



FISCAL YEAR  
2018-2019  
**BUDGET**

Adopted  
June 11, 2018

**Mayor**  
Jesse Hill

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

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

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



**CITY OF TRINITY**  
**BUDGET**  
**2018-2019**

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CITY OF TRINITY  
**BUDGET**  
2018 - 2019

**PREPARATION SCHEDULE**

Proposed Budget prepared by the City Manager	May 4, 2018 May 11, 2018
Proposed Budget finalized by the City Manager	May 11, 2018
Preparation of Budget Documents	May 4, 2018 May 11, 2018
Proposed Budget submitted to City Council	May 11, 2018
Publish Notice of Budget Public Hearing	June 1, 2018
Public Hearing on Proposed Budget	June 11, 2018
City Council adoption of Budget	June 11, 2018



## **City Manager's Budget Message**

June 11, 2018

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

In accordance with North Carolina General Statute §159 – 11, I respectfully submit for your review and consideration the proposed budget for the City of Trinity for Fiscal Year 2018 – 2019

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

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

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

The proposed budget is \$5,204,484. The budget is balanced with revenue from ad valorem tax, sales tax, telecommunications and local video programming receipts, state distributed Powell Bill funding which is restricted to road improvements, receipts from street assessments, receipts from the sale of recyclable materials, solid waste collection fees, development and inspection fees, lease receipts from the State Employees Credit Union for the ATM installed in the parking lot, and appropriations from the General Fund.

It also includes an appropriation from the Sewer Sales Tax Fund's Retained Earnings to subsidize debt payments.

For the fourteenth consecutive year, this budget includes the dedication of seventy-five percent (75%) of the City's projected sales tax revenue to pay debt service on completed sewer projects, Trinity's share of the upgrade and expansion of Thomasville's wastewater treatment plant and additional sewer projects as may be approved by the City Council. Approximately 42.7% of the budget relates directly to expanding and operating Trinity's sewer system.



## **Expenditures**

### **GENERAL FUND**

The proposed 2018-2019 General Fund Budget is \$2,928,375 compared to the current year budget of \$2,808,725 represents an increase of 4.26 percent.

This overall increase for the General Fund is shown in the following factors:

1. The changes are listed below:

Governing Board	\$ (4,825)
Administration	\$ 32,250
Finance	\$ 4,060
Planning/Zoning	\$ (16,235)
Public Buildings	\$ (2,048)
Powell Bill	\$ (200)
Public Safety (Animal Control)	\$ (6,963)
Public Works/Streets	\$ 12,100
Public Works/Sanitation	\$ 0
Public Works/Stormwater	\$ (8,920)
Special Appropriations	\$ 2,401
Contingency	\$ 61,480
General fund Transfers	\$ 45,150
<b>Total</b>	<b>\$ 118,250</b>

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

### **Sewer Fund**

The following amounts are hereby appropriated in the Sewer Fund for the operation of the sewer utilities for the fiscal year beginning July 1, 2018, and ending June 30, 2019, in accordance with the chart of accounts heretofore approved for the City:

Salaries & Benefits	\$ 125,650
(Salaries)	
(FICA)	
(Retirement)	
(Group Insurance)	
Worker's Comp	\$ 4,000
Travel Training	\$ 3,000
Technical and Legal Services	\$ 26,500

Billing Fees and Treatment Charges	\$ 471,500
Utilities	\$ 100,000
Materials & Supplies	\$ 20,000
Operations and Maintenance	\$ 13,000
Contract Repairs	\$ 45,000
Sewer Tap Expense	\$ 16,000
Tap Fee Refunds	\$ 2,000
Capital Construction	\$ 1,000
Capital Outlay	\$ 10,000
Contingency	\$ <u>53,000</u>

**SUB-TOTAL** **\$ 890,650**

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

**Sewer Sales Tax Appropriation** **\$ 424,155.00**

**Sales Tax Transfer** **\$1,044,900.00**

**Total Debt Payments** **\$ 1,283,405**

**Total Water/Sewer Operations** **\$ 2,174,055**  
**Sewer Connection Fee Reserve**

Annual Future Expenditures \$ 31,000  
Transfer to W/Sewer Future Asset Reserve \$ 17,334

**Total Sewer Connection Fee Reserves** **\$ 48,334**

**Total Sewer Fund** **\$ 2,222,389**

**REVENUES**  
General Fund

**TAXES and FEES**

Revenue projections are based on historical data and financial forecasts provided by City staff, Randolph County Tax Department, and the North Carolina League of Municipalities. It also takes into consideration proposed changes that may be made at the state level that may have a negative impact on municipal budgets.

**Ad Valorem Taxes**

The property tax rate for fiscal year 2018-2019 is proposed to remain at the current \$.10 per one hundred dollars (\$100) of property value. The budgeted ad valorem revenue, \$537,725, represents and is based on the total valuation of property for the purposes of taxation, with a collection rate of (95 %), the deduction of tax discounts, and the general economic environment.

**Other taxes and fees**

The State levies a \$2 per-ton “tipping tax” on municipal solid waste and construction and demolition debris that is deposited in a landfill in the state or transferred at a transfer station for disposal outside the state. Proceeds to cities are distributed at 18.75 percent on a per capita basis for solid waste management programs and services.

The Solid Waste Disposal is budgeted at \$4,500.00 in this budget.

Sales Tax Revenue is budgeted at 4.52% greater than the current budget. Current Year projected collections were considered along with information provided by the NC League of Municipalities in determining the 2018-2019-year projections.

Other taxes represent an increase of approximately 1.25 %.

**Miscellaneous Fees and Assessments**

Revenues generated from this category include Fees and Permits, Inspection Fees, Solid Waste Collection Fees, Interest Investment, Recyclable Materials Sales, and Miscellaneous Revenues. Total Revenues for this item total \$466,500.00. Revenues in this section remain neutral with little change in projection over the current year budget.

**Powell Bill**

These state distributed monies are restricted to road work, sidewalks, and related items that meet the Powell Bill eligibility requirements for work completed on city-maintained streets located within the City Limits. Revenues in this section remain neutral with little change in projection over the current year budget.

Expenditures in the 2018-2019 Budget of \$235,800 compared to the current year budget differentiates only \$200.00. This slight differential indicates that the City has expended the reserves per the state rules relating to the amount funds that may be kept in reserve.

As the state moves forward this amount is also subject to change. Should changes be needed in this department they will be presented to the City Council for approval and changes reflected through Budget Amendments. All funding in this department is made by Powell Bill funds received by the state in the current year budget and from the balance of funds in the Powell Bill Fund Balance. No dollars are expended from any other revenue category in the General Fund.

The street assessment receipts reflect the payments of assessment charges. Collections are ongoing for assessments associated with the Carriage House Circle, and Turnpike Industrial Park Road Improvement Projects.

### **Fund Balance Appropriated**

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

### **Investment Interest**

There is no change in the projected investment interest for the proposed 2018-2019 budget over the current year collection projections. The budgeted amount is 6,000 and reflects the current financial environment, percentages available for government investment at the time this proposed budget was prepared, and projected actual collection in the current budget year.

### **Parks and Recreation**

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

### **City Hall Reserve**

An annual transfer in the amount of \$50,000.00 from General Fund is placed in this reserve account as a means to save funds for a future City Hall.

