

FISCAL YEAR
2011-2012
BUDGET

Adopted
June 21, 2011

Mayor

Carlton Boyles

Council Members

Karen Bridges

Tyler Earnst

Linda Gantt

Kelly Grooms

Tommy Johnson

Barry Lambeth

Robbie Sikes

Kristen Varner

City Manager

Ann Bailie

Finance Officer

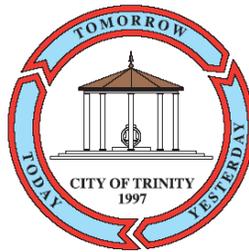
Debbie Hinson

CITY OF TRINITY

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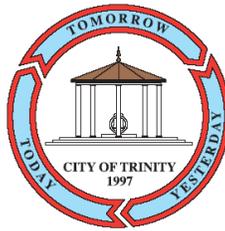
Trinity, North Carolina 27370



CITY OF TRINITY
BUDGET
2011-2012

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**CITY OF TRINITY
BUDGET
2011-2012**

PREPARATION SCHEDULE

Proposed Budget prepared by the City Manager	March 26 – May 2
Proposed Budget reviewed by the Finance Committee	May 3
Proposed Budget finalized by the City Manager	May 4 – May 15
Preparation of Budget Documents	May 16 – 17
Proposed Budget submitted to City Council	May 17
Publish Notice of Budget Public Hearing	June 7
Public Hearing on Proposed Budget	June 21
City Council adoption of Budget	June 21



City Manager's Budget Message

May 17, 2011

To the Honorable Mayor Carlton Boyles 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 2011 – 2012.

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

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

For the fifth consecutive year, the ad valorem tax rate is proposed to remain at 10-cents per \$100 valuation. Trinity's tax rate is the lowest in Randolph County.

The proposed budget of \$4,577,875 is only \$17,660 (0%) more than the current budget as amended and 3% greater than the original budget adopted in June 2010. The budget is balanced with revenue from ad valorem, sales and utility franchise tax 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, appropriations from the General Fund and Parks and Recreation fund balances, a 2.5% sewer rate increase and an appropriation from Water/Sewer Fund retained earnings.

For the seventh 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. Nearly twenty-nine percent (29%) of the budget relates directly to expanding and operating Trinity's sewer system.

GENERAL FUND

The proposed General Fund budget of \$2,757,925 is six percent (6%) less than the current budget as amended. This decrease is due primarily to three factors:

1. A fifty-three percent (53%) reduction in appropriations from the fund balance, primarily for the funding match required for the \$500,000 North Carolina Parks and Recreation Trust Fund grant. The full amount was appropriated in the current budget, but was re-allocated to start trash and recycling collection services in January, 2011, thereby requiring another appropriation of about half that amount (\$189,450).
2. A sixty-one percent (61%) reduction in street assessment receipts totaling \$61,000.
3. The current year budget was increased to provide for the one-time purchase of trash and recycling carts – an expenditure not necessary or budgeted in FY 11 – 12.

REVENUES

TAXES and FEES

Revenue projections are based on historical data and financial forecasts provided by City staff, Randolph County Tax Department staff and the North Carolina League of Municipalities.

Ad Valorem Taxes

The property tax rate for fiscal year 2011-2012 is proposed to remain at the current \$.10 per one hundred dollars (\$100) of property value. The budgeted ad valorem revenue, \$496,600 is identical to current year budgeted tax receipts and is based on the total valuation of property for the purposes of taxation, a collection rate of ninety-five percent (95%) and the general economic environment.

The Randolph County Tax Department estimates the value of property within the corporate boundaries of Trinity to be \$540,534,864, an increase of about \$17.5 million or three percent (3%). I prefer, however to take a more conservative approach, so no increase in revenues is proposed.

Other taxes and fees

Sales tax revenue is budgeted two percent (2%) less than the current budget. Although state retail sales have strengthened over the past year, the method of distributing sales tax at the state level was changed last year from one based on population to a point-of-sale basis. This continues to negatively affect Trinity's sales tax revenues. In addition, although the statewide sales tax base is projected by the North Carolina League of Municipalities to grow three to four percent (3%

to 4%), the new census numbers will likely bring down some tax distributions by more than five percent (5%).

Utilities franchise taxes are budgeted six percent (6%) higher than the current budget as they appear to have been under-budgeted last year.

Miscellaneous Fees and Assessments

Solid Waste Collection Fees are budgeted eighty-four percent (84%) higher than currently budgeted to reflect a full year of collections. The budgeted amount of \$448,000 is \$205,000 more than was budgeted last year. In addition, receipts from the sale of recyclable materials are budgeted for the first time at \$8,000.

Powell Bill

These state distributed monies are restricted to road work and are projected to be about the same as FY 10 – 11 unless the State of North Carolina approves changes to the distribution method or formula. The \$61,000 decrease in street assessment receipts reflects the payoff of assessment charges by some property owners in Turnpike Industrial Park. Collections are ongoing for assessments associated with the Carriage House Cir. and Cold Brook Ct. road improvement projects.

Fund Balance Appropriated

An appropriation from the fund balance in the amount of \$211,825 is fifty-three percent (53%) less than last year and represents a portion of the required funding match for the \$500,000 grant from the North Carolina Parks and Recreation Trust Fund for development of the new City Park, a focal point of the 21st Century Vision Plan for Old Town (Center City Plan). An additional \$22,375 is appropriated to pay a portion of an expected \$60,000 capital expenditure for new public works and sewer equipment.

Investment Interest

Investment interest is budgeted at \$30,500, twenty-four percent (24%) less than the current budgeted amount of \$40,000 and reflects the current financial environment.

EXPENDITURES

SERVICES and PROGRAMS

Services and programs currently budgeted have been maintained. No new programs or services have been budgeted.

Public Safety

The City's contract with the Randolph County Sheriff's Department for law enforcement is proposed to continue at a cost of \$50,500. Animal control services provided by Randolph County are budgeted slightly higher than the current contract price, based on information from Health Director MiMi Cooper. The contract cost of fire inspection services provided by Guil-Rand Fire

Department has not changed. Overall, the proposed department budget, \$75,880, is not significantly different than the current budget.

Public Works

The public works departments consist of Streets and Streetlighting, Sanitation and Stormwater. Overall, these departments are budgeted sixteen percent (16%) less than in the current budget. At its annual Council Retreat in February, 2011, the City Council approved creation of an additional position to serve these departments and the Water/Sewer Department. This was necessary because of the City's growing responsibility in providing traditional municipal services such as maintaining streets and ditches, snow removal, solid waste management and sewer system maintenance.

Sanitation

Trinity's curbside solid waste and recycling collection service began in January, 2011. It has proven to be a successful and popular program. It is uncertain how this new program will affect City HAUL, the city's on-site solid waste collection program. Both programs are budgeted. Last year's budget as amended included more than \$250,000 for the purchase of trash and recycling carts. The department budget is, therefore, decreased twenty-six percent (26%) because cart purchases are not necessary. Expected expenditures for these programs include contract services provided by Handy's Garbage Service (\$335,000), billing fees paid to Davidson Water (\$35,000), landfill tipping fees (\$60,000) and smaller amounts for materials disposal and contract and temporary workers for City HAUL.

Stormwater

In 2005, Trinity was granted a stormwater discharge permit by the NC Division of Water Quality (DWQ). The City is required to implement its approved stormwater program which includes educational and regulatory initiatives to encourage environmentally sound practices and development.

The proposed budget for this department is \$106,125, two percent (2%) less than the current budget. The salary and benefits of the City's Public Works Director/Stormwater Administrator as well as those associated with the new position are proposed to be divided between this department and the Water/Sewer Department. Other expenditures include \$30,000 for half of the cost of new equipment including a tractor, front loader, Bush Hog and small backhoe. The other half is budgeted in the Water/Sewer Department. Contracted services costs in this department have been decreased \$17,000 as unnecessary because many of those responsibilities will be assumed by the new hire.

Many municipalities levy a stormwater fee to pay for clean water programs. We may wish to pursue this potential revenue source in the future.

Streets & Streetlighting

In 2010, the City's road improvement schedule was revised in accordance with the original report adopted in 2007. The schedule calls for major road improvement and street paving projects to be undertaken approximately every two years. In conformance with the schedule, \$60,000 in Powell Bill revenues is proposed to be used for a project this fiscal year. Current year expenditures also include resurfacing Morgan St. following sewer line construction, possible snow removal and general roadway maintenance. The balance of the budgeted funds will be used for unexpected expenses or revert to the Powell Bill fund balance if unused.

