES	\$ 4,888,150
-------------------------------	---------------------

**City of Trinity
2016 - 2017 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	1,300
10-00-3000-610	Assessment Receipts	20,000
	Apprp From PB Fund Bal	202,800
TOTAL RESTRICTED		\$ 374,100
AD VALOREM TAXES		
10-00-3100-003	Ad Valorem Taxes (current year)	470,000
10-00-3100-100	Ad Valorem Taxes (prior years)	3,500
10-00-3110-003	RC Vehicle Tax (current year)	45,000
10-00-3110-100	RC Vehicle Tax (prior years)	400
10-00-3120-100	Discount on Taxes	(5,500)
10-00-3130-100	Int. on Taxes	2,000
TOTAL		\$ 515,400
SALES TAXES (75% restricted for sewer projects)		
10-00-3231-100	Sales Tax (Art 39)	383,000
10-00-3232-100	1/2 Sale Tax (Art 40)	299,500
10-00-3233-100	1/2 Sales Tax (Art 42)	185,500
10-00-3234-100	1/2 Sales Tax (Art 44)	100
10-00-3235-100	Article 44 Hold Harmless	313,000
RESTRICTED		885,825
UNRESTRICTED		295,275
TOTAL		1,181,100
OTHER TAXES		
10-00-3236-100	Solid Waste Disposal	4,000
10-00-3324-200	Natural Gas Excise	10,500
10-00-3324-200	Electricity Franchise	192,000
10-00-3281-100	Telecommunications	31,350
10-00-3281-100	Local Video Programming	42,150
TOTAL		\$ 280,000
FEES and ASSESSMENTS		
10-00-3345-400	Fees/Permits	10,000
10-00-3450-401	Inspection Fees	0
10-00-3832-500	Solid Waste Collection Fees	425,000
10-00-3832-600	Assessments & Liens (non-PB eligible)	0
TOTAL		\$ 435,000
MISCELLANEOUS		
10-00-3831-800	Investment Interest	8,000
10-00-3832-501	Recyclable Materials Sales	200
10-00-3840-000	Misc. Rev	1,000
TOTAL		\$ 9,200
TOTAL UNRESTRICTED REVENUES		\$ 1,534,875
TOTAL RESTRICTED REVENUES		\$ 1,259,925
TOTAL GENERAL FUND REVENUES		\$ 2,794,800

General Fund Revenue Detail
City of Trinity Annual Budget
2016-2017

**City of Trinity
2016 - 2017 Budget**

EXPENDITURE DETAIL

GENERAL FUND

Governing Board

Account Number	Description	Budget
10-00-4110-121	Salaries	15,300
10-00-4110-181	FICA	1,175
10-00-4110-192	Professional Services	26,500
10-00-4110-260	Materials & Supplies	1,500
10-00-4110-290	Special Events	11,500
10-00-4110-310	Travel/Training	2,500
10-00-4110-450	Ins. General Liability	6,000
10-00-4110-491	Dues & Subscriptions	9,850
10-00-4110-499	Contributions	1,000
10-00-4110-693	Randolph County Elections	3,500
TOTAL		\$ 78,825

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
2016 - 2017 Budget**

EXPENDITURE DETAIL

GENERAL FUND

ADMINISTRATION

Account Number	Description	Budget
10-00-4120-121	Salaries Full-time	157,200
10-00-4120-127	Salaries Intern/Temporary	0
10-00-4120-181	FICA	12,200
10-00-4120-182	Retirement	11,500
10-00-4120-183	Group Insurance	46,000
10-00-4120-189	Unemployment	3,000
10-00-4120-186	Workman Compensation	3,340
10-00-4120-191	Professional Services	5,000
10-00-4120-251	Vehicles/Fuel	8,000
10-00-4120-253	Vehicles/Parts	2,500
10-00-4120-254	Vehicles/Maintenance	2,500
10-00-4120-260	Materials & Supplies	8,000
10-00-4120-290	Furniture	1,500
10-00-4120-310	Travel/Training	1,500
10-00-4120-321	Telephone	10,000
10-00-4120-322	Internet/Road Runner	2,300
10-00-4120-325	Postage	3,700
10-00-4120-329	Information Technology	31,000
10-00-4120-331	Utilities	17,000
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	10,500
10-00-4120-450	Insurance/ General Liability	1,300
10-00-4120-451	Insurance/Property	8,100
10-00-4120-452	Insurance/Vehicle	3,000
10-00-4120-454	Insurance/Bond	1,600
10-00-4120-455	Blanket Bond	650
10-00-4120-491	Dues & Subscriptions	1,200
10-00-4120-500	Equipment	5,000
10-00-4120-510	Capital Outlay	2,000

