



FISCAL YEAR  
2012-2013  
**BUDGET**  
(Proposed)

**Mayor**

Carlton Boyles

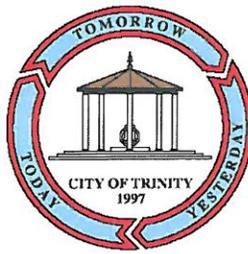
**Council Members**

Karen Bridges  
Chester Ayers  
Linda Gantt  
Debbie Frazier  
Tommy Johnson  
Barry Lambeth  
Ed Lohr  
Kristen Varner

**Interim City Manager/Finance Director**  
**Debbie Hinson**

**CITY OF TRINITY**

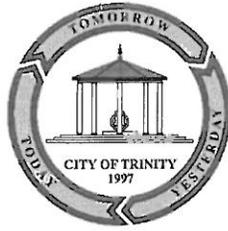
PO Box 50  
6701 NC Hwy. 62  
Trinity, North Carolina 27370



CITY OF TRINITY  
**BUDGET**  
2012-2013

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CITY OF TRINITY  
**BUDGET**  
2012-2013

**PREPARATION SCHEDULE**

Proposed Budget prepared by the City Manager	April 13, 2012 May 29, 2012
Proposed Budget reviewed by the Finance Committee	May 30, 2012
Proposed Budget finalized by the City Manager	May 28, 2012
Preparation of Budget Documents	April 13, 2012 May 29, 2012
Proposed Budget submitted to City Council	June 01, 2012
Publish Notice of Budget Public Hearing	June 05
Public Hearing on Proposed Budget	June 19
City Council adoption of Budget	June

**City of Trinity**  
**2012 - 2013 Budget**  
**EXPENDITURE SUMMARY**

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<u><b>GENERAL FUND</b></u>	
Governing Board	62,900
Administration	353,456
Finance	33,028
Planning/Zoning/Code Enforcement	96,454
Public Buildings	44,250
Public Safety	75,155
Public Works/Streets & Streetlighting	98,000
Public Works/Stormwater	94,854
Public Works/Sanitation	441,500
Economic Development	20,500
Special Appropriations	106,982
<b>TOTAL GENERAL OPERATIONS</b>	<b>1,427,079</b>

<b>Powell Bill</b>	
Annual/Future Expenditures (RESTRICTED)	305,254
<b>TOTAL Powell Bill</b>	<b>305,254</b>

<b>Transfers to Other Funds</b>	
Transfers to Other Funds	991,521
<b>TOTAL Transfers to Other Funds</b>	<b>991,521</b>

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<b>TOTAL GENERAL FUND (excluding transfers)</b>	<b>\$ 1,732,333</b>
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<b>TOTAL GENERAL FUND (including transfers)</b>	<b>\$ 2,723,854</b>
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<u><b>Parks &amp; Recreation Fund</b></u>	
Park Land (RESTRICTED)	1,000
Materials and Supplies	1,500
Utilities	1,500
Contracted Services	1,000
Donations	2,500
Recreation	5,000
Park Project - Local Match for Grant	0
<b>TOTAL P&amp;R RESERVE FUND</b>	<b>\$ 12,500</b>

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

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**City of Trinity  
2012 - 2013 Budget  
REVENUE SUMMARY**

**GENERAL FUND**

**POWELL BILL (restricted for streets/sidewalks)**

Powell Bill	150,000
Int. on Investments	5,000
Assessment Receipts	30,000
App. From Powell Bill Fund Bal	120,254
<b>*TOTAL</b>	<b>\$ 305,254</b>

**AD VALOREM TAXES**

Ad Valorem Taxes	494,800
Int. on Taxes	1,300
<b>TOTAL</b>	<b>\$ 496,100</b>

**SALES TAXES (75% restricted for sewer projects)**

Sales Tax (Art 39)	350,000
1/2 Sale Tax (Art 40)	265,000
1/2 Sales Tax (Art 42)	177,000
Article 44/Medicaid Swap - Hold Harmless	283,000
<b>**TOTAL</b>	<b>\$ 1,075,000</b>

**OTHER TAXES**

Solid Waste Disposal	1,000
Natural Gas Excise	12,500
Electricity Franchise	190,000
Telecommunications	35,000
Local Video Programming	54,000
<b>TOTAL</b>	<b>\$ 292,500</b>

**FEES and ASSESSMENTS**

Fees/Permits	8,300
Inspection Fees	500
Solid Wate Collection Fees	438,000
Assessments & Liens (non-PB eligible)	200
<b>TOTAL</b>	<b>\$ 447,000</b>

**MISCELLANEOUS**

Investment Interest	14,000
Recyclable Materials Sales	8,000
Misc Rev	1,000
Appropriation from Fund Balance	85,000
<b>TOTAL</b>	<b>\$ 108,000.00</b>

<b>TOTAL UNRESTRICTED REVENUE</b>	<b>\$ 1,608,250</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>\$ 1,099,204</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,723,854</b>

<u>Parks and Recreation Fund</u>	
*Open Space Fees (Restricted for Parks)	1,000
ATM Lease	3,300
Interest on Investments	100
***Transfer from General Fund	0
Appropriation from P & R Fund Balance	8,100
<b>TOTAL PARKS &amp; RECREATION FUND</b>	<b>\$ 12,500</b>

<u>City Hall Reserve Fund</u>	
***Transfer from General Fund	25,000
Interest on Investments	200
<b>TOTAL CITY HALL RESERVE FUND</b>	<b>\$ 25,200</b>

<u>WATER/SEWER FUND</u>	
Sewer billing	387,000
Inspection Fees	500
Sewer Tap Fees	57,500
Interest on Investments	50
Liens & Assessments - sewer taps	250
***Transfer from Capacity Reserve Fund	5,000
Reimbursements	0
***Transfer from General Fund	30,000
Approp. From Retained Earnings	74,406
<b>TOTAL</b>	<b>\$ 554,706</b>

<u>Sewer Capacity Reserve Fund</u>	
Capacity Fees	12,000
Interest on Investment	500
<b>TOTAL</b>	<b>\$ 12,500</b>

<u>Water/Sewer Debt Service</u>	
***Sales Tax (transfer from Gen. Fund)	846,521
Interest on Investment	5,000
<b>TOTAL</b>	<b>\$ 851,521</b>