No change is proposed for the streetlighting budget. Even with the launch of neighborhood lighting projects, \$50,000 should be sufficient this year.

Funds have been re-allocated for one half the cost of an additional pickup truck (\$16,000) with the other half budgeted in the Sewer Fund (funds were allocated in the current year, but a truck has not been purchased). An additional truck is necessary to provide staff the means to adequately respond to public works, stormwater, sewer, development, and code enforcement activities.

Planning & Zoning

A position in this department has remained open all year, but is expected to be filled within the next two months. Filling this position has become more critical as we consider adopting ordinances to support the 21st Century Vision Plan for Old Town (Center City Plan) and begin planning development of the City Park. The funding allocated for the open position was partially re-allocated to different line items as budget amendments were adopted during the year. The budget for this department is proposed to increase \$16,420 or eleven percent (11%) to allow for full funding of this open position.

DEPARTMENTS

Governing Board

This department is budgeted eight percent (8%) higher than the current budget. This \$6,225 difference is due primarily to the special election on alcoholic beverage sales scheduled for July 19, 2011.

Administration

This department is budgeted four percent (4%) higher than the current budget. This \$17,000 difference is due primarily to increases in insurance, workman's compensation, telephone expenses, fuel and vehicle parts and maintenance because of the addition of two new employees and the proposed purchase of new vehicles. The budget for postage is increased due to the City's billing of nearly 300 residents for trash and recycling services.

Finance

This department is budgeted twelve percent (12%) higher (\$2,625) than the current budget. This is due to an increase in the cost of the audit – the third year of a three-year contract.

Public Buildings

This department is budgeted thirty-five percent (35%) higher than the current budget, primarily due to a \$20,000 increase in capital outlay to provide a storage facility for new vehicles and spare trash and recycling carts.

PERSONNEL & BENEFITS

The City has been advised that the employer's contribution to the North Carolina Local Government Employees Retirement System will increase from 7.32% to 7.85 %, a difference of \$2,064. Employees will continue to contribute 6% of their salaries to the retirement system. This is the second year of increases in employer contributions.

The City provides health, dental, and life insurance for employees through an insurance pool administered by the North Carolina League of Municipalities. NCLM has advised the City that they are changing insurance carriers. As a result, rates will increase only 1.8%, an overall increase of \$1,278 for eight full-time employees.

Last year the City began a merit based pay system rather than across-the-board bonuses or cost-of-living increases. Included in this budget is \$9,147 or 2% of payroll for continuation of the pay for performance based salary plan.

SPECIAL APPROPRIATIONS

Economic Development

Twenty-five thousand five hundred dollars (\$25,500) is proposed to be set aside to allow the City to invest in activities that enhance the economic base of our community. The Randolph County Economic Development Corporation has requested \$5,000 which is also included in the budget.

Agencies

Funding is proposed to be continued for the Archdale Library (\$5,000), Archdale-Trinity Chamber of Commerce (\$5,000), Randolph County Seniors Meals on Wheels (\$12,495) and the fifth of ten \$20,000 payments to the Archdale-Trinity

YMCA. In addition, funding is available in the Governing Board Department and the Parks and Recreation Fund for allocation to other service providers on a case by case basis. In the current year the City provided funding to such groups as the Archdale-Trinity Community Band, Friends of Trinity, and NW Randolph Arts Council.

TRANSFERS

The following transfers from the General Fund are proposed:

Water/Sewer Debt Service Fund

For the seventh consecutive year, seventy-five percent (75%) of sales tax revenue is proposed for transfer to the Water/Sewer Debt Service Fund. The transfer amount from the General Fund is projected to be \$793,950, a two percent (2%) decrease from the current budget.

Parks and Recreation Fund

This budget includes a \$189,450 transfer to the Parks and Recreation Fund. This funding plus an appropriation in the amount of \$292,650 from the Parks & Recreation fund balance will ensure adequate match monies for the Parks & Recreation Trust Fund grant. Additional revenues in this fund include open space fees paid by developers which are restricted for parkland development and lease receipts from the State Employees Credit Union for the ATM in the parking lot (\$3,300).

Funding is proposed this year for Friends of Trinity in the amount of \$2,500 payable on a receipt-reimbursement basis to offset expenses incurred in providing community events. Ongoing expenditures include utility costs for Trinity Community Park (\$1,000) and maintenance of the Civil War Trails marker (\$200).

With \$475,000 designated for the Park project, the unrestricted fund balance at the end of FY 11-12 is expected to be \$3,000. An additional \$18,290 in open space fees is expected to remain restricted for future park, greenway, trail or other eligible recreational purposes.

City Hall Reserve Fund

This budget proposes that \$25,000 be transferred to the City Hall Reserve fund for building a future city hall. With this transfer, the unexpended balance in this fund at the end of Fiscal Year 11-12 is expected to be \$85,900.

General Fund Fund Balance

It is projected that at the end of FY 11-12 the City will have an unrestricted fund balance of \$7,016,500.

Powell Bill Fund Balance (restricted use for road maintenance and improvements)

It is projected that at the end of FY 11-12 the City will have an unexpended balance in this account of \$1,170,000.

WATER/SEWER FUND

Annual Operations

Trinity's sewer system consists of approximately 30 miles of underground sewer pipe and eight pump stations with one more to be constructed as part of the Trinity Furniture Sewer Project. The system serves approximately 750 residential customers, a few commercial customers and Wheatmore High School. By the end of the 2011 - 2012 fiscal year, Trinity High, Braxton Craven and Trinity Elementary schools will be customers as will about 100 more residential users.

The proposed budget for this fund is three percent (3%) greater than the current budget. This is due to an expected increase in billing receipts (\$43,500) and reflects connection of properties in the Phase 3 and Phase 4 service area to the City's sewer system, tap fee payments from residents in Phase 4-B, and reimbursements from Archdale and Randolph County for a previously approved wastewater treatment plant feasibility study. For the first time, salaries and benefits are included in department expenditures (\$66,425). These expenditures, which include part of a new position, allow for the decreases in sewer right-of-way maintenance and contract services.

A modest rate increase of 2.5% is proposed to keep pace with treatment costs and increased maintenance costs and to keep the finances of this business-type operation healthy. Both Archdale and Thomasville plan to raise sewer rates this coming year – 2.5% and 4.5% respectively. Trinity's sewage treatment costs will increase by the same percentages because Trinity pumps sewage to both of those cities. The proposed increase will result in an increase of 85 cents per month for the average residential customer. It is proposed that the rate increase be effective for service beginning in July, 2011.

A one-time transfer from the General Fund and a one-time appropriation from retained earnings are necessary to balance the budget. The \$30,000 proposed transfer from the General Fund is for half of the cost of new equipment including a tractor, front loader, Bush Hog and small backhoe. The other half is budgeted in the Public Works/Stormwater Department. Funds have been re-allocated for one half the cost of an additional pickup truck (\$16,000) with the other half budgeted in the Public Works/Streets Department. Funds were allocated in the current year, but a truck has not been purchased.

Sewage treatment costs are expected to rise six percent (6%) to \$235,400 in part because of Archdale and Thomasville's rate changes and partly because of increased flow.

Retained earnings in the Water/Sewer operations fund at the end of FY 11-12 are expected to be approximately \$5,000.

Water/Sewer Debt Service Fund

Monies in this fund are restricted for sewer system expansion and debt payment. The transfer amount from the General Fund is expected to be \$793,950 and interest on investments is projected to be \$5,000. Expenditures from this fund include: \$498,200 for Trinity's share of the upgrade and expansion of Thomasville's wastewater treatment plant (payment 4 of 20) and debt payments for Phase 2 and 3. The unexpended balance in this fund at the end of Fiscal Year 11-12 is expected to be \$3,016,500.

Sewer Capacity Reserve Fund

Monies in this fund consist of capacity fees paid in conjunction with new development. Use of the funds are restricted by City Ordinance §50.067 for construction of sewer system expansions or renovations as deemed necessary to improve or expand the sewer system. Revenue from fees is projected to be \$9,000.

It is projected that at the end of FY 11-12 the Capacity Reserve Fund will have an unexpended balance of \$230,000.

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.

With the City Council's concurrence, a public hearing will be scheduled for Tuesday June 21, 2011. The budget may be adopted immediately following the public hearing or any time prior to July 1.