TOTAL	\$	367,590
--------------	-----------	----------------

**City of Trinity
2016 - 2017 Budget**

EXPENDITURE DETAIL

Explanation of Expenditures

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

**City of Trinity
2016 - 2017 Budget**

EXPENDITURE DETAIL

GENERAL FUND

FINANCE

Account Number	Description	Budget
10-00-4130-191	Professional Services	25,000
10-00-4130-260	Office Supplies	100
10-00-4130-630	Tax collection Fees	8,500
TOTAL		\$ 33,600

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
2016 - 2017 Budget**

EXPENDITURE DETAIL

GENERAL FUND

PLANNING and ZONING

Account Number	Description	Budget
10-00-4191-121	Salaries	55,590
10-00-4191-181	FICA	4,284
10-00-4191-182	Retirement	4,100
10-00-4191-183	Group Insurance	11,200
10-00-4191-190	Professional Services	8,900
10-00-4191-192	Professional - Legal	7,120
10-00-4191-260	Materials & Supplies	1,780
10-00-4191-310	Travel/Training	1,335
10-00-4191-391	Advertising	2,670
10-00-4191-430	Leases	6,000
10-00-4191-440	Computer Services	453
10-00-4191-510	Capital Outlay	8,333.00
TOTAL		\$ 111,765

Explanation of Expenditures

Salaries	Planning Department salaries - 2 full time.
FICA	Payroll withholding (employer's portion: 7.65%).
Retirement	Match for employee retirement payments (6.67%).
Group Insurance	Health, dental, life, short-term disability insurance for city employees.
Professional Services	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
2016 - 2017 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	45,000
10-00-4194-410	Facilities Rental	200
10-00-4194-441	Security Monitoring	1,500
10-00-4194-442	Pest Control	600
10-00-4194-443	Contract Services	3,500
10-00-4194-590	Capital Outlay	2,000
10-00-4194-600	Capital Projects	21,889
TOTAL		\$ 77,689

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
2016 - 2017 Budget**

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC SAFETY

Account Number	Description	Budget
10-10-4210-260	Animal Control Supplies	0
10-10-4210-693	Animal Control Annual Contract	15,303
10-10-4220-693	Supplies	0
10-10-4220-260	Fire Inspections/Contract	10,180
10-10-4220-693	Law Enforcement/Contract	53,500
TOTAL		\$ 78,983

Explanation of Expenditures

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

GENERAL FUND

POWELL BILL

Account Number	Description	Budget
10-20-4500-121	Salaries	13,000
10-20-4500-181	Fica	800
10-20-4500-182	Retirement	800
10-20-4500-183	Group Insurance	1,000
10-20-4500-194	Professional Services	22,000
10-20-4500-591	Fiscal Year Expenditures	336,500
TOTAL		\$ 374,100

Explanation of Expenditures

Salaries	Partial Salaries 3 FT Employees
Fica	Payroll withholding (employer's portion: 7.65%)
Retirement	Match roe employee retirement pmts (6.67%)
Group Insurance	Coverage for City Employees
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
2016 - 2017 Budget**

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC WORKS/STREETS

Account Number	Description	Budget
10-20-4510-186	Worker's Comp	4,550
10-20-4510-241	Signage	3,000
10-20-4510-260	Materials/Supplies	1,200
10-20-4510-331	Street Lighting	104,400
10-20-4510-430	Equipment Lease	2,850
10-20-4510-491	MPO Membership	2,350
10-20-4510-550	Capital Outlay	13,333
10-20-4510-600	Contracted Services	2,500
TOTAL		\$ 134,183

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
2016 - 2017 Budget**

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC WORKS/SANITATION

Account Number	Description	Budget
10-20-4512-199	Billing Fees	32,000
10-20-4512-200	Tipping Fees	70,000
10-20-4512-260	Materials/Supplies (Sanitation)	200
10-20-4512-261	Materials/Supplies (Public Works)	1,500
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		\$ 437,700

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
2016 - 2017 Budget**

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC WORKS/STORMWATER

Account Number	Description	Budget
10-20-4511-121	Salaries	51,550
10-20-4511-181	FICA	4,000
10-20-4511-182	Retirement	3,800
10-20-4511-183	Group Insurance	11,200
10-20-4511-260	Materials/Supplies	500
10-20-4511-310	Travel/Training	2,000
10-20-4511-430	Rental Equipment	2,000
10-20-4511-600	Contracted Services	6,500
10-20-4511-550	Capital Outlay	8,300
TOTAL		\$ 89,850

Explanation of Expenditures

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

GENERAL FUND

ECONOMIC DEVELOPMENT

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

Explanation of Expenditures

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

**City of Trinity
2016 - 2017 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	20,000
10-80-9810-698	Archdale/Trinity Chamber	5,000
10-80-9810-699	Randolph County Seniors	12,785
10-80-9810-991	Contingency	46,905
TOTAL		\$ 89,690

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	885,825
	Transfer to Capital Projects	0
TOTAL		\$ 910,825