<b>WATER/SEWER FUND REVENUE</b>	<b>\$ 537,206</b>
<b>***OTHER FINANCING SOURCES</b>	<b>\$ 881,521</b>
<b>TOTAL WATER/SEWER FUND</b>	<b>\$ 1,418,727</b>

<b>TOTAL ALL REVENUES/ALL FUNDS</b>	<b>\$ 3,273,760</b>
<b>***TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 906,521</b>
<b>TOTAL ALL FINANCING SOURCES</b>	<b>\$ 4,180,281</b>

\* Restricted Funds

\*\* 75% restricted

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

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**WATER/SEWER FUND**

Salaries & Benefits	67,006
Technical, Contract and Legal Services	14,500
Billing and Treatment Charges	337,000
Utilities	46,000
Operations and Maintenance	52,050
Construction	15,500
Contingency	22,650
<b>TOTAL SEWER OPERATIONS</b>	<b>\$ 554,706</b>

**Sewer Capacity Reserve Fund**

Transfer to W/S Fund	5,000
Annual/Future Expenditures	7,500
<b>TOTAL SEWER CAPACITY RESERVE FUND</b>	<b>\$ 12,500</b>

**Water/Sewer Debt Service**

Sewer Dept Payment	851,521
<b>TOTAL WATER/SEWER DEBT SERVICE</b>	<b>\$ 851,521</b>

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**TOTAL WATER/SEWER FUND** **\$ 1,418,727**

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**TOTAL ALL EXPENDITURES** **\$ 4,180,281**

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**City of Trinity  
2012 - 2013 Budget**

**REVENUE DETAIL**

**GENERAL FUND**

Account Number	Description	Budget
<b>POWELL BILL (restricted for streets and sidewalks)</b>		
10-00-3000-300	Powell Bill	150,000
10-00-3000-380	Int. on Inv.Powell Bill	5,000
10-00-3000-610	Assessment Receipts	30,000
	Apprp From PB Fund Bal	120,254
<b>TOTAL RESTRICTED</b>		<b>\$ 305,254</b>
<b>AD VALOREM TAXES</b>		
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)	6,100
10-00-3120-100	Discount on Taxes	(5,300)
10-00-3130-100	Int. on Taxes	1,300
<b>TOTAL</b>		<b>\$ 496,100</b>
<b>SALES TAXES (75% restricted for sewer projects)</b>		
10-00-3231-100	Sales Tax (Art 39)	350,000
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	283,000
	<b>RESTRICTED</b>	<b>806,250</b>
	<b>UNRESTRICTED</b>	<b>268,750</b>
<b>TOTAL</b>		<b>1,075,000</b>
<b>OTHER TAXES</b>		
10-00-3236-100	Solid Waste Disposal	1,000
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
<b>TOTAL</b>		<b>\$ 292,500</b>
<b>FEES and ASSESSMENTS</b>		
10-00-3345-400	Fees/Permits	8,300
10-00-3450-401	Inspection Fees	500
10-00-3832-500	Solid Waste Collection Fees	438,000
10-00-3832-600	Assessments & Liens (non-PB eligible)	200
<b>TOTAL</b>		<b>\$ 447,000</b>
<b>MISCELLANEOUS</b>		
10-00-3831-800	Investment Interest	14,000
10-00-3832-501	Recyclable Materials Sales	8,000
10-00-3840-000	Misc Rev	1,000
10-00-3990-900	Fund Balance Appropriation	85,000
<b>TOTAL</b>		<b>\$ 108,000</b>
<b>TOTAL UNRESTRICTED REVENUES</b>		<b>\$ 1,612,350</b>
<b>TOTAL RESTRICTED REVENUES</b>		<b>\$ 1,111,504</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$ 2,723,854</b>

General Fund Revenue Detail  
City of Trinity Annual Budget  
2012- 2013

**City of Trinity  
2012 - 2013 Budget**

**EXPENDITURE DETAIL**

**GENERAL FUND**

**Governing Board**

Account Number	Description	Budget
10-00-4110-121	Salaries	14,400
10-00-4110-181	FICA	1,200
10-00-4110-192	Professional Services	24,500
10-00-4110-260	Materials & Supplies	1,300
10-00-4110-290	Special Events	1,500
10-00-4110-310	Travel/Training	2,500
10-00-4110-450	Ins. General Liability	7,300
10-00-4110-491	Dues & Subscriptions	8,200
10-00-4110-499	Contributions	2,000
10-00-4110-693	Randolph County Elections	0
	<b>TOTAL</b>	<b>\$ 62,900</b>

**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  
2012 - 2013 Budget

**EXPENDITURE DETAIL**

**GENERAL FUND**

**ADMINISTRATION**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
10-00-4120-121	Salaries Full-time	156,000
10-00-4120-127	Salaries Intern/Temporary	2,000
10-00-4120-181	FICA	12,250
10-00-4120-182	Retirement	12,560
10-00-4120-183	Group Insurance	36,216
10-00-4120-186	Workman Compensation	8,500
10-00-4120-189	Unemployment	13,530
10-00-4120-191	Professional Services	4,500
10-00-4120-251	Vehicles/Fuel	9,000
10-00-4120-253	Vehicles/Parts	3,000
10-00-4120-254	Vehicles/Maintenance	3,000
10-00-4120-260	Materials & Supplies	7,000
10-00-4120-290	Furniture	2,000
10-00-4120-310	Travel/Training	4,000
10-00-4120-321	Telephone	8,100
10-00-4120-322	Internet/Road Runner	1,500
10-00-4120-325	Postage	5,000
10-00-4120-329	Information Technology	10,000
10-00-4120-331	Utilities	15,000
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	8,000
10-00-4120-450	Insurance/ General Liability	2,000
10-00-4120-451	Insurance/Property	8,500
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	5,000
10-00-4120-510	Capital Outlay	3,000