A copy of this budget has been filed with the City Clerk and is available for inspection at City Hall. Notice of submission of this budget and the public hearing will be 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 Finance Committee chair Tyler Earnst and members of the Committee, Barry Lambeth and Kristen Varner. I also appreciate very much the assistance of Finance Director Debbie Hinson and Finance Technician Lisa Beam for their help in preparing this budget. City staff members and I are available to provide additional information or documentation.

Respectfully Submitted,



Ann Bailie

City Manager

City of Trinity
2011 - 2012 Budget
REVENUE SUMMARY

GENERAL FUND

POWELL BILL (restricted for streets/sidewalks)	
Powell Bill	150,000
Int. on Investments	7,500
Assessment Receipts	39,000
*TOTAL	\$ 196,500
AD VALOREM TAXES	
Ad Valorem Taxes	494,700
Int. on Taxes	1,300
TOTAL	\$ 496,000
SALES TAXES (75% restricted for sewer projects)	
Sales Tax (Art 39)	344,000
1/2 Sale Tax (Art 40)	265,000
1/2 Sales Tax (Art 42)	177,000
Article 44/Medicaid Swap - Hold Harmless	272,600
**TOTAL	\$ 1,058,600
OTHER TAXES	
Solid Waste Disposal	5,000
Natural Gas Excise	12,500
Electricity Franchise	190,000
Telecommunications	35,000
Local Video Programming	54,000
TOTAL	\$ 296,500
FEES and ASSESSMENTS	
Fees/Permits	10,000
Inspection Fees	500
Solid Waste Collection Fees	448,000
Assessments & Liens (non-PB eligible)	500
TOTAL	\$ 459,000
MISCELLANEOUS	
Investment Interest	30,500
Recyclable Materials Sales	8,000
Misc Rev	1,000
Appropriation from Fund Balance	211,825
TOTAL	\$ 251,325.00
TOTAL UNRESTRICTED REVENUE	\$ 1,767,475
TOTAL RESTRICTED REVENUE	\$ 990,450
TOTAL GENERAL FUND	\$ 2,757,925

Parks and Recreation Fund

*Open Space Fees (Restricted for Parks)	1,000
ATM Lease	3,300
Interest on Investments	100
***Transfer from General Fund	189,450
Appropriation from Fund Balance	292,650
TOTAL PARKS & RECREATION FUND	\$ 486,500

City Hall Reserve Fund

***Transfer from General Fund	25,000
Interest on Investments	200
TOTAL CITY HALL RESERVE FUND	\$ 25,200

WATER/SEWER FUND

Sewer billing	385,500
Inspection Fees	2,000
Sewer Tap Fees	57,500
Interest on Investments	50
Liens & Assessments - sewer taps	250
***Transfer from Capacity Reserve Fund	2,000
Reimbursements	7,500
***Transfer from General Fund	30,000
Approp. From Retained Earnings	15,000
TOTAL	\$ 499,800

Sewer Capacity Reserve Fund

Capacity Fees	9,000
Interest on Investment	500
TOTAL	\$ 9,500

Water/Sewer Debt Service

***Sales Tax (transfer from Gen. Fund)	793,950
Interest on Investment	5,000
TOTAL	\$ 798,950

WATER/SEWER FUND REVENUE	\$ 482,300
***OTHER FINANCING SOURCES	\$ 825,950
TOTAL WATER/SEWER FUND	\$ 1,308,250

TOTAL ALL REVENUES/ALL FUNDS	\$ 3,537,475
***TOTAL OTHER FINANCING SOURCES	\$ 1,040,400
TOTAL ALL FINANCING SOURCES	\$ 4,577,875

* Restricted Funds

** 75% restricted

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

Revenue Summary

City of Trinity Annual Budget 2011 - 2012

City of Trinity
2011 - 2012 Budget
EXPENDITURE SUMMARY

<u>GENERAL FUND</u>	
Governing Board	80,850
Administration	392,850
Finance	31,725
Planning/Zoning/Code Enforcement	155,200
Public Buildings	49,600
Public Safety	75,880
Public Works/Streets & Streetlighting	79,300
Public Works/Stormwater	106,125
Public Works/Sanitation	436,000
Economic Development	30,500
Special Appropriations	84,995
TOTAL GENERAL OPERATIONS	1,523,025

Powell Bill	
Annual/Future Expenditures (RESTRICTED)	196,500
TOTAL Powell Bill	196,500

Transfers to Other Funds	
Transfers to Other Funds	1,038,400
TOTAL Transfers to Other Funds	1,038,400

TOTAL GENERAL FUND (excluding transfers)	\$ 1,719,525
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TOTAL GENERAL FUND (including transfers)	\$ 2,757,925
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<u>Parks & Recreation Fund</u>	
Park Land (RESTRICTED)	1,000
Materials and Supplies	1,000
Utilities	1,000
Contracted Services	1,000
Friends of Trinity (receipt reimbursement)	2,500
Recreation	5,000
Park Project - Local Match for Grant	475,000
TOTAL P&R RESERVE FUND	\$ 486,500

<u>City Hall Reserve Fund</u>	
Annual/Future Expenditures	25,200
TOTAL CITY HALL RESERVE FUND	\$ 25,200

WATER/SEWER FUND

Salaries & Benefits	66,425
Technical, Contract and Legal Services	26,500
Billing and Treatment Charges	252,400
Utilities	35,000
Operations and Maintenance	94,500
Construction	3,550
Contingency	21,425
TOTAL SEWER OPERATIONS	\$ 499,800

Sewer Capacity Reserve Fund

Transfer to W/S Fund	2,000
Annual/Future Expenditures	7,500
TOTAL SEWER CAPACITY RESERVE FUND	\$ 9,500

Water/Sewer Debt Service

Sewer Dept Payment	798,950
TOTAL WATER/SEWER DEBT SERVICE	\$ 798,950

TOTAL WATER/SEWER FUND	\$ 1,308,250
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TOTAL ALL EXPENDITURES	\$ 4,577,875
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**City of Trinity
2011 - 2012 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	7,500
10-00-3000-610	Assessment Receipts	39,000
TOTAL RESTRICTED		\$ 196,500
AD VALOREM TAXES		
10-00-3100-003	Ad Valorem Taxes (current year)	450,000
10-00-3100-100	Ad Valorem Taxes (prior years)	4,000
10-00-3110-003	RC Vehicle Tax (current year)	40,000
10-00-3110-100	RC Vehicle Tax (prior years)	6,000
10-00-3120-100	Discount on Taxes	(5,300)
10-00-3130-100	Int. on Taxes	1,300
TOTAL		\$ 496,000
SALES TAXES (75% restricted for sewer projects)		
10-00-3231-100	Sales Tax (Art 39)	344,000
10-00-3232-100	1/2 Sale Tax (Art 40)	265,000
10-00-3233-100	1/2 Sales Tax (Art 42)	177,000
10-00-3235-100	Article 44 Hold Harmless	272,600
RESTRICTED		793,950
UNRESTRICTED		264,650
TOTAL		1,058,600
OTHER TAXES		
10-00-3236-100	Solid Waste Disposal	5,000
10-00-3324-200	Natural Gas Excise	12,500
10-00-3324-200	Electricity Franchise	190,000
10-00-3281-100	Telecommunications	35,000
10-00-3281-100	Local Video Programming	54,000
TOTAL		\$ 296,500
FEES and ASSESSMENTS		
10-00-3345-400	Fees/Permits	10,000
10-00-3450-401	Inspection Fees	500
10-00-3832-500	Solid Waste Collection Fees	448,000
10-00-3832-600	Assessments & Liens (non-PB eligible)	500
TOTAL		\$ 459,000
MISCELLANEOUS		
10-00-3831-800	Investment Interest	30,500
10-00-3832-501	Recyclable Materials Sales	8,000
10-00-3840-000	Misc Rev	1,000
10-00-3990-900	Fund Balance Appropriation	211,825
TOTAL		\$ 251,325
TOTAL UNRESTRICTED REVENUES		\$ 1,767,475
TOTAL RESTRICTED REVENUES		\$ 990,450
TOTAL GENERAL FUND REVENUES		\$ 2,757,925

**City of Trinity
2011 - 2012 Budget**

EXPENDITURE DETAIL

GENERAL FUND

Governing Board

Account Number	Description	Budget
10-00-4110-121	Salaries	20,000
10-00-4110-181	FICA	1,550
10-00-4110-192	Professional Servces	24,500
10-00-4110-260	Materials & Supplies	1,200
10-00-4110-290	Special Events	2,000
10-00-4110-310	Travel/Training	4,000
10-00-4110-450	Ins. General Liability	6,700
10-00-4110-491	Dues & Subscriptions	8,200
10-00-4110-499	Contributions	2,000
10-00-4110-693	Randolph County Elections	10,700
	TOTAL	\$ 80,850