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
2016-2017 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	20
TOTAL		\$ 25,020

EXPENDITURES

Account Number	Description	Budget
10-80-9810-992	Annual/Future Expenditures	25,020
TOTAL		\$ 25,020

Explanation of Expenditures

10-80-9810-992	<u>Annual/Future Expenditures</u>
----------------	-----------------------------------

**City of Trinity
2015 - 2016 Budget**

PARKS AND RECREATION FUND

REVENUES

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

EXPENDITURES

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

Explanation of Expenditures

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

City of Trinity
2016 - 2017 Budget
WATER/SEWER FUND

REVENUES

Account Number	Description	Budget
62-91-3710-500	Sewer Billing	550,000
62-91-3711-530	Inspection Fees	0
62-91-3713-520	Sewer Tap Fees	12,000
62-91-3831-800	Interest on Investments	1,500
62-91-3832-631	Liens & Assessments - sewer taps	0
62-91-3980-982	Sales Tax Transfer from GF	885,825
62-91-3992-890	Reimbursements	0
62-91-3990-980	Approp. - Retained Earnings	581,971
62-91-3980-981	*Transfer from General Fund	0
TOTAL		\$ 2,031,296

EXPENDITURES

Account Number	Description	Budget
62-91-7140-121	Salaries	81,000
62-91-7140-181	FICA	6,300
62-91-7140-182	Retirement	6,000
62-91-7140-183	Group Insurance	22,104
62-91-7140-186	Worker's Comp	4,550
62-91-7140-192	Legal Services	4,000
62-91-7140-194	Technical & Contract Services	4,000
62-91-7140-199	Billing Fees	22,000
62-91-7140-260	Materials and Supplies	12,000
62-91-7140-310	Travel Training	2,000
62-91-7140-331	Utilities	55,000
62-91-7140-332	Fuel Oil & Generator Maintenance	3,000
62-91-7140-335	Consumption Charges	400,000
62-91-7140-352	Pump/Meter Station Maintenance	7,500
62-91-7140-360	Sewer Tap Expense	10,000
62-91-7140-441	Pump Station Inspection/Monitoring	0
62-91-7140-443	Sewer Tap Refund	2,000
62-91-7140-500	Capital Construction	1,000
62-91-7140-550	Capital Outlay	54,170
62-91-7140-600	Contract Repairs	30,000
62-91-7140-991	Contingency	21,350
TOTAL		747,974

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

**SEWER CAPACITY RESERVE FUND
REVENUES**

Account Number	Description	Budget
63-91-3714-530	Capacity Fees	15,000
63-91-3831-800	Interest on Investment	1,000
62-91-3980-983	Approp From Retained Earnings	17,334
TOTAL		\$ 33,334

EXPENDITURES

Account Number	Description	Budget
63-91-9200-980	Transfer to W/S Fund	0
63-91-9200-599	Annual/Future Expenditures	16,000
62-91-7140-760	Transfer to Future Asset Reserves	17,334
TOTAL		\$ 33,334

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	100,450
62-91-7140-752	Phase 3 Sewer. Debt Payment	258,320
62-91-7140-758	Phase 4	224,313
62-91-7140-759	AARA Stimulus	52,571
62-91-7140-760	Phase 5 Sewer BAN	149,500
TOTAL		\$ 1,283,322

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

A	B	C	D	E	F	G	H	K
CITY OF TRINITY								
2016-2017 BUDGET								
REVENUES								
Account Description	2016-2017 Proposed Budget	2015-2016 Est. Ending Revenues	2015-2016 Budget	2014-2015 Budget	2014 Actual	2013 Actual	2012 Actual	2011 Actual
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								