**TOTAL** \$ **353,456**

**City of Trinity  
2012 - 2013 Budget**

**EXPENDITURE DETAIL**

**Explanation of Expenditures**

Salaries Full-time	Administrative staff (four full-time employees).
Salaries Intern/Temporary	Temporary employee or intern.
FICA	Payroll withholding (employer's portion: 7.65%).
Retirement	Match for employee retirement payments (7.85%).
Group Insurance	Health, dental, life, short-term disability insurance for City employees.
Unemployment	Unemployment Compensation
Workman Compensation	Coverage for City employees.
Professional Services	Contract services, computer services, administrative consultants, inhouse training.
Vehicles/Fuel	Fuel costs for City owned vehicles.
Vehicles/Parts	Cost of parts for repair of City owned vehicles.
Vehicle/Maintenance	Maintenance of City owned vehicles.
Materials & Supplies	Office supplies (disposable).
Furniture	Desks, chairs, tables, book cases, file cabinets, lamps.
Travel/Training	Education and training for employees; professional seminars, conferences.
Telephone	Phones (land line and mobile) and fax.
Internet/Road Runner	Cable Internet services.
Postage	Correspondence, minutes and agenda packets, rezoning notifications.
Information Technology	Web hosting; domain name registration; custom site design; software licenses and subscriptions; custom software programming.
Utilities	Electricity, heating oil, natural gas, water service for City buildings.
Equipment Repair & Maint.	Office equipment repair & maintenance agreements.
Advertising	Legal and administrative; non-zoning public hearings
Newsletter	Production costs (two issues/year) including postage.
Leases	Copier, postage machine.
Insurance/General Liability	Coverage for City as entity and employees.
Insurance/Property	Building and contents coverage (City property); pump stations.
Insurance/Vehicle	Insurance premiums for City vehicles.
Insurance/Bond	For Mayor, Council members and staff.
Blanket Bond	For City officials and employees.
Dues & Subscriptions	Professional organizations and periodicals.
Equipment	Electronic equipment.
Capital Outlay	Capital equipment purchases.

City of Trinity  
2012 - 2013 Budget

**EXPENDITURE DETAIL**

**GENERAL FUND**

**FINANCE**

Account Number	Description	Budget
10-00-4130-191	Professional Services	22,928
10-00-4130-260	Office Supplies	100
10-00-4130-630	Tax collection Fees	10,000
	<b>TOTAL</b>	<b>\$ 33,028</b>

**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  
2012 - 2013 Budget**

**EXPENDITURE DETAIL**

**GENERAL FUND**

**PLANNING and ZONING**

Account Number	Description	Budget
10-00-4191-121	Salaries	50,000
10-00-4191-181	FICA	3,900
10-00-4191-182	Retirement	4,000
10-00-4191-183	Group Insurance	9,054
10-00-4191-190	Professional Services	15,000
10-00-4191-192	Professional - Legal	3,000
10-00-4191-260	Materials & Supplies	1,500
10-00-4191-310	Travel/Training	2,000
10-00-4191-430	Leases	6,000
10-00-4191-391	Advertising	1,500
10-00-4191-440	Computer Services	500
<b>TOTAL</b>		<b>\$ 96,454</b>

**Explanation of Expenditures**

Salaries	Planning Department salaries - 2 full time.
FICA	Payroll withholding (employer's portion: 7.65%).
Retirement	Match for employee retirement payments (7.85%).
Group Insurance	Health, dental, life, short-term disability insurance for city employees.
Professional Services	Contracted services for technical services such as development plan reviews; development of site, master, and small area plans; ordinance development and revision; feasibility studies; grant development.
Professional- Legal	Code enforcement (legal process).
Materials & Supplies	Printer Supplies (ink & paper) for maps, code enforcement software updates.
Travel/Training	Education and training; professional conferences and seminars.
Leases	Map & Scanner Copier Lease
Computer Services	GIS data acquisition.

**City of Trinity  
2012 - 2013 Budget**

**EXPENDITURE DETAIL**

**GENERAL FUND**

**PUBLIC BUILDINGS**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
10-00-4194-194	Technical/Engineering	500
10-00-4194-210	Cleaning & Non-office Supplies	2,500
10-00-4194-240	Supplies	950
10-00-4194-359	Repair and Maintenance	6,000
10-00-4194-410	Facilities Rental	13,700
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	15,000
<b>TOTAL</b>		<b>\$ 44,250</b>

**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  
2012 - 2013 Budget**

**EXPENDITURE DETAIL**

**GENERAL FUND**

**PUBLIC SAFETY**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
10-10-4210-260	Animal Control Supplies	250
10-10-4210-693	Animal Control Annual Contract	13,975
10-10-4220-693	Supplies	250
10-10-4220-693	Law Enforcement/Contract	50,500
10-10-4220-260	Fire Inspections/Contract	10,180
<b>TOTAL</b>		<b>\$ 75,155</b>

**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**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
10-20-4500-121	Salaries	26,650
10-20-4500-181	Fica	2,050
10-20-4500-182	Retirement	2,100
10-20-4500-183	Group Insurance	9,054
10-20-4500-194	Professional Services	12,000
10-20-4500-591	Fiscal Year Expenditures	253,400
<b>TOTAL</b>		<b>\$ 305,254</b>

**Explanation of Expenditures**

Professional Services	Road design, inspections, contract services for road maintenance.
Fiscal Year Expenditures	Roadway repairs and construction, bike paths, snow removal, roads to pump stations.
Salaries	Partial Salaries 3 FT Employees
Fica	Payroll withholding (employer's portion:7.65%)
Retirement	Match roe employee retirement omits (7.85%)
Group Insurance	Coverage for City Employees

**City of Trinity  
2012 - 2013 Budget**

**EXPENDITURE DETAIL**

**GENERAL FUND**

**PUBLIC WORKS/STREETS**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
10-20-4510-241	Signage	4,000
10-20-4510-260	Materials/Supplies	2,000
10-20-4510-331	Street Lighting	72,000
10-20-4510-430	Equipment Lease	3,000
10-20-4510-491	MPO Membership	4,000
10-20-4510-550	Capital Outlay	9,000
10-20-4510-600	Contracted Services	4,000
<b>TOTAL</b>		<b>\$ 98,000</b>