Explanation of Expenditures

Salaries	Mayor and Council Members.
Professional Servces	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
2011 - 2012 Budget**

EXPENDITURE DETAIL

GENERAL FUND

ADMINISTRATION

Account Number	Description	Budget
10-00-4120-121	Salaries Full-time	200,000
10-00-4120-127	Salaries Intern/Temporary	5,000
10-00-4120-181	FICA	15,400
10-00-4120-182	Retirement	15,750
10-00-4120-183	Group Insurance	36,150
10-00-4120-186	Workman Compensation	8,125
10-00-4120-191	Professional Services	4,500
10-00-4120-251	Vehicles/Fuel	5,250
10-00-4120-253	Vehicles/Parts	3,000
10-00-4120-254	Vehicles/Maintenance	5,000
10-00-4120-260	Materials & Supplies	8,450
10-00-4120-290	Furniture	2,000
10-00-4120-310	Travel/Training	4,000
10-00-4120-321	Telephone	8,000
10-00-4120-322	Internet/Road Runner	1,500
10-00-4120-325	Postage	5,000
10-00-4120-329	Information Technology	12,000
10-00-4120-331	Utilities	13,000
10-00-4120-352	Equip. Repair & Maint.	1,500
10-00-4120-391	Advertising - Legal	1,000
10-00-4120-392	Newsletter	5,000
10-00-4120-430	Leases	6,500
10-00-4120-450	Insurance/ General Liability	1,475
10-00-4120-451	Insurance/Property	7,950
10-00-4120-452	Insurance/Vehicle	2,000
10-00-4120-454	Insurance/Bond	2,000
10-00-4120-455	Blanket Bond	500
10-00-4120-491	Dues & Subscriptions	1,800
10-00-4120-500	Equipment	6,000
10-00-4120-510	Capital Outlay	5,000

TOTAL	\$	392,850
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**City of Trinity
2011 - 2012 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.
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
2011 - 2012 Budget**

EXPENDITURE DETAIL

GENERAL FUND

FINANCE

Account Number	Description	Budget
10-00-4130-191	Professional Services	21,625
10-00-4130-260	Office Supplies	100
10-00-4130-630	Tax collection Fees	10,000
TOTAL		\$ 31,725

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
2011 - 2012 Budget**

EXPENDITURE DETAIL

GENERAL FUND

PLANNING and ZONING

Account Number	Description	Budget
10-00-4191-121	Salaries	90,000
10-00-4191-181	FICA	6,950
10-00-4191-182	Retirement	7,125
10-00-4191-183	Group Insurance	18,125
10-00-4191-190	Professional Services	25,000
10-00-4191-192	Professional - Legal	3,000
10-00-4191-260	Materials & Supplies	1,000
10-00-4191-310	Travel/Training	2,000
10-00-4191-391	Advertising	1,500
10-00-4191-440	Computer Services	500
TOTAL		\$ 155,200

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.
Advertising	Legal notices.
Computer Services	GIS data acquisition.

**City of Trinity
2011 - 2012 Budget**

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC BUILDINGS

Account Number	Description	Budget
10-00-4194-194	Technical/Engineering	750
10-00-4194-210	Cleaning & Non-office Supplies	2,000
10-00-4194-240	Supplies	750
10-00-4194-359	Repair and Maintenance	10,000
10-00-4194-410	Facilities Rental	500
10-00-4194-441	Security Monitoring	1,000
10-00-4194-442	Pest Control	600
10-00-4194-443	Contract Services	9,000
10-00-4194-590	Capital Outlay	25,000
TOTAL		\$ 49,600

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
2011 - 2012 Budget**

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC SAFETY

Account Number	Description	Budget
10-10-4210-260	Animal Control Supplies	250
10-10-4210-693	Animal Control Annual Contract	14,700
10-10-4220-693	Law Enforcement Supplies	250
10-10-4220-693	Law Enforcement/Contract	50,500
10-10-4220-260	Fire Inspections/Contract	10,180
TOTAL		\$ 75,880

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
10-20-4500-194	Professional Services	6,000
10-20-4500-591	Fiscal Year Expenditures	190,500
TOTAL		\$ 196,500

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.

**City of Trinity
2011 - 2012 Budget**

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC WORKS/STREETS

Account Number	Description	Budget
10-20-4510-241	Signage	4,000
10-20-4510-260	Materials/Supplies	2,000
10-20-4510-331	Street Lighting	50,000
10-20-4510-491	MPO Membership	3,300
10-20-4510-600	Contracted Services	4,000
10-20-4510-550	Capital Outlay	16,000
TOTAL		\$ 79,300

Explanation of Expenditures

Signage	Street signs.
Materials/Supplies	Miscellaneous supplies.
Street Lighting	Continuation of citywide streetlight implementation.
MPO Membership	Metropolitan Planning Organization membership.
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	35,000
10-20-4512-200	Tipping Fees	60,000
10-20-4512-443	Contract Services	335,000
10-20-4512-260	Materials/Supplies	2,000
10-20-4512-550	Capital Outlay	4,000
TOTAL		\$ 436,000

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
Capital Outlay	Equipment purchases

**City of Trinity
2011 - 2012 Budget**

EXPENDITURE DETAIL

GENERAL FUND

PUBLIC WORKS/STORMWATER

Account Number	Description	Budget
10-20-4511-121	Salaries	49,750
10-20-4511-181	FICA	3,850
10-20-4511-182	Retirement	3,975
10-20-4511-183	Group Insurance	9,050
10-20-4511-260	Materials/Supplies	3,000
10-20-4511-310	Travel/Training	1,500
10-20-4511-600	Contracted Services	5,000
10-20-4511-550	Capital Outlay	30,000
TOTAL		\$ 106,125

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.
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	25,500
10-40-4920-491	EDC Allocation	5,000
TOTAL		\$ 30,500

Explanation of Expenditures

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

**City of Trinity
2011 - 2012 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	12,495
10-80-9810-991	Contingency	42,500
TOTAL		\$ 84,995

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
10-60-9140-700	W/S Debt Service Fund.	793,950
10-80-9220-982	Parks & Recreation Fund	189,450
10-80-9220-983	City Hall Reserve Fund	25,000
10-90-9200-980	Sewer Fund (Operations)	30,000
TOTAL		\$ 1,038,400

Explanation of Expenditures

Water/Sewer Fund (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.
Parks & Recreation Fund	Local match for Parks & Recreation Trust Fund grant. Also supplements open space fees paid by developers for development and maintenance of public areas.
City Hall Reserve Fund	Savings for future City Hall.
Sewer Fund (Operations)	Equipment purchase for sewer operations

**City of Trinity
2011 - 2012 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	200
TOTAL		\$ 25,200

EXPENDITURES

Account Number	Description	Budget
10-80-9810-992	Annual/Future Expenditures	25,200
TOTAL		\$ 25,200

Explanation of Expenditures

Annual/Future Expenditures	Savings for future City Hall
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**City of Trinity
2011 - 2012 Budget**

PARKS AND RECREATION FUND

REVENUES

Account Number	Description	Budget
20-80-3613-301	*Open Space Fees (Restricted for Parks)	1,000
20-80-3613-490	ATM Lease	3,300
20-80-3980-980	Transfer from General Fund	189,450
20-80-3613-800	Interest on Investments	100
20-80-3990-900	Appropriation from Fund Balance	292,650
TOTAL		\$ 486,500

EXPENDITURES

Account Number	Description	Budget
20-80-4521-570	Restricted for parkland development	1,000
20-80-4521-260	Materials & Supplies	1,000
20-80-4521-331	Utilities	1,000
20-80-4521-443	Contracted Services	1,000
20-80-4521-580	Recreation	5,000
20-80-4521-980	Park Project	475,000
20-80-4521-499	Friends of Trinity	2,500
TOTAL		486,500

Explanation of Expenditures

Restricted for parkland development	Parkland development
Materials & Supplies	Miscellaneous supplies
Utilities	Water and electric service
Contracted Services	Maintenance of public spaces
Recreation	Park and recreation activities - annual and future
Park Project	Local match for Parks & Recreation Trust Fund grant
Friends of Trinity	Provision of Community Events (receipt-reimbursement)