	A	B	C	D	E	F	G	H	K
	Account Description	2016-2017 Proposed Budget	2015-2016 Est. Ending Revenues	2015-2016 Budget	2014-2015 Budget	2014 Actual	2013 Actual	2012 Actual	2011 Actual
4	OTHER TAXES								
32	Solid Waste Disposal	4,000	(3,900)	3,750	3,750	4,013	3,747	4,527	4,758
33	Natural Gas Excise	10,500	(10,500)	10,500	9,500	13,103	12,167	8,039	13,161
34	Electricity Franchise	192,000	(185,500)	185,500	182,000	218,658	205,367	190,893	190,752
35	Telecommunications	31,350	(32,000)	32,000	32,000	33,046	39,387	37,132	37,638
36	Local Video Programming	42,150	(43,000)	43,000	43,000	47,097	48,558	49,804	57,066
37	TOTAL OTHER TAXES	280,000	(274,900)	274,750	270,250	315,917		290,395	303,375
38									
39									
40	FEES and ASSESSMENTS								
41	Fees/Permits	10,000	(15,000)	8,000	7,000	12,161	7,262	9,769	11,315
42	Inspection Fees	0	0	200	200	0	0	0	0
43	Solid Waste Collection Fees	425,000	(425,000)	425,000	423,000	458,483	441,890	448,603	161,335
44	Assessments & Liens (non-PB eligible)	0	0	200	200	0	0	0	362
45	TOTAL FEES	435,000	(440,000)	433,400	430,400	470,644	449,152	458,372	173,012
46									
47	MISCELLANEOUS								
48	Investment Interest	8,000	(7,500)	8,000	10,500	10,482	11,760	20,779	38,183
49	Recyclable Materials Sales	200	(26)	3,200	2,000	3,921	2,377	8,127	4,823
50	Misc Rev	1,000	(3,900)	1,000	900	5,819	3,153	5,346	1,618
51									
52	TOTAL MISCELLANEOUS	9,200	(11,426)	12,200	13,400	20,222	17,290	34,252	44,624
53									
54	GENERAL FUND BALANCE APPROPRIATION								
55	Parks & Recreation Fund								
56	Solid Waste								
57	Capital Projects								
58	Water/Sewer Debt								
59	Water/Sewer Fund								
60	General Fund Operations								
61	TOTAL FUND BALANCE APPR.								
62									
63	TOTAL GENERAL FUND	2,794,800	(2,475,735)	2,709,500	2,335,370	2,670,959	2,277,071	2,567,910	2,360,088

[illegible]

	A	B	C	D	E	F	G	H	K
	Account Description	2016-2017 Proposed Budget	2015-2016 Est. Ending Revenues	2015-2016 Budget	2014-2015 Budget	2014 Actual	2013 Actual	2012 Actual	2011 Actual
4	WATER/SEWER FUND								
81									
82									
83	Annual Operations	550,000	(536,000)	500,000	465,150	465,577	418,398	362,010	294,531
84	Sewer billing			0	200	0	100	100	0
85	Inspection Fees	12,000	(11,650)	26,000	16,250	81,379	8,191	56,860	49,856
86	Sewer Tap Fees	1,500	(1,350)	249	350	1,453	2,045	4	45
87	Interest on Investments				0		0	0	199
88	Loans & Assessments - sewer taps				0		0	0	0
89	*Transfer from Capacity Res. Fund				0		0	3,867	0
90	Reimbursements				0		0	0	0
91	*Sales Tax (transfer from GF)	885,825		825,000			0	0	0
92	Approp. From Sales Tax			417,474	533,556				
93	Retained Earnings	581,971		116,750	0	1,551,666	0	0	0
94	Capacity Fees				0				
95	Fees & Penalties				0				
96									
97	TOTAL WATER/SEWER OPERATIONS	2,031,296	(549,000)	1,885,473	1,015,506	2,100,075	428,734	422,841	344,631
98	SEWER/CAPACITY RESERVE FUND								
99	Capacity Fees	15,000	(14,000)	12,000	12,000	17,000	7,000	15,000	11,000
100	Interest on Investment	1,000		1,000	1,000	1,067	1,034	837	858
101	Approp. from Retained Earnings	17,334		17,334	17,334			0	0
102	TOTAL SWR. CAP. RES. FUND	33,334	(14,000)	30,334	30,334	18,067	8,034		11,858
103									
104	WATER/SEWER DEBT SERVICE FND								
105	Interest on Investment				0			1,960	5,830
106	*Sales Tax (transfer from GF)				0		815,761	805,097	807,750
107	Transfer from GF				0				
108	*Trans. from Sewer Capacity Res. Fund.				0				
109	Approp. from Sales Tax Retained Earnings				0	0			
110	TOTAL DEBT SERVICE FUND				0	0	815,761	807,057	813,580
111									
112	TOTAL W/S FUND REVENUES	596,834	(563,000)	556,583	494,950	566,476	577,477	440,638	362,319
113									
114	*TOTAL W/S FUND (other financing source)	1,467,796	0	1,359,224	533,556	1,551,666	841,250	805,097	807,750
115									
116	TOTAL WATER/SEWER FUND (all source)	2,064,630	(563,000)	1,915,807	1,028,506	2,118,142	1,418,727	1,245,735	1,170,069

	A	B	C	D	E	F	G	H	K
	Account Description	2016-2017 Proposed Budget	2015-2016 Est. Ending Revenues	2015-2016 Budget	2014-2015 Budget	2014 Actual	2013 Actual	2012 Actual	2011 Actual
117									
118									
119	ALL FUNDS								
120									
121	TOTAL REVENUES	3,420,354	(3,542,521)	3,293,713	2,876,284	3,266,382	2,742,864	2,996,636	2,726,467
122									
123	*TOTAL OTHER FINANCING SRCS.	1,467,796	0	1,359,224	533,556	0	0	805,097	1,048,251
124									
125	TOTAL ALL FINANCING SOURCES	4,888,150	(3,542,521)	4,652,937	3,409,840	3,266,382	2,277,071	3,801,733	3,774,718