## **SEWER FUND**

### **Annual Operations**

Trinity's sewer system consists of eighty (80) plus miles of underground sewer pipe and eleven (11) pump stations. The system serves residential customers, commercial customers, Wheatmore High School, Trinity High, Braxton Craven and Trinity Elementary school. There are some new residential users due to the completion of Phase 5, Bellawood Phase 1, Infill development. Future growth estimates are also included in the proposed budget.

The proposed budget for this fund reflects a 5% rate increase in sewer treatment charges and will increase the current rate from \$11.61 per one thousand gallons or a minimum bill of \$23.21, to \$12.19 per one thousand gallons or a minimum bill of \$24.37 for 0 to 2,000 gallons for residents inside the city limits whose sewer charges are based on water usage. This is an increase of \$.58 per one thousand gallons or \$1.16 for sewer charges for usage of 0 to 2000 gallons.

The sewer flat rate will increase from \$46.42 per month to \$48.74 per month and indicates an increase of 2.21 per month.

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

**Sewer Fund Revenues total 2,222,389.** These revenues include the projected revenue increase received from the 5% increase in rates, the 75% sales tax transfer from General Fund, an appropriation from Sewer Sales Tax Reserves, sewer tap fees, and interest on investments.

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

#### **Sewer Connection Fee Reserve Fund**

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

### **CONCLUSION**

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

A public hearing is scheduled for Monday, June 11, 2018. The budget may be adopted immediately following the public hearing or any time prior to July 1, 2018.

A copy of this budget will be filed with the City Clerk and will be available for inspection at City Hall. Notice of submission of this budget and the public hearing was provided to the media as required by law. A copy of this budget will be available on the City's web site and at the Archdale Public Library to facilitate its examination by our citizens.

In closing, I would like to express my sincere thanks and appreciation to the City Council. I also want to thank Lisa Beam for her role, dedication, and assistance in preparing this budget. To City Clerk, Annette deRuyter, Planning Director, Marc Allred, Interim Public Works Director Jonathan Cranford and his department, and Darien Comer thank you all for your help and input in preparing this budget.

Respectfully Submitted,

Debbie Hinson  
City Manager /Finance Director

**City of Trinity**  
**2018 - 2019 Budget**  
**REVENUE SUMMARY**

**GENERAL FUND**

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

Powell Bill	150,000
Int. on Investments	600
Assessment Receipts	20,000
App. From Powell Bill Fund Bal	65,200

<b>*TOTAL</b>	<b>\$ 235,800</b>
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**AD VALOREM TAXES**

Ad Valorem Taxes	536,125
Int. on Taxes	1,600

<b>TOTAL</b>	<b>\$ 537,725</b>
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**SALES TAXES (75% restricted for sewer projects)**

Sales Tax (Art 39)	410,700
1/2 Sale Tax (Art 40)	334,500
1/2 Sales Tax (Art 42)	203,800
1/2 Sales Tax (Art 44)	104,500
Article 44/Medicaid Swap - Hold Harmless	339,700

<b>**TOTAL</b>	<b>\$ 1,393,200</b>
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**OTHER TAXES**

Solid Waste Disposal	4,500
Natural Gas Excise	4,050
Electricity Franchise	232,300
Telecommunications	14,700
Local Video Programming	39,600

<b>TOTAL</b>	<b>\$ 295,150</b>
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**FEES and ASSESSMENTS**

Fees/Permits	10,000
Inspection Fees	0
Solid Waste Collection Fees	450,000
Assessments & Liens (non-PB eligible)	0

<b>TOTAL</b>	<b>\$ 460,000</b>
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**MISCELLANEOUS**

Investment Interest	6,000
Recyclable Materials Sales	0
Misc Rev	500
Appropriation from Fund Balance	0

<b>TOTAL</b>	<b>\$ 6,500</b>
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<b>TOTAL UNRESTRICTED REVENUE</b>	<b>\$ 1,647,675</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>\$ 1,280,700</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,928,375</b>

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

<u>City Hall Reserve Fund</u>		
***Transfer from General Fund		50,000
Interest on Investments		20
<b>TOTAL CITY HALL RESERVE FUND</b>	<b>\$</b>	<b>50,020</b>

<u>WATER/SEWER FUND</u>		
Sewer billing		683,000
Inspection Fees		0
Sewer Tap Fees		20,000
Interest on Investments		2,000
Liens & Assessments - sewer taps		0
Sales Tax Tranfer to GF		1,044,900
Reimbursements		0
***Transfer from General Fund		0
Approp. From Retained Earnings		424,155
<b>TOTAL</b>	<b>\$</b>	<b>2,174,055</b>

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

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

<b>WATER/SEWER FUND REVENUE</b>	<b>\$</b>	<b>736,000</b>
<b>***OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>1,486,389</b>
<b>TOTAL WATER/SEWER FUND</b>	<b>\$</b>	<b>2,222,389</b>

<b>TOTAL ALL REVENUES/ALL FUNDS</b>	<b>\$</b>	<b>3,668,095</b>
<b>***TOTAL OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>1,536,389</b>
<b>TOTAL ALL FINANCING SOURCES</b>	<b>\$</b>	<b>5,204,484</b>

\* Restricted Funds

\*\* 75% restricted

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



**City of Trinity**  
**2018-2019 Budget**  
**EXPENDITURE SUMMARY**

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<u><b>GENERAL FUND</b></u>	
Governing Board	63,700
Administration	411,050
Finance	35,160
Planning/Zoning/Code Enforcement	89,897
Public Buildings	82,247
Public Safety	82,085
Public Works/Streets & Streetlighting	142,050
Public Works/Stormwater	83,780
Public Works/Sanitation	455,700
Economic Development	11,000
Special Appropriations	141,006
<b>TOTAL GENERAL OPERATIONS</b>	<b>1,597,675</b>

<b>Powell Bill</b>	
Annual/Future Expenditures (RESTRICTED)	235,800
<b>TOTAL Powell Bill</b>	<b>235,800</b>

<b>Transfers to Other Funds</b>	
Transfers to Other Funds	1,094,900
<b>TOTAL Transfers to Other Funds</b>	<b>1,094,900</b>

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<b>TOTAL GENERAL FUND (excluding transfers)</b>	<b>\$ 1,833,475</b>
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<b>TOTAL GENERAL FUND (including transfers)</b>	<b>\$ 2,928,375</b>
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<u><b>Parks &amp; Recreation Fund</b></u>	
Park Land (RESTRICTED)	0
Materials and Supplies	100
Utilities	500
Contracted Services	250
Donations	1,350
Recreation	1,500
Park Project - Local Match for Grant	0
<b>TOTAL P&amp;R RESERVE FUND</b>	<b>\$ 3,700</b>

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<u><b>City Hall Reserve Fund</b></u>	
Annual/Future Expenditures	50,020
<b>TOTAL CITY HALL RESERVE FUND</b>	<b>\$ 50,020</b>

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**WATER/SEWER FUND**

Salaries & Benefits	129,650
Technical, Contract and Legal Services	26,500
Billing and Treatment Charges	471,500
Utilities	100,000
Operations and Maintenance	93,000
Construction	17,000
Contingency	53,000
<b>TOTAL SEWER OPERATIONS</b>	<b>\$ 890,650</b>

**Sewer Connection Reserve Fund**

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

**Water/Sewer Debt Service**

Sewer Dept Payment	1,283,405
<b>TOTAL WATER/SEWER DEBT SERVICE</b>	<b>\$ 1,283,405</b>