**City of Trinity
2011 - 2012 Budget**

WATER/SEWER FUND

REVENUES

Account Number	Description	Budget
62-91-3710-500	Sewer Billing	385,500
62-91-3711-530	Inspection Fees	2,000
62-91-3713-520	Sewer Tap Fees	57,500
62-91-3831-800	Interest on Investments	50
62-91-3832-631	Liens & Assessments - sewer taps	250
62-91-3980-980	Transfer from Capacity Rsv. Fund	2,000
62-91-3992-890	Reimbursements	7,500
62-91-3990-980	Approp. - Retained Earnings	15,000
62-91-3980-981	*Transfer from General Fund	30,000
TOTAL		\$ 499,800

EXPENDITURES

Account Number	Description	Budget
62-91-7140-121	Salaries	49,750
62-91-7140-181	FICA	3,850
62-91-7140-182	Retirement	3,775
62-91-7140-183	Group Insurance	9,050
62-91-7140-192	Legal Services	1,500
62-91-7140-194	Technical & Contract Services	17,500
62-91-7140-199	Billing Fees	17,000
62-91-7140-260	Materials and Supplies	8,000
62-91-7140-331	Utilities	35,000
62-91-7140-332	Fuel Oil & Gnerator Maintenance	5,000
62-91-7140-335	Consumption Charges	235,400
62-91-7140-352	Pump/Meter Station Maintenance	10,000
62-91-7140-359	Sewer ROW Maintenance	6,000
62-91-7140-360	Sewer Tap Expense	7,500
62-91-7140-441	Pump Station Inspection/Monitoring	12,000
62-91-7140-442	ORC Contract	7,500
62-91-7140-500	Capital Construction	3,550
62-91-7140-550	Capital Outlay	46,000
62-91-7140-991	Contingency	21,425
TOTAL		499,800

Explanation of Expenditures

Salaries Full-time	Salaries shared with Public Works
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.
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.
Utilities	Electric/water service at pump and meter stations.
Fuel Oil & Gen.Maintenance	Fuel & maintenance for pump station generators.

Water/Sewer Fund Detail

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.
ORC Contract	Agreement w/Thomasville for Operator in Responsible Charge.
Capital Construction	Major repairs per Capital Improvement Plan.
Capital Outlay	Vehicles and Equipment
Contingency	Unexpected expenses.

**SEWER CAPACITY RESERVE FUND
REVENUES**

Account Number	Description	Budget
63-91-3714-530	Capacity Fees	9,000
63-91-3831-800	Interest on Investment	500
TOTAL		\$ 9,500

EXPENDITURES

Account Number	Description	Budget
63-91-9200-980	Transfer to W/S Fund	2,000
63-91-9200-599	Annual/Future Expenditures	7,500
TOTAL		\$ 9,500

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	5,000
30-60-3980-980	*Sales Tax (transfer from GF)	793,950
TOTAL		\$ 798,950

EXPENDITURES

Account Number	Description	Budget
30-60-9100-750	T-Ville WWTP Upgrade	498,200
30-60-9100-751	Phase 2 Sewer Debt Payment	41,750
30-60-9200-752	Phase 3 Sewer. Debt Payment	259,000
30-60-9100-591	Future Expenditures	
TOTAL		\$ 798,950

Explanation of Expenditures

T-Ville WWTP Upgrade	2012: Payment 4 of 20.
Phase 2 Sewer Debt Payment	Debt Payment
Phase 3 Sewer. Debt Payment	Debt Payment
Future Expenditures	Future debt payments.

CITY OF TRINITY
2011-2012 BUDGET
REVENUES

Account Description	2012 Proposed Budget	2011 Budget	Variance	% Variance	2010 Actual	2009 Actual	2008 Actual	2007 Actual
GENERAL FUND								
POWELL BILL								
Powell Bill	150,000	146,925	3,075	2%	150,850	167,456	184,677	164,371
Int. on Inv.Powell Bill	7,500	7,500	0	0%	9,990	20,066	53,553	66,368
Assessment Receipts	39,000	100,000	(61,000)	-61%	77,536	5,223	2,509	11,215
Apprp. From Powell Bill Fund Bal.					490,826			
TOTAL POWELL BILL	196,500	254,425	(57,925)	-23%	729,202	192,745	240,739	241,954
AD VALOREM TAXES								
Ad Valorem Taxes (current year)	450,000	450,000	0	0%	460,088	458,841	453,631	387,751
Ad Valorem Taxes (prior years)	4,000	1,100	2,900	264%	1,894	4,687	982	293
RC Vehicle Tax (current year)	40,000	45,000	(5,000)	-11%	45,943	51,704	55,258	44,698
RC Vehicle Tax (prior years)	6,000	3,500	2,500	71%	5,581	5,317	4,675	3,011
Discount on Taxes	-5,300	-5,000	(300)	-6%	(5,296)	-5,082	-4,799	-4,620
Int. on Taxes	1,300	2,000	(700)	-35%	2,638	3,026	2,430	1,855
TOTAL AD VALOREM TAXES	496,000	496,600	(600)	0%	510,848	518,493	512,177	432,987
SALES TAXES								
1-cent Sales Tax (Art 39)	344,000	344,000	0	0%	342,465	362,986	373,612	378,794
1/2-cent Sale Tax (Art 40)	265,000	265,000	0	0%	267,110	286,901	316,151	315,057
1/2-cent Sales Tax (Art 42)	177,000	220,000	(43,000)	-20%	203,233	285,038	314,518	313,413
1/2-Sales Tax (Art 44)	0	0	0	0%	19,292	119,023	218,741	220,307
Article 44/Medicaid Swap - Hold Harmless	272,600	256,000	16,600	6%	225,301	79,809		
TOTAL SALES TAX	1,058,600	1,085,000	(26,400)	-2%	1,057,401	1,133,758	1,223,022	1,227,571

Account Description	2012 Proposed Budget	2011 Budget	Variance	% Variance	2010 Actual	2009 Actual	2008 Actual	2007 Actual
OTHER TAXES								
Solid Waste Disposal	5,000	5,040	(40)	100%	1,060			
Natural Gas Excise	12,500	12,375	125	1%	13,786	12,968	10,948	10,790
Electricity Franchise	190,000	167,000	23,000	14%	183,233	172,156	177,829	169,865
Telecommunications	35,000	39,775	(4,775)	-12%	40,270	42,047	38,098	34,026
Local Video Programming	54,000	55,850	(1,850)	-3%	57,434	58,818	61,864	29,824
TOTAL OTHER TAXES	296,500	280,040	16,460	6%	295,783	285,989	288,739	244,505
FEES and ASSESSMENTS								
Fees/Permits	10,000	4,500	5,500	122%	6,344	7,085	6,255	12,342
Inspection Fees	500	0	500	100%	3,651	1,177	2,914	0
Solid Waste Collection Fees	448,000	243,000	205,000	84%				
Assessments & Liens (non-PB eligible)	500	1,000	(500)	-50%	1,621	3,760	960	1,914
Cable Franchise								29,047
TOTAL FEES	459,000	248,500	210,500	85%	11,616	12,023	10,129	43,303
MISCELLANEOUS								
Investment Interest	30,500	40,000	(9,500)	-24%	49,350	98,185	263,787	316,786
Recyclable Materials Sales	8,000	0	8,000	100%				
Misc Rev	1,000	500	500	100%	29,352	4,914	26,420	1,803
Grant Proceeds	0	67,500	(67,500)	-100%				
TOTAL MISCELLANEOUS	39,500	108,000	(68,500)	-63%	78,702	103,099	290,207	318,589
GENERAL FUND BALANCE APPROPRIATION								
Parks & Recreation Fund	189,450	238,000	(48,550)	-20%				
Solid Waste	0	212,000	(212,000)	-100%				
Water/Sewer Fund	0	0	0	0%				
General Fund Operations	22,375	0	22,375	0%				
TOTAL FUND BALANCE APPR.	211,825	450,000	(238,175)	-53%				
TOTAL GENERAL FUND	2,757,925	2,922,565	(164,640)	-6%	2,683,551	2,246,107	2,565,013	2,508,910