	A	B	C	D	E	F	G	K	L	M
1	CITY OF TRINITY									
2	2016 - 2017 BUDGET									
3	EXPENDITURES									
4	Account Description	Notes	2016-2017	Estimated Ending Exp.	2015-2016	2014-2015 Budget	2014 Actual	2013 Actual	2012 Actual	2011 Actual
5	GENERAL FUND									
6										
7	GOVERNING BOARD									
8	Salaries		15,300	14,700	18,600	17,700	17,375	16,200	17,000	19,200
9	Fica		1,175	1,130	1,450	1,360	1,329	1,239	1,301	1,469
10	Professional Services		26,500	26,500	26,500	24,500	16,800	18,865	17,396	12,797
11	Materials & Supplies		1,500	560	1,500	1,500	1,779	1,251	2,429	875
12	Special Events		11,500	800	1,500	1,500	526	854	572	756
13	Travel/Training		2,500	1,500	2,500	2,500	5,362	1,124	1,636	1,757
14	Ins. General Liability		6,000	6,050	6,050	5,500	5,686	5,551	7,088	6,003
15	Dues & Subscriptions		9,850	9,362	9,200	9,100	8,613	8,091	8,106	7,951
16	Contributions		1,000	0	1,000	1,000	146	50	0	2,500
17	RC Elections		3,500	3,500	3,500	0	2,624		10,530	0
18	TOTAL GOVERNING BOARD		78,825	64,102	71,800	64,660	60,240	53,225	66,058	53,308

	A	B	C	D	E	F	G	K	L	M
	Account Description	Notes	2016-2017	Estimated Ending Exp.	2015-2016	2014-2015 Budget	2014 Actual	2013 Actual	2012 Actual	2011 Actual
4										
19										
20	ADMINISTRATION									
21	Salaries Full-time		157,200	140,000	150,200	146,400	138,918	136,534	254,223	190,409
22	FICA		12,200	11,000	11,550	11,375	10,221	10,445	19,448	14,566
23	Retirement		11,500	10,000	10,000	10,500	8,526	7,600	14,639	13,938
24	Group Insurance		46,000	36,000	46,500	35,000	41,101	30,920	33,752	35,496
25	Unemployment		3,000	0	3,000	3,000	1,985	0	0	0
26	Workman Compensation		3,340	4,350	4,350	5,856	4,015	5,356	7,391	5,352
27	Professional Services		5,000	5,000	5,000	6,700	6,758	4,744	4,902	4,456
28	Vehicles/Fuel		8,000	6,000	6,000	6,000	5,455	4,730	4,845	2,169
29	Vehicles/Parts		2,500	2,500	2,500	1,500	793	1,158	1,538	287
30	Vehicles/Maintenance		2,500	1,200	2,500	1,500	592	686	782	564
31	Materials & Supplies		8,000	7,000	7,000	7,000	6,733	6,326	5,841	5,693
32	Furniture		1,500	1,500	1,500	1,500	310	0	1,338	1,220
33	Travel/Training		1,500	800	1,500	2,000	624	249	3,225	1,264
34	Telephone		10,000	9,500	10,000	8,100	8,675	7,089	7,555	5,523
35	Internet/Road Runner		2,300	2,200	1,400	1,300	1,171	1,154	1,259	1,259
36	Postage		3,700	3,700	3,700	3,700	2,855	3,237	3,679	3,362
37	Info. Technology		31,000	28,000	28,000	12,950	11,184	9,889	7,163	9,154
38	Utilities		17,000	14,000	16,100	15,000	12,842	12,039	10,553	10,151
39	Equipment Repair & Maint.		1,000	200	1,000	1,000	90	0	0	100
40	Advertising		1,000	500	1,000	1,000	1,663	956	241	378
41	Newsletter		6,000	5,000	5,000	3,000	2,608	3,915	3,570	4,150
42	Leases		10,500	12,000	9,000	8,500	8,102	7,915	6,500	5,044
43	Insurance/General Liability		1,300	1,150	1,150	1,700	1,672	1,674	1,766	1,172
44	Insurance/Property		8,100	7,860	7,860	7,850	6,650	7,255	6,947	5,075
45	Insurance/Vehicle		3,000	1,890	1,890	850	1,418	1,395	1,981	1,025
46	Insurance/Bond		1,600	1,505	500	1,700	1,504	1,504	1,705	1,330
47	Blanket Bond		650	650	650	500	460	460	360	404
48	Dues & Subscriptions		1,200	1,200	1,000	1,000	1,244	605	1,473	1,526
49	Equipment		5,000	0	5,000	5,000	900	3,239	1,956	3,488
50	Capital Outlay		2,000	0	2,000	2,000	0	0	0	1,025
51										
52	TOTAL ADMINISTRATION		367,590	314,705	346,850	313,481	289,069	271,074	408,632	329,581