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<b>TOTAL WATER/SEWER FUND</b>	<b>\$ 2,222,389</b>
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<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 5,204,484</b>
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**City of Trinity  
2018- 2019 Budget**

**REVENUE DETAIL**

**GENERAL FUND**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
<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	600
10-00-3000-610	Assessment Receipts	20,000
	Apprp From PB Fund Bal	65,200
<b>TOTAL RESTRICTED</b>		<b>\$ 235,800</b>
<b>AD VALOREM TAXES</b>		
10-00-3100-003	Ad Valorem Taxes (current year)	490,000
10-00-3100-100	Ad Valorem Taxes (prior years)	2,000
10-00-3110-003	RC Vehicle Tax (current year)	50,000
10-00-3110-100	RC Vehicle Tax (prior years)	125
10-00-3120-100	Discount on Taxes	(6,000)
10-00-3130-100	Int. on Taxes	1,600
<b>TOTAL</b>		<b>\$ 537,725</b>
<b>SALES TAXES (75% restricted for sewer projects)</b>		
10-00-3231-100	Sales Tax (Art 39)	410,700
10-00-3232-100	1/2 Sale Tax (Art 40)	334,500
10-00-3233-100	1/2 Sales Tax (Art 42)	203,800
10-00-3234-100	1/2 Sales Tax (Art 44)	104,500
10-00-3235-100	Article 44 Hold Harmless	339,700
		<b>RESTRICTED 1,044,900</b>
		<b>UNRESTRICTED 348,300</b>
<b>TOTAL</b>		<b>1,393,200</b>
<b>OTHER TAXES</b>		
10-00-3236-100	Solid Waste Disposal	4,500
10-00-3324-200	Natural Gas Excise	4,050
10-00-3324-200	Electricity Franchise	232,300
10-00-3281-100	Telecommunications	14,700
10-00-3281-100	Local Video Programming	39,600
<b>TOTAL</b>		<b>\$ 295,150</b>
<b>FEES and ASSESSMENTS</b>		
10-00-3345-400	Fees/Permits	10,000
10-00-3450-401	Inspection Fees	0
10-00-3832-500	Solid Waste Collection Fees	450,000
10-00-3832-600	Assessments & Liens (non-PB eligible)	0
<b>TOTAL</b>		<b>\$ 460,000</b>
<b>MISCELLANEOUS</b>		
10-00-3831-800	Investment Interest	6,000
10-00-3832-501	Recyclable Materials Sales	0
10-00-3840-000	Misc. Rev	500
<b>TOTAL</b>		<b>\$ 6,500</b>
<b>TOTAL UNRESTRICTED REVENUES</b>		<b>\$ 1,647,675</b>
<b>TOTAL RESTRICTED REVENUES</b>		<b>\$ 1,280,700</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$ 2,928,375</b>

General Fund Revenue Detail  
City of Trinity Annual Budget  
2018-2019

**City of Trinity  
2018 - 2019 Budget**

**EXPENDITURE DETAIL**

**GENERAL FUND**

**Governing Board**

Account Number	Description	Budget
10-00-4110-121	Salaries	15,300
10-00-4110-181	FICA	1,000
10-00-4110-192	Professional Services	20,000
10-00-4110-260	Materials & Supplies	1,200
10-00-4110-290	Special Events	1,500
10-00-4110-310	Travel/Training	2,500
10-00-4110-450	Ins. General Liability	5,000
10-00-4110-491	Dues & Subscriptions	10,200
10-00-4110-499	Contributions	1,000
10-00-4110-693	Randolph County Elections	6,000
<b>TOTAL</b>		<b>\$ 63,700</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  
2018 - 2019 Budget**

**EXPENDITURE DETAIL**

**GENERAL FUND**

**ADMINISTRATION**

Account Number	Description	Budget
10-00-4120-121	Salaries Full-time	178,900
10-00-4120-127	Salaries Intern/Temporary	-
10-00-4120-181	FICA	13,800
10-00-4120-182	Retirement	14,000
10-00-4120-183	Group Insurance	48,000
10-00-4120-189	Unemployment	2,000
10-00-4120-186	Workman Compensation	3,250
10-00-4120-191	Professional Services	5,000
10-00-4120-251	Vehicles/Fuel	10,000
10-00-4120-253	Vehicles/Parts	3,500
10-00-4120-254	Vehicles/Maintenance	1,500
10-00-4120-260	Materials & Supplies	9,000
10-00-4120-290	Furniture	1,500
10-00-4120-310	Travel/Training	2,500
10-00-4120-321	Telephone/Internet	13,500
10-00-4120-322	Internet/Road Runner	-
10-00-4120-325	Postage	3,700
10-00-4120-329	Information Technology	34,000
10-00-4120-331	Utilities	20,000
10-00-4120-352	Equip. Repair & Maint.	1,000
10-00-4120-391	Advertising - Legal	1,000
10-00-4120-392	Newsletter	6,000
10-00-4120-430	Leases	15,000
10-00-4120-450	Insurance/ General Liability	2,800
10-00-4120-451	Insurance/Property	7,800
10-00-4120-452	Insurance/Vehicle	2,500
10-00-4120-454	Insurance/Bond	1,600
10-00-4120-455	Blanket Bond	1,000
10-00-4120-491	Dues & Subscriptions	1,200
10-00-4120-500	Equipment	5,000
10-00-4120-510	Capital Outlay	2,000

<b>TOTAL</b>	<b>\$</b>	<b>411,050</b>
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**City of Trinity  
2018 - 2019 Budget**

**EXPENDITURE DETAIL**

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

City of Trinity  
2018 - 2019 Budget

**EXPENDITURE DETAIL**

**GENERAL FUND**

**FINANCE**

Account Number	Description	Budget
10-00-4130-191	Professional Services	25,060
10-00-4130-260	Office Supplies	100
10-00-4130-630	Tax collection Fees	10,000
<b>TOTAL</b>		<b>\$ 35,160</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  
2018 - 2019 Budget**

**EXPENDITURE DETAIL**

**GENERAL FUND**

**PLANNING and ZONING**

Account Number	Description	Budget
10-00-4191-121	Salaries	42,700
10-00-4191-181	FICA	3,500
10-00-4191-182	Retirement	3,800
10-00-4191-183	Group Insurance	11,800
10-00-4191-190	Professional Services	7,700
10-00-4191-192	Professional - Legal	5,000
10-00-4191-260	Materials & Supplies	2,000
10-00-4191-310	Travel/Training	2,027
10-00-4191-391	Advertising	2,670
10-00-4191-430	Leases	7,300
10-00-4191-440	Computer Services	400
10-00-4191-510	Capital Outlay	1,000
<b>TOTAL</b>		<b>\$ 89,897</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 (6.67%).
Group Insurance	Health, dental, life, short-term disability insurance for city employees.
Professional Services	Code enforcement (legal process).
Professional- Legal	Attorney Fees. Contracted services for technical services such as development plan reviews; development of site, master, and small area plans; ordinance development and revision; feasibility studies; grant development.
Materials & Supplies	Printer Supplies (ink & paper) for maps, code enforcement software updates.
Travel/Training	Education and training; professional conferences and seminars.
Leases	Map & Scanner Copier Lease
Computer Services	GIS data acquisition.