Account Description	2012 Proposed Budget	2011 Budget	Variance	% Variance	2010 Actual	2009 Actual	2008 Actual	2007 Actual
PARKS & RECREATION FUND								
Open Space Fees	1,000	1,000	0	0%	5,036	2,651		2,916
ATM Lease	3,300	3,300	0	0%	2,750	0		
*Transfer from GF	189,450	238,000	(48,550)	-20%	25,000	30,397		
Interest on Investments	100	100	0	0%	473	24		
Appropriation from P&R Fund Balance	292,650	54,600	238,050	436%	0			
TOTAL P&R Fund	486,500	297,000	189,500	64%	33,259	33,072		2,916
CITY HALL RESERVE FUND								
Interest on Investments	200	200	0	0%				
*Transfer from GF	25,000	25,000	0	0%				
TOTAL CITY HALL Reserve Fund	25,200	25,200	0	0%				

Account Description	2012 Proposed Budget	2011 Budget	Variance	% Variance	2010 Actual	2009 Actual	2008 Actual	2007 Actual
WATER/SEWER FUND								
Annual Operations								
Sewer billing	385,500	342,000	43,500	13%	265,142	192,432	141,994	90,728
Inspection Fees	2,000	4,000	(2,000)	-50%	2,779	1,060	6,578	3,438
Sewer Tap Fees	57,500	97,500	(40,000)	-41%	92,699	77,652	43,643	139,935
Interest on Investments	50	50	0	0%	12	129		41,718
Liens & Assessments - sewer taps	250	250	0	0%	0	0	87	0
*Transfer from Capacity Res. Fund	2,000	2,000	0	0%				
Reimbursements	7,500	40,000	(32,500)	-81%				
Approp. from Retained Earnings	15,000	0	15,000	100%				
*Transfer from General Fund	30,000	0	30,000	100%				
Capacity Fees								37,752
Fees & Penalties								25
TOTAL WATER/SEWER OPERATIONS	499,800	485,800	14,000	3%	360,633	271,274	192,302	313,596
SEWER CAPACITY RESERVE FUND								
Capacity Fees	9,000	5,000	4,000	80%	113,080	26,011	30,000	
Interest on Investment	500	900	(400)	-44%	969	1,052	5,063	
Approp. from Retained Earnings								
TOTAL SWR. CAP. RES. FUND	9,500	5,900	3,600	61%	114,049	27,063	35,063	
WATER/SEWER DEBT SERVICE FND								
Interest on Investment	5,000	10,000	(5,000)	-50%	12,524	20,076	25,214	
*Sales Tax (transfer from GF)	793,950	813,750	(19,800)	-2%	793,051	1,257,311	917,268	
*Trans. from Sewer Capacity Res. Fnd.						98,918	21,368	
Approp. from Retained Earnings							101,129	
TOTAL DEBT SERVICE FUND	798,950	823,750	(24,800)	-3%	805,575	1,376,305	1,064,979	0
TOTAL W/S FUND REVENUES	482,300	499,700	(17,400)	-3%	487,206	318,413	353,708	313,596
*TOTAL W/S FUND (other financing sources)	825,950	815,750	10,200	1%	793,051	1,356,229	938,636	0
TOTAL WATER/SEWER FUND (all sources)	1,308,250	1,315,450	(7,200)	-1%	1,280,257	1,674,643	1,292,344	313,596

Account Description	2012 Proposed Budget	2011 Budget	Variance	% Variance	2010 Actual	2009 Actual	2008 Actual	2007 Actual
ALL FUNDS								
TOTAL REVENUES	3,537,475	3,481,465	56,010	2%	3,179,016	2,567,195	2,817,592	2,787,645
*TOTAL OTHER FINANCING SRCES.	1,040,400	1,078,750	(38,350)	-4%	818,051	1,386,626	938,636	0
TOTAL ALL FINANCING SOURCES	4,577,875	4,560,215	17,660	0%	3,997,067	3,953,821	3,756,228	2,787,645

CITY OF TRINITY								
2011 - 2012 BUDGET								
EXPENDITURES								
Account Description	2012 Proposed Budget	2011 Budget	Variance	% Variance	2010 Actual	2009 Actual	2008 Actual	2007 Actual
GENERAL FUND								
GOVERNING BOARD								
Salaries	20,000	19,200	800	4%	20,250	22,500	23,300	22,500
FICA	1,550	1,525	25	2%	1,549	1,721	1,782	1,721
Professional Servces	24,500	24,500	0	0%	13,422	12,929	14,673	15,930
Materials & Supplies	1,200	1,200	0	0%	583	563	1,037	181
Special Events	2,000	3,000	(1,000)	-33%	915	2,564	1,383	1,628
Travel/Training	4,000	3,000	1,000	33%	1,649	2,526	3,484	2,199
Ins. General Liability	6,700	6,700	0	0%	5,249	5,991	6,437	5,565
Dues & Subscriptions	8,200	8,000	200	3%	7,720	7,732	7,453	7,175
Contributions	2,000	3,000	(1,000)	-33%	3,000	1,500	2,110	4,034
RC Elections	10,700	4,500	6,200	138%	3,443	0	4,056	0
TOTAL GOVERNING BOARD	80,850	74,625	6,225	8%	57,781	58,026	65,716	60,933
ADMINISTRATION								
Salaries Full-time	200,000	199,750	250	0%	185,030	178,910	142,613	106,329
Salaries Intern/Temporary	5,000	5,000	0	0%	1,280	1,815	5,414	2,500
FICA	15,400	14,975	425	3%	14,252	13,826	11,021	9,774
Retirement	15,750	14,150	1,600	11%	10,676	9,693	7,723	6,844
Group Insurance	36,150	35,500	650	2%	30,577	29,163	19,774	14,455
Workman Compensation	8,125	5,900	2,225	38%	1,099	1,106	891	819
Professional Services	4,500	4,500	0	0%	3,798	6,862	1,165	949
Vehicles/Fuel	5,250	3,500	1,750	50%	1,278	961	1,006	596
Vehicles/Parts	3,000	1,500	1,500	100%	718	787	555	540
Vehicles/Maintenance	5,000	3,285	1,715	52%	479	491	780	443
Materials & Supplies	8,450	8,450	0	0%	7,109	8,244	7,889	6,888

Account Description	2012 Proposed Budget	2011 Budget	Variance	% Variance	2010 Actual	2009 Actual	2008 Actual	2007 Actual
Furniture	2,000	2,000	0	0%	0	4,569	1,940	1,980
Travel/Training	4,000	5,000	(1,000)	-20%	2,990	4,960	3,014	1,796
Telephone	8,000	5,500	2,500	45%	5,067	4,424	3,480	3,363
Internet/Road Runner	1,500	1,500	0	0%	1,259	1,259	1,199	1,051
Postage	5,000	3,900	1,100	28%	2,479	2,306	2,650	2,617
Info. Technology	12,000	11,000	1,000	9%	7,535	10,205	7,650	4,459
Utilities	13,000	13,000	0	0%	9,742	7,368	4,073	3,754
Equipment Repair & Maint.	1,500	1,500	0	0%	628	159	220	
Advertising	1,000	1,500	(500)	-33%	918	863	1,984	1,375
Newsletter	5,000	4,155	845	20%	2,710	3,654	3,801	4,217
Leases	6,500	6,500	0	0%	5,050	4,976	4,225	4,945
Insurance/General Liability	1,475	1,300	175	13%	925	910	796	585
Insurance/Property	7,950	6,000	1,950	33%	2,737	4,259	3,114	1,859
Insurance/Vehicle	2,000	1,680	320	19%	716	911	906	721
Insurance/Bond	2,000	1,500	500	33%	1,504	1,175	1,187	975
Blanket Bond	500	500	0	0%	390	312	500	206
Dues & Subscriptions	1,800	1,800	0	0%	1,422	1,538	1,698	1,128
Equipment	6,000	6,000	0	0%	1,011	8,539	6,964	2,711
Capital Outlay	5,000	5,000	0	0%	3,660	1,850	1,744	14,459
Salaries Part-time							1,452	18,936
TOTAL ADMINISTRATION	392,850	375,845	17,005	5%	307,035	316,096	251,428	221,275
FINANCE								
Professional Services	21,625	19,000	2,625	14%	16,389	13,775	13,280	12,800
Office Supplies	100	100	0	0%	0	0	0	45
Collection Fees	10,000	10,000	0	0%	6,213	8,027	6,819	5,416
TOTAL FINANCE	31,725	29,100	2,625	9%	22,602	21,802	20,099	18,261