[illegible]

[illegible]

	A	B	C	D	E	F	G	K	L	M
	Account Description	Notes	2016-2017	Estimated Ending Exp.	2015-2016	2014-2015 Budget	2014 Actual	2013 Actual	2012 Actual	2011 Actual
4	PUBLIC BUILDINGS									
77	Technical/Engineering		500	0	500	500	0	0	244	0
78	Cleaning & Non-office Supplies		2,000	2,000	2,000	2,000	1,465	2,355	1,722	1,832
79	Supplies		500	300	500	500	146	192	758	496
80	Repair and Maintenance		45,000	4,000	5,000	5,000	5,800	5,533	5,001	1,690
81	Facilities Rental		200	0	200	13,200	13,300	13,835	9,900	0
82	Security Monitoring		1,500	1,500	1,500	1,500	959	1,568	1,503	959
83	Pest Control		600	600	600	600	420	420	420	420
84	Contract Services		3,500	3,500	3,500	3,500	2,970	2,585	5,870	10,463
85	Capital Outlay		2,000	2,000	2,000	122,255	93	236	274	0
86	Capital Projects		21,889							
87	TOTAL PUBLIC BUILDINGS		77,689	13,900	15,800	149,055	25,153	26,724	25,692	15,859

	A	B	C	D	E	F	G	K	L	M
	Account Description	Notes	2016-2017	Estimated Ending Exp.	2015-2016	2014-2015 Budget	2014 Actual	2013 Actual	2012 Actual	2011 Actual
4										
89										
90	PUBLIC SAFETY									
91	Animal Control Annual Contract		15,303	16,254	16,254	13,596	15,281	13,967	14,699	14,605
92	Supplies		0	0	0	200	0	0	16	0
93	Fire Inspections/Contract Services		10,180	10,180	10,180	10,180	10,176	10,176	10,176	10,176
94	Law Enforcement/Contract Services		53,500	48,000	50,500	50,500	45,292	44,533	44,568	43,787
95	TOTAL PUBLIC SAFETY		78,983	74,434	76,934	74,476	70,749	68,676	69,459	68,568

	A	B	C	D	E	F	G	K	L	M
	Account Description	Notes	2016-2017	Estimated Ending Exp.	2015-2016	2014-2015 Budget	2014 Actual	2013 Actual	2012 Actual	2011 Actual
96										
97	POWELL BILL									
98	Professional Services		22,000	62,000	10,000	10,000	1,541	7,899	9,070	47
99	Fiscal/Future Year Expenditures		336,500	498,100	350,000	75,000	364,936	199,413	185,160	466
100	Salaries		13,000	10,000	13,000	7,945	9,320	7,800	0	
101	Fica		800	800	1,000	610	709	0	0	
102	Retirement		800	800	900	565	750	0	0	
103	Group Insurance		1,000	1,000	1,000	500	557	0	0	
104	Transfer to Projects							0	0	
105	TOTAL POWELL BILL		374,100	572,700	375,900	94,620	378,313	215,112	194,230	514

	A	B	C	D	E	F	G	K	L	M
	Account Description	Notes	2016-2017	Estimated Ending Exp.	2015-2016	2014-2015 Budget	2014 Actual	2013 Actual	2012 Actual	2011 Actual
4										
106										
107	PUBLIC WORKS/STREETS									
108	Workers Comp		4,550	3,316	3,316		0	0	0	
109	Signage		3,000	3,000	3,000	3,000	1,673	2,368	2,863	847
110	Materials/Supplies		1,200	1,000	1,000	1,500	3	20	720	468
111	Streetslights		104,400	79,800	79,800	79,500	77,772	65,224	56,994	45,248
112	Equipment Lease		2,850	0	2,850	2,000	236	0	0	
113	MPO Membership		2,350	1,000	1,000	2,850	627	1,499	1,989	2,604
114	Capital Outlay		13,333	0	5,000	4,500	0	1,832	69	12,722
115	Contracted Services		2,500	0	2,500	2,000	6,592	780	1,530	660
116	Contracted Services									
117	Contract Services-FEMA									
118	Stormwater						6,412			
119	TOTAL PUBLIC WORKS/STREETS		134,183	84,800	98,466	95,350	93,315	71,723	64,165	61,888
120										
121	PUBLIC WORKS/STORMWATER									
122	Salaries		51,550	51,550	51,550	50,000	49,776	49,865	48,459	52,148
123	FICA		4,000	4,000	4,000	3,850	3,820	4,411	3,706	3,989
124	Retirement		3,800	3,500	3,500	3,550	3,463	3,887	2,890	3,817
125	Group Insurance		11,200	11,052	11,052	8,500	10,165	9,054	7,515	8,874
126	Materials/Supplies		500	300	500	2,000	120	0	1,489	23
127	Travel/Training		2,000	2,000	2,000	1,500	998	1,374	1,065	1,001
128	Rental Equipment		2,000	1,500	2,000	6,000	0	0	0	
129	Capital Outlay		8,300	0	8,300	8,300	0	0	21,504	0
130	Contracted Services		6,500	6,500	6,500	2,000	14,005	6,207	7,048	9,979
131	TOTAL PUBLIC WORKS/Stormwater		89,850	80,402	89,402	85,700	82,347	74,798	93,676	79,830
132										
133	PUBLIC WORKS/SANITATION									
134	Billing Fees		32,000	30,000	30,000	33,000	24,116	23,850	24,838	12,656
135	Tipping Fees		70,000	62,000	65,000	60,000	63,442	60,525	56,484	27,754
136	Materials/Supplies (Sanitation)		200	100	500	500	0	180	1,271	0
137	Materials/ Supplies (Public Works)		1,500	1,500	1,000	1,000	827	529	0	
138	Contract Serv. Garbage/Recycle		312,000	308,000	312,000	312,000	269,859	315,311	309,167	194,975
139	City Haul		20,000	18,000	20,000	20,000	19,060	16,166	0	
140	Capital Outlay		2,000	0	2,000	2,000	0	362	2,326	229,448
141	TOTAL PUBLIC WORKS /Sanitation		437,700	419,600	430,500	428,500	377,304	416,923	394,086	464,833