**City of Trinity  
2018 - 2019 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	2,000
10-00-4194-240	Supplies	500
10-00-4194-359	Repair and Maintenance	5,000
10-00-4194-410	Facilities Rental	200
10-00-4194-441	Security Monitoring	1,800
10-00-4194-442	Pest Control	800
10-00-4194-443	Contract Services	5,000
10-00-4194-590	Capital Outlay	200
10-00-4194-600	Capital Projects	62,347
<b>TOTAL</b>		<b>\$ 78,347</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  
2018 - 2019 Budget**

**EXPENDITURE DETAIL**

**GENERAL FUND**

**PUBLIC SAFETY**

Account Number	Description	Budget
10-10-4210-260	Animal Control Supplies	-
10-10-4210-693	Animal Control Annual Contract	15,865
10-10-4220-693	Supplies	-
10-10-4220-260	Fire Inspections/Contract	10,120
10-10-4220-694	Law Enforcement/Contract	60,000
<b>TOTAL</b>		<b>\$ 85,985</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**

Account Number	Description	Budget
10-20-4500-121	Salaries	13,000
10-20-4500-181	Fica	1,000
10-20-4500-182	Retirement	800
10-20-4500-183	Group Insurance	1,000
10-20-4500-194	Professional Services	20,000
10-20-4500-591	Fiscal Year Expenditures	200,000
<b>TOTAL</b>		<b>\$ 235,800</b>

**Explanation of Expenditures**

Salaries	Partial Salaries 3 FT Employees
	Payroll withholding
Fica	(employer's portion:7.65%)
	Match roe employee
Retirement	retirement prmts (6.67%)
	Coverage for City Employees
Group Insurance	
Professional Services	Road design, inspections, contract services for road maintenance.
Fiscal Year Expenditures	Roadway repairs and construction, bike paths, snow removal, roads to pump stations.

City of Trinity  
2018 - 2019 Budget

**EXPENDITURE DETAIL**

**GENERAL FUND**

**PUBLIC WORKS/STREETS**

Account Number	Description	Budget
10-20-4510-186	Worker's Comp	4,000
10-20-4510-241	Signage	4,000
10-20-4510-260	Materials/Supplies	1,200
10-20-4510-331	Street Lighting	120,000
10-20-4510-430	Equipment Lease	2,850
10-20-4510-491	MPO Membership	2,500
10-20-4510-550	Capital Outlay	5,000
10-20-4510-600	Contracted Services	2,500
<b>TOTAL</b>		<b>\$ 142,050</b>

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**Explanation of Expenditures**

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

**City of Trinity  
2018 - 2019 Budget**

**EXPENDITURE DETAIL**

**GENERAL FUND**

**PUBLIC WORKS/SANITATION**

Account Number	Description	Budget
10-20-4512-199	Billing Fees	35,000
10-20-4512-200	Tipping Fees	75,000
10-20-4512-260	Materials/Supplies (Sanitation)	200
10-20-4512-261	Materials/Supplies (Public Works)	3,500
10-20-4512-443	Contract Services	320,000
10-20-4512-444	City Haul	20,000
10-20-4512-550	Capital Outlay	2,000
<b>TOTAL</b>		<b>\$ 455,700</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  
2018 - 2019 Budget**

**EXPENDITURE DETAIL**

**GENERAL FUND**

**PUBLIC WORKS/STORMWATER**

Account Number	Description	Budget
10-20-4511-121	Salaries	45,000
10-20-4511-181	FICA	3,600
10-20-4511-182	Retirement	3,800
10-20-4511-183	Group Insurance	11,800
10-20-4511-260	Materials/Supplies	400
10-20-4511-310	Travel/Training	2,500
10-20-4511-430	Rental Equipment	1,500
10-20-4511-550	Capital Outlay	4,730
10-20-4511-600	Contracted Services	10,450
<b>TOTAL</b>		<b>\$ 83,780</b>

**Explanation of Expenditures**

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

**GENERAL FUND**

**ECONOMIC DEVELOPMENT**

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

**Explanation of Expenditures**

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

**City of Trinity  
2018 - 2019 Budget**

**EXPENDITURE DETAIL**

**GENERAL FUND**

**SPECIAL ALLOCATIONS**

Account Number	Description	Budget
10-80-9810-611	Archdale Library Contributions	5,000
10-80-9810-697	Archdale-Trinity Family YMCA	-
10-80-9810-698	Archdale/Trinity Chamber	5,000
10-80-9810-699	Randolph County Seniors	16,006
10-80-9810-991	Contingency	115,000
<b>TOTAL</b>		<b>\$ 141,006</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**

Account Number	Description	Budget
10-80-9220-983	City Hall Reserve Fund	50,000
	Transfer to W/S Fund	-
10-60-9140-700	Transfer to Sewer Debt	1,044,900
	Transfer to Capital Projects	-
<b>TOTAL</b>		<b>\$ 1,094,900</b>

**Explanation of Expenditures**

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



**City of Trinity  
2018-2019 Budget**

**CITY HALL RESERVE FUND**

**REVENUES**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
10-00-3980-980	Transfer from General Fund	50,000
10-00-3980-800	Interest on Investments	20
<b>TOTAL</b>		<b>\$ 50,020</b>

**EXPENDITURES**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
10-80-9810-992	Annual/Future Expenditures	50,020
<b>TOTAL</b>		<b>\$ 50,020</b>

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**Explanation of Expenditures**

10-80-9810-992	Annual/Future Expenditures
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**City of Trinity  
2018 - 2019 Budget**

**PARKS AND RECREATION FUND**

**REVENUES**

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

**EXPENDITURES**

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

**Explanation of Expenditures**

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

**City of Trinity  
2018 - 2019 Budget**

**WATER/SEWER FUND**

**REVENUES**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
62-91-3710-500	Sewer Billing	683,000
62-91-3711-530	Inspection Fees	-
62-91-3713-520	Sewer Tap Fees	20,000
62-91-3831-800	Interest on Investments	2,000
62-91-3832-631	Liens & Assessments - sewer taps	-
62-91-3980-982	Sales Tax Transfer from GF	1,044,900
62-91-3992-890	Reimbursements	-
62-91-3990-980	Approp. - Retained Earnings	424,155
62-91-3980-981	*Transfer from General Fund	-
<b>TOTAL</b>		<b>\$ 2,174,055</b>

**EXPENDITURES**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
62-91-7140-121	Salaries	88,500
62-91-7140-181	FICA	6,775
62-91-7140-182	Retirement	6,900
62-91-7140-183	Group Insurance	23,475
62-91-7140-186	Worker's Comp	4,000
62-91-7140-192	Legal Services	4,000
62-91-7140-194	Technical & Contract Services	22,500
62-91-7140-199	Billing Fees	25,000
62-91-7140-260	Materials and Supplies	20,000
62-91-7140-310	Travel Training	3,000
62-91-7140-331	Utilities	100,000
62-91-7140-332	Fuel Oil & Generator Maintenance	3,000
62-91-7140-335	Consumption Charges	446,500
62-91-7140-352	Pump/Meter Station Maintenance	10,000
62-91-7140-360	Sewer Tap Expense	16,000
62-91-7140-441	Pump Station Inspection/Monitoring	-
62-91-7140-443	Sewer Tap Refund	2,000
62-91-7140-500	Capital Construction	1,000
62-91-7140-550	Capital Outlay	10,000
62-91-7140-600	Contract Repairs	45,000
62-91-7140-991	Contingency	53,000
<b>TOTAL</b>		<b>890,650</b>