**Explanation of Expenditures**

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

**GENERAL FUND**

**PUBLIC WORKS/SANITATION**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
10-20-4512-199	Billing Fees	35,000
10-20-4512-200	Tipping Fees	65,000
10-20-4512-260	Materials/Supplies (Sanitation)	1,000
10-20-4512-261	Materials/Supplies (Public Works)	1,500
10-20-4512-443	Contract Services	315,000
10-20-4512-444	City Haul	20,000
10-20-4512-550	Capital Outlay	4,000
<b>TOTAL</b>		<b>\$ 441,500</b>

**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  
2012 - 2013 Budget**

**EXPENDITURE DETAIL**

**GENERAL FUND**

**PUBLIC WORKS/STORMWATER**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
10-20-4511-121	Salaries	50,100
10-20-4511-181	FICA	3,900
10-20-4511-182	Retirement	4,000
10-20-4511-183	Group Insurance	9,054
10-20-4511-260	Materials/Supplies	3,000
10-20-4511-310	Travel/Training	1,500
10-20-4511-430	Rental Equipment	12,000
10-20-4511-600	Contracted Services	6,300
10-20-4511-550	Capital Outlay	5,000
<b>TOTAL</b>		<b>\$ 94,854</b>

**Explanation of Expenditures**

Salaries	Salaries - (shared w/sewer).
FICA	Payroll withholding (employer's portion: 7.65%).
Retirement	Match for employee retirement payments (7.85%).
Group Insurance	Health, dental, life, short-term disability insurance for city employees.
Materials/Supplies	Supplies for water quality monitoring and activities.
Travel/Training	Education and training; professional conferences and seminars.
Rental Equipment	Rental equip truck/backhoe and other equip. as needed
Contracted Services	Stormwater inspections/engineering services, illicit discharge detection and elimination, public education.
Capital Outlay	Capital equipment purchases.

**GENERAL FUND**

**ECONOMIC DEVELOPMENT**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
10-40-4920-299	Miscellaneous Expenditure	15,500
10-40-4920-491	EDC Allocation	5,000
<b>TOTAL</b>		<b>\$ 20,500</b>

**Explanation of Expenditures**

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

**City of Trinity  
2012 - 2013 Budget**

**EXPENDITURE DETAIL**

**GENERAL FUND**

**SPECIAL ALLOCATIONS**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
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	25,982
10-80-9810-991	Contingency	51,000
<b>TOTAL</b>		<b>\$ 106,982</b>

**Explanation of Expenditures**

Archdale Library Contributions	\$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**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
10-80-9220-983	City Hall Reserve Fund	25,000
10-91-9200-900	Transfer to W/S Fund	30,000
10-60-9140-700	W/S Debt Service Fund.	851,521
10-00-3990-900	Fund Balance Appropriation to Capital Projects General	85,000

**TOTAL \$ 991,521**

**Explanation of Expenditures**

W/S Debt Service	75% of sales tax revenue to pay debt on Sewer Phases 2 - 4 and portion of upgrade and expansion of Thomasville wastewater treatment plant.
Sewer Fund (Operations)	To Balance Fund Expenditures
City Hall Reserve Fund	Savings for future City Hall.
General Fund Appropriation	Future use for General Fund Capital Projects

**City of Trinity  
2012 - 2013 Budget**

**EXPENDITURE DETAIL**

**GENERAL FUND**

**SPECIAL ALLOCATIONS**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
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	25,982
10-80-9810-991	Contingency	51,000
<b>TOTAL</b>		<b>\$ 106,982</b>

**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**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
10-80-9220-983	City Hall Reserve Fund	25,000
	Transfer to W/S Fund	30,000
10-60-9140-700	W/S Debt Service Fund.	851,521
	Transfer to Capital Projects	85,000
<b>TOTAL</b>		<b>\$ 991,521</b>

**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  
2012 - 2013 Budget**

**CITY HALL RESERVE FUND**

**REVENUES**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
10-00-3980-980	Transfer from General Fund	25,000
10-00-3980-800	Interest on Investments	200
<b>TOTAL</b>		<b>\$ 25,200</b>

**EXPENDITURES**

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

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**Explanation of Expenditures**

Annual/Future Expenditures	Savings for future City Hall
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**City of Trinity  
2012 - 2013 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	0
20-80-3613-800	Interest on Investments	100
20-80-3990-900	Appropriation from Fund Balance	8,100
<b>TOTAL</b>		<b>\$ 12,500</b>

**EXPENDITURES**

Account Number	Description	Budget
20-80-4521-570	Restricted for parkland development	1,000
20-80-4521-260	Materials & Supplies	1,500
20-80-4521-331	Utilities	1,500
20-80-4521-443	Contracted Services	1,000
20-80-4521-580	Recreation	5,000
20-80-4521-499	Donations	2,500
<b>TOTAL</b>		<b>12,500</b>

**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
Donations	Provision of Community Events (receipt-reimbursement)

**City of Trinity  
2012 - 2013 Budget**

**WATER/SEWER FUND**

**REVENUES**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
62-91-3710-500	Sewer Billing	387,000
62-91-3711-530	Inspection Fees	500
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	5,000
62-91-3992-890	Reimbursements	0
62-91-3990-980	Approp. - Retained Earnings	74,406
62-91-3980-981	*Transfer from General Fund	30,000
<b>TOTAL</b>		<b>\$ 554,706</b>

**EXPENDITURES**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
62-91-7140-121	Salaries	50,052
62-91-7140-181	FICA	3,900
62-91-7140-182	Retirement	4,000
62-91-7140-183	Group Insurance	9,054
62-91-7140-192	Legal Services	1,500
62-91-7140-194	Technical & Contract Services	13,000
62-91-7140-199	Billing Fees	17,000
62-91-7140-260	Materials and Supplies	8,000
62-91-7140-331	Utilities	46,000
62-91-7140-332	Fuel Oil & Gnerator Maintenance	4,000
62-91-7140-335	Consumption Charges	320,000
62-91-7140-352	Pump/Meter Station Maintenance	10,000
62-91-7140-359	Sewer ROW Maintenance	3,000
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	12,000
62-91-7140-991	Contingency	22,650
<b>TOTAL</b>		<b>554,706</b>

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**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.
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	12,000
63-91-3831-800	Interest on Investment	500
<b>TOTAL</b>		<b>\$ 12,500</b>

**EXPENDITURES**

Account Number	Description	Budget
63-91-9200-980	Transfer to W/S Fund	5,000
63-91-9200-599	Annual/Future Expenditures	7,500
<b>TOTAL</b>		<b>\$ 12,500</b>