Account Description	2012 Proposed Budget	2011 Budget	Variance	% Variance	2010 Actual	2009 Actual	2008 Actual	2007 Actual
PLANNING/ZONING/CODE ENFORCEMENT								
Salaries	90,000	69,325	20,675	30%	81,322	75,678	59,909	35,985
FICA	6,950	6,025	925	15%	6,179	5,789	4,583	2,753
Retirement	7,125	5,680	1,445	25%	4,692	4,371	2,594	2,026
Group Insurance	18,125	17,750	375	2%	15,312	14,460	11,651	7,176
Professional Services	25,000	30,000	(5,000)	-17%	34,346	73,797	20,945	9,861
Professional Services/Legal	3,000	3,000	0	0%	2,407	1,339	2,387	463
Materials & Supplies	1,000	2,500	(1,500)	-60%	2,043	1,002	1,621	2,170
Travel/Training	2,000	2,500	(500)	-20%	798	3,842	1,108	0
Advertising	1,500	1,500	0	0%	990	1,117	1,923	556
Computer Services	500	500	0	0%	0	0	0	0
TOTAL PLANNING & ZONING	155,200	138,780	16,420	12%	148,090	181,394.64	106,721	60,989
PUBLIC BUILDINGS								
Technical/Engineering	750	750	0	0%	0	0	0	0
Cleaning & Non-office Supplies	2,000	2,000	0	0%	0	83	50	231
Supplies	750	500	250	50%	734	962	149	506
Repair and Maintenance	10,000	10,000	0	0%	2,014	3,029	3,767	6,610
Facilities Rental	500	500	0	0%	25	1,860	2,706	1,800
Security Monitoring	1,000	1,000	0	0%	959	719	479	479
Pest Control	600	450	150	33%	315	340	260	260
Contract Services	9,000	12,000	(3,000)	-25%	11,217	11,920	5,886	7,304
Capital Outlay	25,000	5,000	20,000	400%	7,936	2,285	12,000	0
TOTAL PUBLIC BUILDINGS	49,600	32,200	17,400	54%	23,199	21,199	25,297	17,191

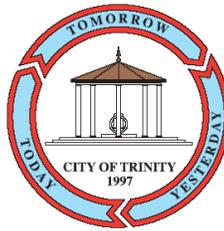
Account Description	2012 Proposed Budget	2011 Budget	Variance	% Variance	2010 Actual	2009 Actual	2008 Actual	2007 Actual
PUBLIC SAFETY								
Animal Control Materials/Supplies	250	250	0	0%	0	0	0	0
Animal Control Annual Contract	14,700	14,650	50	0%	15,190	16,748	31,174	29,980
Supplies	250	250	0	0%	0	0	0	0
Fire Inspections/Contract Services	10,180	10,180	0	0%	10,176	10,176	9,600	9,600
Law Enforcement/Contract Services	50,500	50,500	0	0%	43,112	42,728	42,462	30,944
TOTAL PUBLIC SAFETY	75,880	75,830	50	0%	68,478	69,652	83,236	70,524
POWELL BILL								
Professional Services	6,000	10,000	(4,000)	-40%	6,540	31,929	63,476	9,927
Fiscal/Future Year Expenditures	190,500	244,425	(53,925)	-22%	27,840	195,568	62,481	102,346
Transfer to Projects					490,826	34,765		
TOTAL POWELL BILL	196,500	254,425	(57,925)	-23%	525,206	262,263	125,958	112,273
PUBLIC WORKS/STREETS								
Signage	4,000	5,000	(1,000)	-20%	1,253	2,786	3,198	3,688
Materials/Supplies	2,000	2,000	0	0%	1,170	220	143	12
Street Lighting	50,000	50,000	0	0%	41,809	36,770	26,922	25,912
MPO Membership	3,300	3,100	200	6%	1,906	1,587	1,221	1,213
Contracted Services	4,000	10,000	(6,000)	-60%	3,685	3,655	18,983	6,607
Capital Outlay	16,000	15,000	1,000	7%				
Solid Waste/Recycling Collection					22,475	20,407	21,651	11,058
Stormwater							15,307	3,788
TOTAL PUBLIC WORKS/Streets	79,300	85,100	(5,800)	-7%	72,297	65,424	87,426	52,277
PUBLIC WORKS/STORMWATER								
Salaries	49,750	52,600	(2,850)	-5%	49,965	31,616		
FICA	3,850	4,025	(175)	-4%	3,822	2,419		
Retirement	3,975	3,855	120	3%	2,882	212		
Group Insurance	9,050	8,875	175	2%	7,656	4,432		
Materials/Supplies	3,000	5,000	(2,000)	-40%	337	994		
Travel/Training	1,500	1,500	0	0%	1,287	993		
Capital Outlay	30,000	10,000	20,000	200%	8,460	0		
Contracted Services	5,000	22,000	(17,000)	-77%	10,831	19,493		
TOTAL PUBLIC WORKS/Stormwater	106,125	107,855	(1,730)	-2%	85,240	60,159		

Account Description	2012 Proposed Budget	2011 Budget	Variance	% Variance	2010 Actual	2009 Actual	2008 Actual	2007 Actual
PUBLIC WORKS/SANITATION								
Billing Fees	35,000	20,000	15,000	75%				
Tipping Fees	60,000	50,500	9,500	19%				
Contract Services	335,000	199,100	135,900	68%				
Materials/Supplies	2,000	0	2,000	100%				
Capital Outlay	4,000	267,500	(263,500)	-99%				
Legal	0	13,400	(13,400)	-100%				
TOTAL PUBLIC WORKS/Sanitation	436,000	550,500	(114,500)	-21%				
ECONOMIC DEVELOPMENT								
Miscellaneous Expenditure	25,500	25,500	0	0%	500	500	30,225	0
EDC Allocation	5,000	5,000	0	0%	3,000	3,000	2,500	2,500
TOTAL ECONOMIC DEV.	30,500	30,500	0	0%	3,500	3,500	32,725	2,500
SPECIAL APPROPRIATIONS								
Archdale Library Contributions	5,000	5,000	0	0%	5,000	5,000	25,000	25,000
Archdale-Trinity Family YMCA	20,000	20,000	0	0%	20,000	20,000	20,000	
Archdale/Trinity Chamber	5,000	5,000	0	0%	5,000	5,000	7,625	5,000
Randolph County Seniors	12,495	12,000	495	4%	9,975	9,975	9,510	9,510
Contingency	42,500	49,055	(6,555)	-13%				
City Hall Capital Reserve Fund								3,976
TOTAL SPECIAL APPROPS.	84,995	91,055	(6,060)	-7%	39,975	39,975	62,135	43,486
GENERAL FUND TRANSFERS								
Transfer to Parks & Rec. Fund	189,450	238,000	(48,550)	-20%	25,000	30,397		0
Transfer to City Hall Reserve Fund	25,000	25,000	0	0%	0	0		0
Transfer to W/S Fund (Operations)	30,000	0	30,000					
Transfer to W/S Debt Service Fund	793,950	813,750	(19,800)	-2%	793,051	850,318	917,268	
Transfer to Trinity Furn. Sewer Project					25,000	0		
Transf.to Swr. Sales Tax Res. Fund								920,679
Transfer to Darr Rd. Sewer Proj.								652,619
Transfer to Local Sewer Project								26,378
TOTAL TRANSFERS	1,038,400	1,076,750	(38,350)	-4%	843,051	880,715	917,268	1,599,676
TOTAL GENERAL FUND	2,757,925	2,922,565	(164,640)	-6%	2,196,453	1,980,205	1,778,008	2,259,386

Account Description	2012 Proposed Budget	2011 Budget	Variance	% Variance	2010 Actual	2009 Actual	2008 Actual	2007 Actual
PARKS & RECREATION FUND								
Materials & Supplies	1,000	1,000	0	0%	16			
Utilities	1,000	1,000	0	0%	516			
Contracted Services	1,000	1,000	0	0%	0			
(RESTRICTED) Park Land	1,000	1,000	0	0%	0			
Recreation	5,000	30,000	(25,000)	-83%	2,939			
Friends of Trinity (Receipt Reimbursemt)	2,500	0	2,500	100%				
Park Project	475,000	263,000	212,000	81%				
TOTAL P&R Fund	486,500	297,000	189,500	64%	3,471	0	0	0
CITY HALL RESERVE FUND								
Annual/Future Expenditures	25,200	25,200	25,200	0%	0	0	0	0
TOTAL CITY HALL RESERVE	25,200	25,200	0	0%	0	0	0	0