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

**SEWER CONNECTION RESERVE FUND**  
**REVENUES**

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

**EXPENDITURES**

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

**EXPENDITURES**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
62-91-7140-750	T-Ville WWTP Upgrade	498,168
62-91-7140-751	Phase 2 Sewer Debt Payment	100,957
62-91-7140-752	Phase 3 Sewer. Debt Payment	258,520
62-91-7140-758	Phase 4	224,594
62-91-7140-759	AARA Stimulus	52,571
62-91-7140-760	Phase 5 Sewer BAN	148,595
<b>TOTAL</b>		<b>\$ 1,283,405</b>

**Explanation of Expenditures**

T-Ville WWTP Upgrade	Debt Payment
Phase 2 Sewer Debt Payment	Debt Payment
Phase 3 Sewer. Debt Payment	Debt Payment
Phase 4Sewer Debt Payment	Debt Payment
AARA Stimulus	Debt Payment
Phase 5 Sewer Debt Payment	Debt Payment

	A	B	C	D	E	F	G	H	I	M
1	CITY OF TRINITY									
2	2018-2019 BUDGET									
3	EXPENDITURES									
4	Account Description	Notes	2018-2019 Proposed Budget	2017-2018 Estimated Ending Exp.	2017-2018	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
5	GENERAL FUND									
6										
7	GOVERNING BOARD									
8	Salaries		15,300	13,000	15,300	12,900	14,700	16,750	17,375	16,200
9	Fica		1,000	1,000	1,175	987	1,125	1,282	1,329	1,239
10	Professional Services		20,000	15,000	25,000	9,352	12,898	24,595	16,800	18,865
11	Materials & Supplies		1,200	1,200	1,200	1,005	358	1,292	1,779	1,251
12	Special Events		1,500	1,300	1,500	1,484	797	945	526	854
13	Travel/Training		2,500	500	2,500	190	1,154	40	5,362	1,124
14	Ins. General Liability		5,000	5,000	5,000	5,568	6,045	5,498	5,686	5,551
15	Dues & Subscriptions		10,200	9,850	9,850	9,638	9,362	9,058	8,613	8,091
16	Contributions		1,000	0	1,000	0	0	200	146	50
17	RC Elections		6,000	0	6,000	0	5,485	0	2,624	
18	TOTAL GOVERNING BOARD		63,700	46,850	68,525	41,124	51,924	59,660	60,240	53,225



	A	B	C	D	E	F	G	H	I	M
	Account Description	Notes	2018-2019 Proposed Budget	2017-2018 Estimated Ending Exp.	2017-2018	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
4										
19										
20	ADMINISTRATION									
21	Salaries Full-time		178,900	164,900	160,400	156,904	135,287	136,669	138,918	136,534
22	FICA		13,800	12,550	12,300	11,893	9,868	9,443	10,221	10,445
23	Retirement		14,000	12,500	12,500	10,767	8,538	8,835	8,526	7,600
24	Group Insurance		48,000	48,000	48,000	44,496	35,816	26,925	41,101	30,920
25	Workman Compensation		3,250	6,500	6,500	3,693	4,350	5,856	4,015	5,356
26	Unemployment		2,000	3,000	3,000	587	0	0	1,985	0
27	Professional Services		5,000	4,000	5,000	3,697	3,842	4,033	6,758	4,744
28	Vehicles/Fuel		10,000	9,000	9,000	7,665	6,344	5,140	5,455	4,730
29	Vehicles/Parts		3,500	3,500	3,500	2,822	2,201	2,553	793	1,158
30	Vehicles/Maintenance		1,500	1,500	1,500	1,187	388	2,768	592	686
31	Materials & Supplies		9,000	9,000	9,000	4,541	6,035	5,977	6,733	6,326
32	Furniture		1,500	500	1,500	160	2,084	312	310	0
33	Travel/Training		2,500	2,000	2,500	2,555	693	935	624	249
34	Telephone/Internet		13,500	12,000	7,200	8,576	8,626	8,733	8,675	7,089
35	Internet/Road-Runner			0		2,160	1,918	1,070	1,171	1,154
36	Postage		3,700	3,700	3,700	2,218	3,090	3,339	2,855	3,237
37	Info. Technology		34,000	31,500	31,500	30,463	30,239	12,254	11,184	9,889
38	Utilities		20,000	18,000	18,000	12,430	11,415	12,058	12,842	12,039
39	Equipment Repair & Maint.		1,000	1,000	1,000	0	0	0	90	0
40	Advertising		1,000	1,000	1,000	510	541	1,140	1,663	956
41	Newsletter		6,000	6,000	6,000	4,886	4,872	3,994	2,608	3,915
42	Leases		15,000	14,600	12,500	12,168	11,366	8,984	8,102	7,915
43	Insurance/General Liability		2,800	1,400	1,400	1,282	1,137	1,679	1,672	1,674
44	Insurance/Property		7,800	8,500	8,500	8,236	7,859	7,845	6,650	7,255
45	Insurance/Vehicle		2,500	2,500	2,500	2,026	1,755	967	1,418	1,395
46	Insurance/Bond		1,600	1,600	1,600	1,054	1,504	1,054	1,504	1,504
47	Blanket Bond		1,000	1,000	1,000	412	650	100	460	460
48	Dues & Subscriptions		1,200	1,200	1,200	904	1,272	1,548	1,244	605
49	Equipment		5,000	1,000	5,000	1,040	0	836	900	3,239
50	Capital Outlay		2,000	0	2,000	0	0	0	0	0
51										
52	TOTAL ADMINISTRATION		411,050	381,950	378,800	339,332	301,690	275,087	289,069	271,074



[illegible]



	A	B	C	D	E	F	G	H	I	M
	Account Description	Notes	2018-2019 Proposed Budget	2017-2018 Estimated Ending Exp.	2017-2018	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
4	<b>PUBLIC BUILDINGS</b>									
77	Technical/Engineering		500	0	500	0	0	0	0	0
79	Cleaning & Non-office Supplies		2,000	2,000	2,000	1,742	1,172	1,531	1,465	2,355
80	Supplies		500	500	500	315	244	60	146	192
81	Repair and Maintenance		5,000	5,000	5,000	19,317	3,362	3,412	5,800	5,533
82	Facilities Rental		200	0	200	0	0	11,000	13,300	13,835
83	Security Monitoring		1,800	1,500	1,500	1,437	1,439	959	959	1,568
84	Pest Control		800	600	600	420	420	420	420	420
85	Contract Services		5,000	3,000	3,000	2,860	2,750	4,139	2,970	2,585
86	Capital Outlay		200	100	200	36	1,853	268,306	93	236
87	Capital Projects		66,247	18,500	70,795	0	0	0	0	0
88	<b>TOTAL PUBLIC BUILDINGS</b>		<b>82,247</b>	<b>31,200</b>	<b>84,295</b>	<b>26,127</b>	<b>11,240</b>	<b>289,827</b>	<b>25,153</b>	<b>26,724</b>