**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)	806,250
	Approp. From Sales Tax	40,271
	Retained Earnings	
<b>TOTAL</b>		<b>\$ 851,521</b>

**EXPENDITURES**

Account Number	Description	Budget
30-60-9100-750	T-Ville WWTP Upgrade	422,063
30-60-9100-751	Phase 2 Sewer Debt Payment	100,913
30-60-9200-752	Phase 3 Sewer. Debt Payment	258,640
	Phase 4-A Contract 1 Stimulus	52,571
30-60-9100-591	Future Expenditures	17,334
<b>TOTAL</b>		<b>\$ 851,521</b>

**Explanation of Expenditures**

T-Ville WWTP Upgrade	2012: Payment 5 of 20.
Phase 2 Sewer Debt Payment	Debt Payment
Phase 3 Sewer. Debt Payment	Debt Payment
Phase 4-A Sewer Debt Payment	Stimulus Debt Payment
Future Expenditures	Future debt payments.



A	B	C	D	E	F	G	H	I	J	K	L
Account Description	2013 Proposed Budget	2012 Proposed Budget	Variance	2011 Budget	Variance	% Variance	2010 Actual	2009 Actual	2008 Actual	2007 Actual	
<b>32 OTHER TAXES</b>											
33 Solid Waste Disposal	1,000	1,000	0	0	0	0%	1,060	12,968	10,948	10,790	
34 Natural Gas Excise	12,500	12,500	0	12,375	0	0%	13,786	172,156	177,829	169,865	
35 Electricity Franchise	190,000	190,000	0	167,000	0	0%	183,233	42,047	38,098	34,026	
36 Telecommunications	35,000	35,000	0	39,775	0	0%	40,270	58,818	61,564	29,824	
37 Local Video Programming	54,000	54,000	0	55,850	0	0%	57,434	285,989	288,739	244,505	
<b>TOTAL OTHER TAXES</b>	<b>292,500</b>	<b>292,500</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>0%</b>	<b>295,783</b>				
<b>39 FEES and ASSESSMENTS</b>											
41 Fees/Permits	8,300	10,000	-1,700	4,500	(1,700)	-17%	6,344	7,085	6,255	12,342	
42 Inspection Fees	500	500	0	4,000	0	0%	3,651	1,177	2,914	0	
43 Solid Waste Collection Fees	438,000	448,000	-10,000	243,000	(10,000)	-2%	1,621	3,760	960	1,914	
44 Assessments & Liens (non-PB eligible)	200	500	-300	1,000	(300)	-60%				29,047	
45			0		0					43,303	
<b>TOTAL FEES</b>	<b>447,000</b>	<b>459,000</b>	<b>(12,000)</b>	<b>252,500</b>	<b>(12,000)</b>	<b>-3%</b>	<b>11,616</b>	<b>12,023</b>	<b>10,129</b>	<b>43,303</b>	
<b>47 MISCELLANEOUS</b>											
48 Investment Interest	14,000	30,500	-16,500	41,000	(16,500)	-54%	49,350	98,185	263,787	316,786	
49 Recyclable Materials Sales	8,000	8,000	0	0	0	0.000%	29,352	4,914	26,420	1,803	
50 Misc Rev	1,000	1,000	0	500	0	100%					
51			0	60,500	0						
52			0	102,000	(16,500)	-61%	78,702	103,099	290,207	318,589	
<b>TOTAL MISCELLANEOUS</b>	<b>23,000</b>	<b>39,500</b>	<b>(16,500)</b>	<b>102,000</b>	<b>(16,500)</b>	<b>-61%</b>	<b>78,702</b>	<b>103,099</b>	<b>290,207</b>	<b>318,589</b>	
<b>54 GENERAL FUND BALANCE APPROPRIATION</b>											
55 Parks & Recreation Fund		0	0	238,000	0	-100%					
56 Solid Waste		0	0	212,000	0	-100%					
57 App From Fund Balance	85,000		85,000								
58 Water/Sewer Fund		0	0		0						
59 General Fund Operations		0	0	450,000	85,000	-100%					
<b>TOTAL FUND BALANCE APPR</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>	<b>450,000</b>	<b>85,000</b>	<b>-100%</b>					
<b>62 TOTAL GENERAL FUND</b>	<b>2,723,854</b>	<b>2,542,100</b>	<b>181,754</b>	<b>2,916,525</b>	<b>(192,671)</b>	<b>-13%</b>	<b>2,683,551</b>	<b>2,246,107</b>	<b>2,666,013</b>	<b>2,608,910</b>	





	A	B	C	D	E	F	G	H	I	J	K	L
Account Description	2013 Proposed Budget		2012 Proposed Budget	Variance		2011 Budget	Variance	% Variance	2010 Actual	2009 Actual	2008 Actual	2007 Actual
118 ALL FUNDS												
119												
120	TOTAL REVENUES	3,314,031	3,321,650	(7,619)	0%	3,474,425	(152,775)	-4%	3,179,016	2,567,195	2,817,592	2,787,545
121												
122	*TOTAL OTHER FINANCING SRCS	866,250	1,040,400	(174,150)	-17%	1,078,750	(38,350)	-4%	818,051	1,386,526	938,636	0
123												
124	TOTAL ALL FINANCING SOURCES	4,180,281	4,362,050	(181,769)	-4%	4,553,175	(191,125)	-4%	3,997,067	3,953,821	3,756,228	2,787,545