Account Description	2012 Proposed Budget	2011 Budget	Variance	% Variance	2010 Actual	2009 Actual	2008 Actual	2007 Actual
WATER/SEWER FUND								
Annual Operations								
Salaries	49,750	0	49,750	100%				
FICA	3,850	0	3,850	100%				
Retirement	3,775	0	3,775	100%				
Group Insurance	9,050	0	9,050	100%				
Legal Services	1,500	1,500	0	0%	738	527	1,706	751
Technical & Contract Services	17,500	86,000	(68,500)	-80%	19,020	21,954	29,142	12,122
Billing Fees	17,000	17,000	0	0%	9,407	8,859	6,659	3,949
Materials and Supplies	8,000	8,000	0	0%	4,342	0		
Utilities	35,000	35,000	0	0%	24,479	18,912	11,433	7,192
Fuel Oil & Generator Maintenance	5,000	8,000	(3,000)	-38%	0	3,514	0	657
Consumption Charges	235,400	221,000	14,400	7%	198,614	108,491	50,796	38,461
Pump/Meter Stat. Maint.	10,000	20,000	(10,000)	-50%	10,168	6,452	10,096	2,824
Sewer ROW Maintenance	6,000	23,000	(17,000)	-74%	17,075	17,238	10,613	0
Sewer Tap Expense	7,500	7,500	0	0%	8,500	6,250	1,200	3,500
Pump Station Inspection/Monitoring	12,000	14,250	(2,250)	-16%	7,025	5,975	6,550	6,525
ORC Contract	7,500	10,000	(2,500)	-25%	6,025	6,050	6,000	6,000
Capital Construction	3,550	3,550	0	0%		76,197		
Capital Outlay	46,000	15,000	31,000	207%				
Contingency	21,425	16,000	5,425	34%				
Transfer to Other Funds								
Water Pipe Purchases								
Telephone								221
Transfer to General Fund								
Transfer to Fund 43 (Phase 3)								
TOTAL W/S OPERATIONS	499,800	485,800	14,000	3%	305,392	280,417	134,194	82,202
SEWER CAPACITY RESERVE FUND								
Annual/Future Expenditures	7,500	3,900	3,600	92%	61,154			
Transfer to W/S Fund	2,000	2,000	0	0%	0			
TOTAL SWR. CAP. RES. FUND	9,500	5,900	3,600	61%	61,154			

Account Description	2012 Proposed Budget	2011 Budget	Variance	% Variance	2010 Actual	2009 Actual	2008 Actual	2007 Actual
W/S DEBT SERVICE (Reserved Sales Tax)								
T-Ville WWTP Upgrade	498,200	498,200	0	0%	498,168	505,911		
Phase 2 Sewer Proj. Debt Payment	41,750	100,885	(59,135)	-59%	100,800	79,800		
Phase 3 Sewer Proj. Debt Payment	259,000	200,000	59,000	30%	169,997			
Future Projects	0	24,665	(24,665)	-100%				
Pike Street CDBG Project					17,500			
Phase 4-A Contract 1 (ARRA Project)								
Phase 4A Contracts 2 & 3 Sewer Proj.								
Phase 4B Old Town Proj.								
Phase 4-B Contracts 1 & 2								
Phase 4-C Contracts 1 & 2								
TOTAL W/S DEBT SERVICE	798,950	823,750	(24,800)	-3%	786,464	585,711.09		
TOTAL WATER/SEWER FUND	1,308,250	1,315,450	(7,200)	-1%	1,153,011	866,128	134,194	82,202
TOTAL ANNUAL BUDGET	4,577,875	4,560,215	17,660	0%	3,352,935	2,846,334	1,912,202	2,341,588



CITY OF TRINITY FY 2011-2012 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, 2011, and ending June 30, 2012, in accordance with the chart of accounts heretofore established for this City:

Governing Board	\$ 80,850
Administration	392,850
Finance	31,725
Planning and Zoning	155,200
Governmental Buildings	49,600
Public Safety	75,880
(Law Enforcement)	
(Fire Inspections)	
(Animal Control)	
Public Works (Streets/Sanitation/Stormwater)	621,425
Economic Development	30,500
Special Appropriations	84,995
(A-T Chamber of Commerce)	\$ 5,000
(Library)	5,000
(Randolph County Seniors)	12,495
(Archdale-Trinity Family YMCA)	20,000
(Contingency)	42,500
Powell Bill Funds	196,500
Transfers to Other Funds	1,038,400
TOTAL	\$ 2,757,925

Section 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2011, and ending June 30, 2012:

Current Year's Real Property Taxes	\$ 444,700
Current Year's Motor Vehicle Taxes	40,000
Prior Years' Real Property Taxes	4,000
Prior Years' Motor Vehicle Taxes	6,000
Penalties and Interest on Taxes	1,300
Powell Bill Funds	150,000

Interest on Powell Bill Funds	7,500
Street Assessment Receipts	39,000
Franchise, Utilities Taxes	296,500
Charges for Current Services	459,000
Sales Tax	1,058,600
Other Revenues	9,000
Interest on Investments	30,500
Fund Balance Appropriation	<u>211,825</u>
TOTAL	\$ 2,797,925

Section 3. The following amounts are hereby appropriated in the City Hall Reserve Fund for the fiscal year beginning July 1, 2011, and ending June 30, 2012 in accordance with the chart of accounts approved for the City:

Annual/Future Expenditures	<u>\$ 25,200</u>
TOTAL	\$ 25,200

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, 2011, and ending June 30, 2012:

Transfer from General Fund	\$ 25,000
Interest on Investments	<u>200</u>
TOTAL	\$ 25,200

Section 5. The following amounts are hereby appropriated in the Parks and Recreation Fund for the fiscal year beginning July 1, 2011, and ending June 30, 2012 in accordance with the chart of accounts approved for the City:

Parkland Development	\$ 1,000
City Park Project	\$ 475,000
Annual/Future Expenditures	<u>\$ 10,500</u>
TOTAL	\$ 486,500

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, 2011, and ending June 30, 2012:

Open Space Fees	\$ 1,000
ATM Lease	\$ 3,300
Interest on Investments	\$ 100
Appropriation from Fund Balance	\$ 292,650
Transfer from General Fund	<u>\$ 189,450</u>
TOTAL	\$ 486,500

Section 7. The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the water and sewer utilities for the fiscal year beginning July 1, 2011, and ending June 30, 2012, in accordance with the chart of accounts heretofore approved for the City:

Salaries & Benefits	\$ 66,425
Technical and Legal Services	26,500
Billing Fees and Treatment Charges	252,400
Utilities	35,000
Operations and Maintenance	94,500
Construction	3,550
Contingency	<u>21,425</u>
TOTAL	\$ 485,800

Section 8. It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2011, and ending June 30, 2012:

Billing Receipts	\$ 385,500
Inspection Fees	2,000
Tap Fees	57,500
Interest on Investments	50
Liens and Assessments	250
Transfer from Capacity Reserve Fund	2,000
Reimbursements	7,500
Transfer from General Fund	30,000
Appropriation from Retained Earnings	<u>15,000</u>
TOTAL	\$ 499,800

Section 9. The following amounts are hereby appropriated in the Sewer Capacity Reserve Fund for the fiscal year beginning July 1, 2011, and ending June 30, 2012, in accordance with the chart of accounts heretofore approved for the City:

Transfer to Water/Sewer Fund	\$ 2,000
Annual/Future Expenditures	<u>7,500</u>
TOTAL	\$ 9,500

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, 2010, and ending June 30, 2011:

Capacity Fees	\$ 9,000
Interest on Investment	<u>500</u>
TOTAL	\$ 9,500

Section 11. The following amounts are hereby appropriated in the Water/Sewer Debt Service Fund for the fiscal year beginning July 1, 2011, and ending June 30, 2012 in accordance with the chart of accounts approved for the City:

T'ville Wastewater Treatment Plant Upgrade	\$ 498,200
Debt Payment Phase 2	\$ 41,750
Debt Payment Phase 3	<u>\$ 259,000</u>
TOTAL	\$ 798,950

Section 12. It is estimated that the following revenues will be available in the Water/Sewer Debt Service Fund for the fiscal year beginning July 1, 2011, and ending June 30, 2012:

Transfer from General Fund	\$ 793,950
Interest on Investment	\$ 5,000
TOTAL	\$ 798,950

Section 13. 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, 2011, 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 \$540,534,864 and an estimated rate of collection of 95%.

Section 14.

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 15. 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, 2011. The vote was recorded as _____ yes, _____ no, with _____ absent.

Carlton Boyles, Mayor

Attest:

Debbie Hinson, City Clerk