	A	B	C	D	E	F	G	H	I	M
	Account Description	Notes	2018-2019 Proposed Budget	2017-2018 Estimated Ending Exp.	2017-2018	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
4										
89										
90	<b>PUBLIC SAFETY</b>									
91	Animal Control Annual Contract		15,865	18,928	18,928	15,204	16,253	13,596	15,281	13,967
92	Supplies		0	0	0	0	0	200	0	0
93	Fire Inspections/Contract Services		10,120	10,120	10,120	10,176	10,176	10,176	10,176	10,176
94	Law Enforcement/Contract Services		56,100	56,100	60,000	52,400	48,148	45,922	45,292	44,533
95	<b>TOTAL PUBLIC SAFETY</b>		<b>82,085</b>	<b>85,148</b>	<b>89,048</b>	<b>77,780</b>	<b>74,577</b>	<b>69,894</b>	<b>70,749</b>	<b>68,676</b>

	A	B	C	D	E	F	G	H	I	M
	Account Description	Notes	2018-2019 Proposed Budget	2017-2018 Estimated Ending Exp.	2017-2018	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
4										
96										
97	POWELL BILL									
98	Professional Services		20,000	2,000	20,000	22,085	62,744	8,255	1,541	7,899
99	Fiscal/Future Year Expenditures		200,000	20,000	200,000	279,243	521,866	363,869	364,936	199,413
100	Salaries		13,000	2,000	13,000	8,470	350	0	9,820	7,800
101	Fica		1,000	200	800	648	268	0	709	0
102	Retirement		800	250	800	614	300	0	750	0
103	Group Insurance									
104	Transfer to Projects		1,000	200	1,000	0	600	0	557	0
105	TOTAL POWELL BILL		235,800	24,650	235,600	311,060	586,128	372,124	378,313	215,112



	A	B	C	D	E	F	G	H	I	M
	Account Description	Notes	2018-2019 Proposed Budget	2017-2018 Estimated Ending Exp.	2017-2018	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
106										
107	PUBLIC WORKS/STREETS									
108	Workers Comp		4,000	7,500	7,500	5,056	3,316	0	0	0
109	Signage		4,000	4,000	4,000	3,192	2,334	795	1,673	2,368
110	Materials/Supplies		1,200	500	1,200	160	727	0	3	20
111	Streetslights		120,000	104,400	104,400	81,096	79,738	79,303	77,772	65,224
112	Equipment Lease		2,850	500	2,850	0	0	0	236	0
113	MPO Membership		2,500	2,500	2,500	1,159	778	1,193	627	1,499
114	Capital Outlay		5,000	500	5,000	7,774	0	1,854	0	1,832
115	Contracted Services		2,500	500	2,500	0	1,252	3,990	6,592	780
116	Contracted Services									
117	Contract-Services-FEMA									
118	Stormwater								6,412	
119	TOTAL PUBLIC WORKS/Streets		142,050	112,900	129,950	98,437	88,145	87,135	93,315	71,723
120										
121	PUBLIC WORKS/STORMWATER									
122	Salaries		45,000	48,000	52,600	51,055	51,165	49,787	49,776	49,865
123	FICA		3,600	3,700	4,100	3,842	3,860	3,769	3,820	4,411
124	Retirement		3,800	3,800	4,000	3,716	3,347	3,520	3,463	3,887
125	Group Insurance		11,800	6,000	12,200	11,124	11,016	9,209	10,165	9,054
126	Materials/Supplies		400	100	1,000	0	184	0	120	0
127	Travel/Training		2,500	700	2,000	1,657	1,976	1,668	998	1,374
128	Rental Equipment		1,500	0	2,000	0	758	0	0	0
129	Capital Outlay		4,730	0	8,300	0	4,674	0	0	0
130	Contracted Services		10,450	9,400	6,500	5,500	5,500	2,294	14,005	6,207
131	TOTAL PUBLIC WORKS/ Stormwater		83,780	71,700	92,700	76,894	82,480	70,247	82,347	74,798
132										
133	PUBLIC WORKS/SANITATION									
134	Billing Fees		35,000	35,000	35,000	25,424	24,988	24,424	24,116	23,850
135	Tipping Fees		75,000	75,000	75,000	66,149	66,160	44,746	63,442	60,525
136	Materials/Supplies (Sanitation)		200	0	200	0	0	0	0	180
137	Materials/ Supplies (Public Works)		3,500	2,000	3,500	1,322	1,421	1,212	827	529
138	Contract Serv. Garbage/Recycle		320,000	320,000	320,000	299,704	301,452	293,344	269,859	315,311
139	City Haul		20,000	20,000	20,000	16,438	16,318	15,870	19,060	16,166
140	Capital Outlay		2,000	0	2,000	40	0	0	0	362
141	TOTAL PUBLIC WORKS /Sanitation		455,700	452,000	455,700	409,077	410,339	379,596	377,304	416,923

	A	B	C	D	E	F	G	H	I	M
	Account Description	Notes	2018-2019 Proposed Budget	2017-2018 Estimated Ending Exp.	2017-2018	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
4										
142										
143										
144	<b>ECONOMIC DEVELOPMENT</b>									
145	Miscellaneous Expenditure		5,000	0	5,000	0	0	4,375	0	500
146	EDC Allocation		6,000	5,000	5,000	5,000	0	1,750	5,000	5,000
147	<b>TOTAL ECONOMIC DEV.</b>		11,000	5,000	10,000	5,000	0	6,125	5,000	5,500
148										
149	<b>SPECIAL APPROPRIATIONS</b>									
150	Archdale Library Contributions		5,000	5,000	5,000	5,000	5,000	0	5,000	5,000
151	Archdale Trinity Family YMCA			0		20,000	20,000	20,000	20,000	20,000
152	Archdale/Trinity Chamber		5,000	5,000	5,000	5,000	0	0	5,000	5,000
153	Randolph County Seniors		16,006	13,605	13,605	12,701	11,042	17,356	17,832	25,982
154	Contingency		115,000	0	53,520	0	0	41,397	0	0
155										
156	<b>TOTAL SPECIAL APPROP.</b>		141,006	23,605	77,125	42,701	36,042	78,753	47,832	55,982

	A	B	C	D	E	F	G	H	I	M
	Account Description	Notes	2018-2019 Proposed Budget	2017-2018 Estimated Ending Exp.	2017-2018	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
4										
157										
158	GENERAL FUND TRANSFERS									
159	Transfer to Parks & Rec. Fund			0	0			0	0	0
160	Transfer to City Hall Reserve Fund		50,000	50,000	50,000	25,000	25,000	25,000	25,000	25,000
161	Transfer to W/S Fund (Operations)					0	0	0	832,748	0
162	Transfer to Sewer Debt Service Fund		1,044,900	999,750	999,750	885,825	825,000	0	718,918	815,761
163	Appropriate from Fund Balance									0
164										
165	Transfer to Sewer Capacity Fee									0
166										
167	TOTAL TRANSFERS		1,094,900	1,049,750	1,049,750	910,825	850,000	25,000	1,576,666	840,761
168										
169	TOTAL GENERAL FUND		2,928,375	2,416,563	2,808,725	2,462,622	2,618,261	1,856,572	3,130,608	2,189,739





[illegible]