	A	B	C	D	E	G	H	I	J	K
1	CITY OF TRINITY									
2	2012 - 2013 BUDGET									
3	EXPENDITURES									
4	Account Description	Notes	2012-2013	2012 Budget	Variance		2011 Actual	2010 Actual	2009 Actual	2008 Actual
5	<b>GENERAL FUND</b>									
6	<b>GOVERNING BOARD</b>									
7	Salaries		14,400	20,000	(5,600)	-28%	19,200	20,250	22,500	23,300
8	FICA		1,200	1,550	(350)	-23%	1,469	1,549	1,721	1,782
9	Professional Services		24,500	24,500	0	0%	12,797	13,422	12,929	14,673
10	Materials & Supplies		1,300	1,200	100	8%	875	583	563	1,037
11	Special Events		1,500	2,000	(500)	-25%	756	915	2,564	1,383
12	Travel/Training		2,500	4,000	(1,500)	-38%	1,757	1,649	2,526	3,484
13	Ins. General Liability		7,300	6,700	600	9%	6,003	5,249	5,991	6,437
14	Dues & Subscriptions		8,200	8,200	0	0%	7,951	7,720	7,732	7,453
15	Contributions		2,000	2,000	0	0%	2,500	3,000	1,500	2,110
16	RC Elections		0	10,700	(10,700)	-100%	0	3,443	0	4,056
17	<b>TOTAL GOVERNING BOARD</b>		<b>62,900</b>	<b>80,850</b>	<b>(17,950)</b>	<b>-22%</b>		<b>57,781</b>	<b>58,026</b>	<b>65,716</b>

	A	B	C	D	E	G	H	I	J	K
Account Description	Notes	2012-2013	2012 Budget	Variance		Actual	Actual	Actual	Actual	Actual
19										
20	<b>ADMINISTRATION</b>									
21	Salaries Full-time	156,000	200,000	(44,000)	-22%	190,409	185,030	178,910	142,613	
22	Salaries Intern/Temporary	2,000	5,000	(3,000)	-60%	0	1,280	1,815	5,414	
23	FICA	12,250	15,400	(3,150)	-20%	14,566	14,252	13,826	11,021	
24	Retirement	12,560	15,750	(3,190)	-20%	13,938	10,676	9,693	7,723	
25	Group Insurance	36,216	36,150	66	0%	35,496	30,577	29,163	19,774	
26	Unemployment	13,530								
27	Workman Compensation	8,500	8,125	375	5%	5,352	1,099	1,106	891	
28	Professional Services	4,500	4,500	0	0%	4,456	3,798	6,862	1,165	
29	Vehicles/Fuel	9,000	5,250	3,750	71%	2,169	1,278	961	1,006	
30	Vehicles/Parts	3,000	3,000	0	0%	287	718	787	555	
31	Vehicles/Maintenance	3,000	5,000	(2,000)	-40%	564	479	491	780	
32	Materials & Supplies	7,000	8,450	(1,450)	-17%	5,693	7,109	8,244	7,889	
33	Furniture	2,000	2,000	0	0%	1,220	0	4,569	1,940	
34	Travel/Training	4,000	4,000	0	0%	1,264	2,990	4,960	3,014	
35	Telephone	8,100	8,000	100	1%	5,523	5,067	4,424	3,480	
36	Internet/Road Runner	1,500	1,500	0	0%	1,259	1,259	1,259	1,199	
37	Postage	5,000	5,000	0	0%	3,362	2,479	2,306	2,650	
38	Info. Technology	10,000	12,000	(2,000)	-17%	9,154	7,535	10,205	7,650	
39	Utilities	15,000	13,000	2,000	15%	10,151	9,742	7,368	4,073	
40	Equipment Repair & Maint.	1,500	1,500	0	0%	100	628	159	220	
41	Advertising	1,000	1,000	0	0%	378	918	863	1,984	
42	Newsletter	5,000	5,000	0	0%	4,150	2,710	3,654	3,801	
43	Leases	8,000	6,500	1,500	23%	5,044	5,050	4,976	4,225	
44	Insurance/General Liability	2,000	1,475	525	36%	1,172	925	910	796	
45	Insurance/Property	8,500	7,950	550	7%	5,075	2,737	4,259	3,114	
46	Insurance/Vehicle	2,000	2,000	0	0%	1,025	716	911	906	
47	Insurance/Bond	2,000	2,000	0	0%	1,330	1,504	1,175	1,187	
48	Blanket Bond	500	500	0	0%	404	390	312	500	
49	Dues & Subscriptions	1,800	1,800	0	0%	1,526	1,422	1,538	1,698	
50	Equipment	5,000	6,000	(1,000)	-17%	3,488	1,011	8,539	6,964	
51	Capital Outlay	3,000	5,000	(2,000)	-40%	1,025	3,660	1,850	1,744	
52				(10,784)	-3%				1,452	
53	<b>TOTAL ADMINISTRATION</b>	<b>353,456</b>	<b>392,850</b>	<b>(39,394)</b>	<b>-10%</b>		<b>307,035</b>	<b>316,096</b>	<b>251,428</b>	







	A	B	C	D	E	G	H	I	J	K
	Account Description	Notes	2012-2013	2012 Budget	Variance		2011 Actual	2010 Actual	2009 Actual	2008 Actual
87										
88	<b>PUBLIC SAFETY</b>									
89	Animal Control Materials/Supplies		250	250	0	0%	0	0	0	0
90	Animal Control Annual Contract		13,975	14,700	(725)	-5%	14,605	15,190	16,748	31,174
91	Supplies		250	250	0	0%	0	0	0	0
92	Fire Inspections/Contract Services		10,180	10,180	0	0%	10,176	10,176	10,176	9,600
93	Law Enforcement/Contract Services		50,500	50,500	0	0%	43,787	43,112	42,728	42,462
94	<b>TOTAL PUBLIC SAFETY</b>		<b>75,155</b>	<b>75,880</b>	<b>(725)</b>	<b>-1%</b>		<b>68,478</b>	<b>69,652</b>	<b>83,236</b>

	A	B	C	D	E	G	H	I	J	K
Account Description	Notes	2012-2013	2012 Budget	Variance		Actual	Actual	Actual	Actual	Actual
95										
96	<b>POWELL BILL</b>									
97	Professional Services	12,000	6,000	6,000	100%	47	6,540	31,929	63,476	
98	Fiscal/Future Year Expenditures	253,400	190,500	62,900	33%	466	27,840	195,568	62,481	
99	Salaries	26,650	0	26,650	265%					
100	Fica	2,050	0	2,050	21%					
101	Retirement	2,100		2,100	21%					
102	Group Insurance	9,054		9,054	90%		490,826	34,765		
103	Transfer to Projects									
104	<b>TOTAL POWELL BILL</b>	<b>305,254</b>	<b>196,500</b>	<b>108,754</b>	<b>55%</b>		<b>525,206</b>	<b>262,263</b>	<b>125,958</b>	