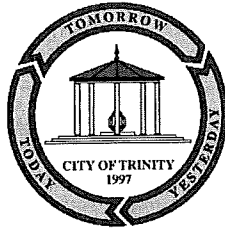
	A	B	C	D	E	F	G	K	L	M
	Account Description	Notes	2016-2017	Estimated Ending Exp.	2015-2016	2014-2015 Budget	2014 Actual	2013 Actual	2012 Actual	2011 Actual
4										
142										
143										
144	ECONOMIC DEVELOPMENT									
145	Miscellaneous Expenditure		5,000	0	5,000	5,000	0	500	500	500
146	EDC Allocation		5,000	0	5,000	5,000	5,000	5,000	5,000	5,000
147	TOTAL ECONOMIC DEV.		10,000	0	10,000	10,000	5,000	5,500	5,500	5,500
148										
149	SPECIAL APPROPRIATIONS									
150	Archdale Library Contributions		5,000	5,000	5,000	0	5,000	5,000	5,000	5,000
151	Archdale-Trinity Family YMCA		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
152	Archdale/Trinity Chamber		5,000	0	0	0	5,000	5,000	5,000	5,000
153	Randolph County Seniors		12,785	11,042	20,375	17,356	17,832	25,982	12,495	12,000
154	Contingency		46,905	0	46,456	41,397	0	0	0	
155										
156	TOTAL SPECIAL APPROPS.		89,690	36,042	91,831	78,753	47,832	55,982	42,495	42,000

	A	B	C	D	E	F	G	K	L	M
	Account Description	Notes	2016-2017	Estimated Ending Exp.	2015-2016	2014-2015 Budget	2014 Actual	2013 Actual	2012 Actual	2011 Actual
157										
158	GENERAL FUND TRANSFERS									
159	Transfer to Parks & Rec. Fund			0		0	0	0		24,502
160	Transfer to City Hall Reserve Fund		25,000		25,000	25,000	25,000	25,000	0	0
161	Transfer to W/S Fund (Operations)				116,750	56,555	832,748	0	0	0
162	Transfer to Sewer Debt Service Fund		885,825		825,000	765,503	718,918	815,761	805,097	807,750
163	Appropriate from Fund Balance							0	0	
164										
165	Transfer to Sewer Capacity Fee							0		
166										
167	TOTAL TRANSFERS		910,825	0	966,750	847,058	1,576,666	840,761	805,097	832,252
168										
169	TOTAL GENERAL FUND		2,794,800	1,790,000	2,708,500	2,384,028	3,130,608	2,189,739	2,294,053	2,057,623

[illegible]

[illegible]

	A	B	C	D	E	F	G	K	L	M
	Account Description	Notes	2016-2017	Estimated Ending Exp.	2015-2016	2014-2015 Budget	2014 Actual	2013 Actual	2012 Actual	2011 Actual
4										
232										
233										
234										
235	SEWER CAPACITY RESERVE FUND									
236	Annual/Future Expenditures		16,000	5,000	13,000	13,000	0	7,500	0	0
237	Transfer to W/S / Future Asset Reserves		17,334	17,891	17,334	0	0	0	0	0
238	TOTAL SWR. CAP. RES. FUND		33,334		30,334	13,000	0	7,500		0
239										
252	TOTAL W/S DEBT SERVICE		0	0	0	0	0	851,521	823,750	
253										
254										
255	TOTAL WATER/SEWER FUND		2,064,630	2,035,020	1,915,807	1,786,296	2,335,328	2,679,605	3,563,190	
256										
257	TOTAL ANNUAL BUDGET		4,888,150	3,827,485	4,652,937	4,173,939	5,467,134	4,895,402	5,881,785	