	A	B	C	D	E	F	G	H	I	M
	Account Description	Notes	2018-2019 Proposed Budget	2017-2018 Estimated Ending Exp.	2017-2018	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
4	<b>WATER/SEWER FUND</b>									
186										
187										
188	<b>Annual Operations</b>									
189	Salaries		88,500	82,700	82,700	72,845	72,013	33,632	48,404	49,907
190	FICA		6,775	6,500	6,500	5,479	5,395	2,547	3,679	3,818
191	Retirement		6,900	6,400	6,400	5,268	3,876	2,378	3,422	3,364
192	Group Insurance		23,475	26,104	26,104	22,248	21,296	6,355	10,722	9,054
193	Workers Comp		4,000	5,600	5,600	5,056	3,315	0	0	0
194	Legal Services		4,000	1,000	1,000	0	0	594	400	415
195	Technical & Contract Services		22,500	22,500	22,500	4,290	2,255	10,504	2,705	21,383
196	Billing Fees		25,000	25,000	25,000	20,793	20,444	19,984	19,731	19,513
197	Materials and Supplies		20,000	12,000	12,000	8,631	10,314	9,398	6,835	1,322
198	Travel Training		3,000	2,000	2,000	1,195	695	0	0	0
199	Utilities		100,000	55,000	55,000	44,288	44,312	40,282	38,461	40,327
200	Fuel Oil & Generator Maintenance		3,000	2,500	2,500	2,276	2,182	0	4,837	2,535
201	Consumption Charges		446,500	425,000	425,000	423,988	414,173	336,488	334,070	286,046
202	Pump/Meter Stat. Maint.		10,000	7,500	7,500	6,235	5,628	4,967	10,728	8,988
203	Sewer-ROW Maintenance						0	0	0	0
204	Sewer Tap Expense		16,000	22,500	22,500	16,750	1,000	10,152	4,200	6,839
205	Pump Station Meter Calibration						0	7,958	7,280	9,623
206	ORC-Contract						0	12,000	11,500	6,000
207	Tap Fee Refunds		2,000	500	500	0	3,000	500	7,000	2,350
208	Capital Construction		1,000	500	500	0	0	0	0	0
209	Capital Outlay		10,000	37,000	37,000	42,370	306	0	0	0
210	Contract Repairs		45,000	75,000	75,000	8,254	7,062	19,024	32,144	3,156
211	Contingency		53,000	20,455	20,455	0	0	5,200	5,710	3,360
215										
216	<b>Water/Sewer Operations</b>		890,650	835,759	835,759	689,966	617,276	521,963	551,828	478,100
217										
218	Tville WWTP Upgrade		498,168	498,168	498,168	498,168	498,168	498,168	498,168	498,168
219	Sewer Phase 2		100,957	100,225	100,225	100,450	100,632	100,769	100,863	100,913
220	Sewer Phase 3		258,520	258,480	258,480	258,320	258,040	258,680	977,117	258,640
221	Sewer Phase 4		224,594	225,000	225,000	224,313	224,563	494,321	154,781	0
222	AARA Stimulus		52,571	52,571	52,571	52,571	52,571	52,571	52,571	52,571
223	Phase 5		148,595	149,065	149,065	149,500	278,236	66,587	0	0
224										
225	Debt Payments Total		1,283,405	1,283,509	1,283,509	1,283,322	1,412,210	1,471,096	1,783,500	910,292
226										
230	<b>TOTAL W/S OPERATIONS</b>		2,174,055	2,119,268	2,119,268	1,973,288	2,029,486	1,993,059	2,335,328	1,820,584
231										
232										
233										
234										
235	<b>SEWER CONNECTION RESERVE FUND</b>									
236	Annual/Future Expenditures		31,000	500	13,000	0	20,805	10	0	7,500
237	Transfer to W/S / Future Asset Reserves		17,334	17,334	17,334	17,334	17,334	0	0	0
238	<b>TOTAL SWR. CONN. RES. FUND</b>		48,334	17,834	30,334	17,334	38,139	10	0	7,500



	A	B	C	D	E	F	G	H	I	M
	Account Description	Notes	2018-2019 Proposed Budget	2017-2018 Estimated Ending Exp.	2017-2018	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
4										
239										
252	TOTAL W/S DEBT SERVICE			0	0	0	0	0	0	851,521
253										
254										
255	TOTAL WATER/SEWER FUND		2,222,389	2,137,102	2,149,602	1,990,622	2,067,625	1,993,069	2,335,328	2,679,605
256										
257	TOTAL ANNUAL BUDGET		5,204,484	4,605,775	5,012,047	4,479,987	4,713,215	3,850,911	5,467,134	4,895,402

	A	B	C	D	E	F	G	H	I
1									
2									
3									
4	Account Description	2018-2019 Proposed Budget	2017-2018 Est. Ending Revenues	2017-2018 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
5	6 GENERAL FUND								
7									
8	8 POWELL BILL								
9	9 Powell Bill	150,000	151,032	150,000	151,155	125,660	152,710	151,696	151,505
10	10 Int. on Inv. Powell Bill	600	600	600	612	1,487	1,763	1,799	2,452
11	11 Assessment Receipts	20,000	35,708	20,000	33,724	24,069	27,349	44,792	39,801
12	12 Apprp. From Powell Bill Fund Bal.	65,200		65,000	0	0	0	0	0
13									
14	TOTAL POWELL BILL	235,800	187,340	235,600	185,491	151,216	181,842	198,287	193,758
15									
16	AD VALOREM TAXES								
17	16 Ad Valorem Taxes (current year)	490,000	494,000	479,000	491,805	491,087	478,752	481,765	475,202
18	17 Ad Valorem Taxes (prior years)	2,000	2,600	2,000	1,791	8,248	2,608	3,981	4,069
19	18 RC Vehicle Tax (current year)	50,000	52,900	50,000	58,006	59,112	56,924	61,586	44,938
20	19 RC Vehicle Tax (prior years)	125	125	125	119	417	1,851	10,348	8,017
21	20 Discount on Taxes	(6,000)	(6,000)	(6,000)	(6,203)	(6,036)	(5,494)	(5,577)	(5,859)
22	21 Int. on Taxes	1,600	1,600	2,000	1,225	2,352	3,547	3,457	2,824
23	TOTAL AD VALOREM TAXES	537,125	545,225	527,125	546,743	555,180	538,188	555,560	529,191
24	SALES TAXES								
25	24 Sales Taxes								
26	25 1-cent Sales Tax (Art 39)	410,700	393,000	393,000	436,217	414,418	381,419	356,119	345,927
27	26 1/2-cent Sale Tax (Art 40)	334,500	320,000	320,000	333,169	324,057	307,391	280,438	275,796
28	27 1/2-cent Sales Tax (Art 42)	203,800	195,000	195,000	217,998	207,601	191,342	178,995	173,880
29	28 1/2-Sales Tax (Art 44)	100,500	100,000	100,000	121,064	206	124	264	937
30	29 Article 44/Medicaid Swap - Hold Harmless	339,700	325,000	325,000	363,455	343,568	327,018	294,513	291,140
31	TOTAL SALES TAX	1,393,200	1,333,000	1,333,000	1,471,903	1,289,850	1,207,294	1,110,329	1,087,680