A	B	C	D	E	G	H	I	J	K
Account Description	Notes	2012-2013	2012 Budget	Variance		2011 Actual	2010 Actual	2009 Actual	2008 Actual
105									
106	<b>PUBLIC WORKS/STREETS</b>								
107	Signage	4,000	4,000	0	0%	847	1,253	2,786	3,198
108	Materials/Supplies	2,000	2,000	0	0%	468	1,170	220	143
109	Streetlights	72,000	50,000	22,000	44%	45,248	41,809	36,770	26,922
110	MPO Membership	4,000	3,300	700	21%	2,604	1,906	1,587	1,221
111	Equipment Lease	3,000		3,000					
112	Contracted Services	4,000	4,000	0	0%	660	3,685	3,655	18,983
113	Capital Outlay	9,000	16,000	(7,000)	-44%	12,722			
114	Contracted Services			0			22,475	20,407	21,651
115	Stormwater			0					15,307
116	<b>TOTAL PUBLIC WORKS/Streets</b>	<b>98,000</b>	<b>79,300</b>	<b>18,700</b>	<b>24%</b>	<b>62,548</b>	<b>72,297</b>	<b>65,424</b>	<b>87,426</b>

	A	B	C	D	E	G	H	I	J	K
Account Description	Notes	2012-2013	2012 Budget	Variance		2011 Actual	2010 Actual	2009 Actual	2008 Actual	
117										
118	<b>PUBLIC WORKS/STORMWATER</b>									
119	Salaries	50,100	49,750	350	1%	52,148	49,965	31,616		
120	FICA	3,900	3,850	50	1%	3,989	3,822	2,419		
121	Retirement	4,000	3,975	25	1%	3,817	2,882	212		
122	Group Insurance	9,054	9,050	4	0%	8,874	7,656	4,432		
123	Materials/Supplies	3,000	3,000	0	0%	23	337	994		
124	Travel/Training	1,500	1,500	0	0%	1,001	1,287	993		
125	Rental Equipment	12,000	0	12,000	120%					
126	Capital Outlay	5,000	30,000	(25,000)	-83%	0	8,460	0		
127	Contracted Services	6,300	5,000	1,300	26%	9,979	10,831	19,493		
128	<b>TOTAL PUBLIC WORKS/Stormwater</b>	<b>94,854</b>	<b>106,125</b>	<b>(11,271)</b>	<b>-11%</b>	<b>79,830</b>	<b>85,240</b>	<b>60,159</b>	<b>0</b>	

	A	B	C	D	E	G	H	I	J	K
Account Description	Notes	2012-2013	2012 Budget	Variance		2011 Actual	2010 Actual	2009 Actual	2008 Actual	
129										
130	<b>PUBLIC WORKS/SANITATION</b>									
131	Billing Fees	35,000	35,000	0	0%	12,656				
132	Tipping Fees	65,000	60,000	5,000	8%	27,754				
133	Contract Serv. Garbage/Recycle	315,000	385,000	(20,000)	-6%	194,975				
134	City Haul	20,000	0	20,000						
135	Materials/Supplies (Sanitation)	1,000	2,000	(1,000)	-50%	0				
136	Materials/Supplies (Public Works)	1,500	0	1,500						
137	Capital Outlay	4,000	4,000	0	0%	229,448				
138	<b>TOTAL PUBLIC WORKS /Sanitation</b>	<b>441,500</b>	<b>436,000</b>	<b>5,500</b>	<b>1%</b>	<b>0</b>	<b>0</b>	<b>7,305</b>	<b>0</b>	
139										
140										
141	<b>ECONOMIC DEVELOPMENT</b>									
142	Miscellaneous Expenditure	15,500	25,500	(10,000)	-39%	500	500	500	30,225	
143	EDC Allocation	5,000	5,000	0	0%	5,000	3,000	3,000	2,500	
144	<b>TOTAL ECONOMIC DEV.</b>	<b>20,500</b>	<b>30,500</b>	<b>(10,000)</b>	<b>-33%</b>	<b>5,500</b>	<b>3,500</b>	<b>3,500</b>	<b>32,725</b>	
145										
146	<b>SPECIAL APPROPRIATIONS</b>									
147	Archdale Library Contributions	5,000	5,000	0	0%	5,000	5,000	5,000	25,000	
148	Archdale-Trinity Family YMCA	20,000	20,000	0	0%	20,000	20,000	20,000	20,000	
149	Archdale/Trinity Chamber	5,000	5,000	0	0%	5,000	5,000	5,000	7,625	
150	Randolph County Seniors	25,982	12,495	13,487	108%	12,000	9,975	9,975	9,510	
151	Contingency	51,000	42,500	8,500	20%					
152										
153	<b>TOTAL SPECIAL APPROPS.</b>	<b>106,982</b>	<b>84,995</b>	<b>21,987</b>	<b>26%</b>	<b>42,000</b>	<b>39,975</b>	<b>39,975</b>	<b>62,135</b>	

	A	B	C	D	E	G	H	I	J	K
Account Description	Notes	2012-2013	2012 Budget	Variance		Actual	Actual	Actual	Actual	Actual
154										
155	<b>GENERAL FUND TRANSFERS</b>									
156	Transfer to Parks & Rec. Fund	0	189,450	(189,450)	-100%	24,502	25,000	30,397		
157	Transfer to City Hall Reserve Fund	25,000	25,000	0	0%	0	0	0		
158	Transfer to W/S Fund (Operations)	30,000	30,000	0	0%	0	0	0		
159	Transfer to W/S Debt Service Fund	851,521	793,950	57,571	7%	807,750	793,051	850,318	917,268	
160	Transfer to Trinity-Fund- Sewer-Project			0			25,000		0	
161	Transf. to Capital Projects			85,000						
162	Transfer to Sewer Capacity Fee			0						
163	Transfer to Local Sewer-Project			0						
164	<b>TOTAL TRANSFERS</b>	<b>991,521</b>	<b>1,038,400</b>	<b>(46,879)</b>	<b>-5%</b>	<b>832,252</b>	<b>843,051</b>	<b>880,715</b>	<b>917,268</b>	