CITY OF TRINITY FY 2016-2017 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, 2016, and ending June 30, 2017, in accordance with the chart of accounts heretofore established for this City:

Governing Board	\$ 78,825
Administration	367,590
Finance	33,600
Planning and Zoning	111,765
Public Buildings	77,289
Public Safety	78,983
(Law Enforcement)	
(Fire Inspections)	
(Animal Control)	
Public Works Streets	134,183
Public Works Stormwater	89,850
Public Works Sanitation	437,700
Economic Development	10,000
Special Appropriations	89,690
(A-T Chamber of Commerce)	\$ 5,000)
(Library)	5,000)
(Randolph County Seniors)	12,785)
(Archdale-Trinity Family YMCA)	20,000)
(Contingency)	46,905)
Powell Bill Funds	374,100
Transfers to Other Funds	910,825
TOTAL	\$2,794,800

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

Current Year's Real Property Taxes	\$ 470,000
Discount on Taxes	-5,500
Current Year's Motor Vehicle Taxes	45,000
Prior Years' Real Property Taxes	3,500
Prior Years' Motor Vehicle Taxes	400
Penalties and Interest on Taxes	2,000

Powell Bill Funds	352,800
Interest on Powell Bill Funds	1,300
Street Assessment Receipts	20,000
Franchise, Utilities Taxes	280,000
Charges for Current Services	435,000
Sales Tax	1,181,100
Other Revenues	1,200
Interest on Investments	8,000
Fund Balance Appropriation	<u>0.00</u>
TOTAL	\$ 2,794,800

Section 3. The following amounts are hereby appropriated in the City Hall Reserve Fund for the fiscal year beginning July 1, 2016, and ending June 30, 2017 in accordance with the chart of accounts approved for the City:

Annual/Future Expenditures	<u>\$ 25,020</u>
TOTAL	\$ 25,020

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, 2016, and ending June 30, 2017:

Transfer from General Fund	\$ 25,000
Interest on Investments	<u>20</u>
TOTAL	\$ 25,020

Section 5. The following amounts are hereby appropriated in the Parks and Recreation Fund for the fiscal year beginning July 1, 2016, and ending June 30, 2017 in accordance with the chart of accounts approved for the City:

Materials & Supplies	\$ 100
Utilities	500
Contracted Services	250
Recreation	1,350
Donations	<u>1,500</u>
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, 2016, and ending June 30, 2017:

ATM Lease	\$ 3,600
Interest on Investments	\$ 100
Transfer from General Fund	<u>\$ 0</u>
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, 2016, and ending June 30, 2017, in accordance with the chart of accounts heretofore approved for the City:

Salaries & Benefits	\$ 115,404
(Salaries)	
(FICA)	
(Retirement)	
(Group Insurance)	
Worker's Comp	4,550
Travel Training	2,000
Technical and Legal Services	8,000
Billing Fees and Treatment Charges	422,000
Utilities	55,000
Materials & Supplies	12,000
Operations and Maintenance	10,500
Contract Repairs	30,000
Sewer Tap Expense	10,000
Tap Fee Refunds	2,000
Capital Construction	1,000
Capital Outlay	54,170
Contingency	21,350
SUB-TOTAL	\$ 747,974
Debt Payments	1,283,322
Total Sewer	\$ 2,031,296

Section 8. It is estimated that the following revenues will be available in the Sewer Fund for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

Billing Receipts	\$ 550,000
Inspection Fees	0
Tap Fees	12,000
Interest on Investments	1,500
Transfer From General Fund	885,825
Appropriation from ST Retained Earnings	581,971
Sales Tax Transfer from General Fund (75%)	0
TOTAL	\$ 2,031,296

Section 9. The following amounts are hereby appropriated in the Sewer Capacity Reserve Fund for the fiscal year beginning July 1, 2016, and ending June 30, 2017, in accordance with the chart of accounts heretofore approved for the City:

Transfer to Future Asset Reserves	\$ 17,334
Annual/Future Expenditures	16,000
TOTAL	\$ 33,334

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, 2016, and ending June 30, 2017:

Capacity Fees	\$ 15,000
Interest on Investment	1,000
Appropriation from Capacity Fee Reserve	17,334
TOTAL	\$ 33,334

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, 2016, 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 \$536,118,125 and an estimated rate of collection of 95.2%.

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 to approve the budget as written by _____, seconded by _____ on this the _____ day of June, 2016. The vote was recorded as ____yes, ____no, with _____absent.

Jesse Hill, Mayor

Attest:

Annette deRuyter, Assistant City Clerk