	A	B	C	D	E	G	H	I	J	K
	Account Description	Notes	2012-2013	2012 Budget	Variance		2011 Actual	2010 Actual	2009 Actual	2008 Actual
165										
166	<b>TOTAL GENERAL FUND</b>		2,723,854	2,757,925	(34,071.00)	-1%		2,196,453	1,980,205	1,778,008

A	B	C	D	E	G	H	I	J	K
Account Description	Notes	2012-2013	2012 Budget Powell Bill	Variance		2011 Actual	2010 Actual	2009 Actual	2008 Actual
167				305,254.00		-6%			
<b>168 PARKS &amp; RECREATION FUND</b>									
169	Materials & Supplies	1,500	1,000	500	50%		16	0	
170	Utilities	1,500	1,000	500	50%		516	0	
171	Contracted Services	1,000	1,000	0	0%		0	0	
172	(RESTRICTED) Park Land	1,000	1,000	0	0%		0	0	
173	Recreation Programs	5,000	5,000	0	0%		2,939	0	
174	Donations	2,500	2,500	0	0%			0	
175		0	475,000	(475,000)	-100%				
176	<b>TOTAL P&amp;R Fund</b>	<b>12,500</b>	<b>486,500</b>	<b>(474,000)</b>	<b>-97%</b>		<b>3,471</b>	<b>0</b>	<b>0</b>







## CITY OF TRINITY FY 2012-2013 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, 2012, and ending June 30, 2013, in accordance with the chart of accounts heretofore established for this City:

Governing Board	\$ 62,900
Administration	353,456
Finance	33,028
Planning and Zoning	96,454
Governmental Buildings	44,250
Public Safety	75,155
(Law Enforcement)	
(Fire Inspections)	
(Animal Control)	
Public Works Streets	98,000
Public Works Stormwater	94,854
Public Works Sanitation	441,500
Economic Development	20,500
Special Appropriations	106,982
(A-T Chamber of Commerce)	\$ 5,000
(Library)	5,000
(Randolph County Seniors)	25,985
(Archdale-Trinity Family YMCA)	20,000
(Contingency)	51,000
Powell Bill Funds	305,254
Transfers to Other Funds	991,521
<b>TOTAL</b>	<b>\$ 2,723,854</b>

**Section 2.** It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013:

Current Year's Real Property Taxes	\$ 450,000
Current Year's Motor Vehicle Taxes	40,000
Prior Years' Real Property Taxes	4,000

Prior Years' Motor Vehicle Taxes	6,100
Penalties and Interest on Taxes	1,300
Discount on Taxes	-5,300
Powell Bill Funds	150,000
Interest on Powell Bill Funds	5,000
Appropriation from PB Fund Balance	120,254
Street Assessment Receipts	30,000
Franchise, Utilities Taxes	292,500
Charges for Current Services	454,800
Sales Tax	1,075,000
Other Revenues	1,200
Interest on Investments	14,000
Fund Balance Appropriation	<u>85,000</u>
<b>TOTAL</b>	<b>\$ 2,723,854</b>

**Section 3.** The following amounts are hereby appropriated in the City Hall Reserve Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013 in accordance with the chart of accounts approved for the City:

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

**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, 2012, and ending June 30, 2013:

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

**Section 5.** The following amounts are hereby appropriated in the Parks & Recreation Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013 in accordance with the chart of accounts approved for the City:

Restricted for Park Land Development	\$ 1,000
Materials & Supplies	\$ 1,500
Utilities	\$ 1,500
Contracted Services	\$ 1,000
Recreation	\$ 5,000
Donations	<u>\$ 2,500</u>
<b>TOTAL</b>	<b>\$ 12,500</b>

**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, 2012, and ending June 30, 2013:

Open Space Fees	\$ 1,000
ATM Lease	\$ 3,300
Interest on Investments	\$ 100
Appropriation from P & R Fund Balance	<u>\$ 8,100</u>
<b>TOTAL</b>	<b>\$ 12,500</b>

**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, 2012, and ending June 30, 2013, in accordance with the chart of accounts heretofore approved for the City:

Salaries & Benefits	\$ 67,006
Technical and Legal Services	14,500
Billing Fees and Treatment Charges	337,000
Utilities	46,000
Operations and Maintenance	64,000
Construction	3,550
Contingency	<u>22,650</u>
<b>TOTAL</b>	<b>\$ 554,706</b>

**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, 2012, and ending June 30, 2013:

Billing Receipts	\$ 387,000
Inspection Fees	500
Tap Fees	57,500
Interest on Investments	50
Liens and Assessments	250
Transfer from Capacity Reserve Fund	5,000
Transfer from General Fund	30,000
Appropriation from Sales Tax Retained Earnings	<u>74,406</u>
<b>TOTAL</b>	<b>\$ 554,706</b>

**Section 9.** The following amounts are hereby appropriated in the Sewer Capacity Reserve Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013, in accordance with the chart of accounts heretofore approved for the City:

Transfer to Water/Sewer Fund	\$ 5,000
Annual/Future Expenditures	<u>7,500</u>
<b>TOTAL</b>	<b>\$ 12,500</b>

**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, 2012, and ending June 30, 2013:

Capacity Fees	\$ 12,000
Interest on Investment	<u>500</u>
<b>TOTAL</b>	<b>\$ 12,500</b>

**Section 11.** The following amounts are hereby appropriated in the Water/Sewer Debt Service Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013 in accordance with the chart of accounts approved for the City:

T'ville Wastewater Treatment Plant Upgrade	\$ 422,063
Debt Payment Phase 2	\$ 100,913
Debt Payment Phase 3	\$ 258,640
Phase 4-A (Stimulus)	\$ 52,571
Future Proj. Bond Anticipation Notes	\$ 17,334
<b>TOTAL</b>	<b>\$ 851,521</b>

**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, 2012, and ending June 30, 2013:

Transfer from General Fund	\$ 806,250
Interest on Investment	\$ 5,000
Appropriate from Sales Tax Reserves	\$ 40,271
<b>TOTAL</b>	<b>\$ 851,521</b>

**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, 2012. The vote was recorded as \_\_\_\_\_ yes, \_\_\_\_\_ no, with \_\_\_\_\_ absent.

\_\_\_\_\_  
Carlton Boyles, Mayor

Attest:

\_\_\_\_\_  
Lori Hunt, Assistant City Clerk