A		B	C	D	E	F	G	H	I
		2018-2019 Proposed Budget	2017-2018 Est. Ending Revenues	2017-2018 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
4	Account Description								
32	OTHER TAXES								
33	Solid Waste Disposal	4,500	4,500	4,500	3,383	4,303	4,280	4,013	3,747
34	Natural Gas Excise	4,050	4,000	2,000	8,115	8,883	10,215	13,103	12,167
35	Electricity Franchise	232,300	230,000	230,000	240,113	245,596	245,336	218,658	205,367
36	Telecommunications	14,700	15,000	15,000	26,406	27,814	31,567	33,046	39,387
37	Local Video Programming	39,600	40,000	40,000	45,447	45,193	48,212	47,097	48,558
38	TOTAL OTHER TAXES	295,150	293,500	291,500	323,464	331,589	339,610	315,917	309,226
39									
40	FEES and ASSESSMENTS								
41	Fees/Permits	10,000	11,000	10,000	11,222	16,398	8,308	12,161	7,262
42	Inspection Fees		0		0	0	0	0	0
43	Solid Waste Collection Fees	450,000	450,000	430,000	462,677	465,812	462,397	458,483	441,890
44	Assessments & Liens (non-PB eligible)		0		0	0	0	0	0
45	TOTAL FEES	460,000	461,000	440,000	473,899	482,210	470,705	470,644	449,152
46									
47	MISCELLANEOUS								
48	Investment Interest	6,000	6,160	6,000	9,875	6,986	9,069	10,482	11,760
49	Recyclable Materials Sales	0	0	0	0	26	3,597	3,921	2,377
50	Misc Rev	500	1,087	500	1,574	3,350	3,433	5,819	3,153
51									
52	TOTAL MISCELLANEOUS	6,500	7,247	6,500	11,449	10,362	16,099	20,222	17,290
53									
54	GENERAL FUND BALANCE APPROPRIATION								
55	Parks & Recreation Fund								
56	Solid Waste								
57	Capital Projects								
58	Water/Sewer Debt								
59	Water/Sewer Fund								
60	General Fund Operations								
61	TOTAL FUND BALANCE APPR.								
62									
63	TOTAL GENERAL FUND	2,928,375	2,827,312	2,833,725	3,012,949	2,820,407	2,753,738	2,670,959	2,596,297





	A	B	C	D	E	F	G	H	I
		2018-2019 Proposed Budget	2017-2018 Est. Ending Revenues	2017-2018 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
4 Account Description									
81 WATER/SEWER FUND									
82									
83 Annual Operations			685,000	631,500	645,750	599,173	521,062	465,577	418,398
84 Sewer billing		683,000				0	0	0	100
85 Inspection Fees		20,000	26,891	12,000	19,318	6,035	10,056	81,379	8,191
86 Sewer Tap Fees		2,000	4,000	1,500	1,996	2,857	1,440	1,453	2,045
87 Interest on Investments							0	0	0
88 Liens & Assessments—sewer taps							0	0	0
89 *Transfer from Capacity Res. Fund							0	0	0
90 Reimbursements							0	0	0
91 *Sales Tax (transfer from GF)		1,044,900	999,750	999,750	0	825,000	0	0	0
92 Approp. From Sales Tax		424,155	449,518	449,518	0	0	0	0	0
93 Retained Earnings					1,591,443	0	905,472	1,551,666	0
94 *Transfer from Other Fund							0		
95 Capacity Fees							0		
96 Fees & Penalties							0		
97 TOTAL WATER/SEWER OPERATIONS		2,174,055	2,165,159	2,094,268	2,258,507	1,433,065	1,438,030	2,100,075	428,734
98 SEWER CONNECTION RESERVE FUND									
99 Connection Fees		30,000	40,000	12,000	48,250	22,000	19,100	17,000	7,000
100 Interest on Investment		1,000	1,100	1,000	1,135	1,100	1,078	1,067	1,034
101 Approp. from Retained Earnings		17,334	17,334	17,334	17,334	0	0	0	0
102 TOTAL SWR. CON. RES. FUND		48,334	58,434	30,334	66,719	23,100	20,178	18,067	8,034
103									
104 WATER/SEWER DEBT SERVICE FND									
105 Interest on Investment							0		
106 *Sales Tax (transfer from GF)							0		815,761
107 Transfer from GF							0		
108 *Trans. from Sewer Capacity Res. Fund							0		
109 Approp. from Sales Tax Retained Earnings							0		
110 TOTAL DEBT SERVICE FUND							0	0	815,761
111									
112 TOTAL W/S FUND REVENUES		753,334	774,325	675,334	733,783	631,165	552,736	566,476	577,477
113									
114 *TOTAL W/S FUND (other financing source)		1,469,055	1,449,268	1,449,268	1,591,443	825,000	905,472	1,551,666	841,250
115									
116 TOTAL WATER/SEWER FUND (all sources)		2,222,389	2,223,593	2,124,602	2,325,226	1,456,165	1,458,208	2,118,142	1,418,727



	A	B	C	D	E	F	G	H	I
	Account Description	2018-2019 Proposed Budget	2017-2018 Est. Ending Revenues	2017-2018 Budget	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual
117									
118									
119	ALL FUNDS								
120									
121	TOTAL REVENUES	3,735,429	3,655,607	3,562,779	3,776,570	3,480,385	3,335,397	3,266,382	3,052,090
122									
123	*TOTAL OTHER FINANCING SRCS.	1,469,055	1,449,268	1,449,268	1,591,443	825,000	0	0	0
124									
125	TOTAL ALL FINANCING SOURCES	5,204,484	5,104,875	5,012,047	5,368,013	4,305,385	3,335,397	3,266,382	2,586,297



## CITY OF TRINITY FY 2018-2019 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, 2018, and ending June 30, 2019, in accordance with the chart of accounts heretofore established for this City:

Governing Board	\$ 63,700
Administration	411,050
Finance	35,160
Planning and Zoning	89,897
Public Buildings	82,247
Public Safety	82,085
(Law Enforcement)	
(Fire Inspections)	
(Animal Control)	
Public Works Streets	142,050
Public Works Stormwater	83,780
Public Works Sanitation	455,700
Economic Development	11,000
Special Appropriations	141,006
(A-T Chamber of Commerce	\$ 5,000)
(Library	5,000)
(Randolph County Seniors	16,006)
(Archdale-Trinity Family YMCA)	
(Contingency	115,000)
Powell Bill Funds	235,800
Transfers to Other Funds	1,094,900
<b>TOTAL</b>	<b>\$2,928,375</b>

**Section 2.** It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

Current Year's Real Property Taxes	\$ 490,000
Discount on Taxes	-6,000
Current Year's Motor Vehicle Taxes	50,000
Prior Years' Real Property Taxes	2,000
Prior Years' Motor Vehicle Taxes	125
Penalties and Interest on Taxes	1,600

Powell Bill Funds	215,200
Interest on Powell Bill Funds	600
Street Assessment Receipts	20,000
Franchise, Utilities Taxes	295,150
Charges for Current Services	460,000
Sales Tax	1,393,200
Other Revenues	500
Interest on Investments	6,000
Fund Balance Appropriation	0.00
<b>TOTAL</b>	<b>\$ 2,928,375</b>

**Section 3.** The following amounts are hereby appropriated in the City Hall Reserve Fund for the fiscal year beginning July 1, 2018, and ending June 30, 2019 in accordance with the chart of accounts approved for the City:

Annual/Future Expenditures	\$ 50,020
<b>TOTAL</b>	<b>\$ 50,020</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, 2018, and ending June 30, 2019:

Transfer from General Fund	\$ 50,000
Interest on Investments	20
<b>TOTAL</b>	<b>\$ 50,020</b>

**Section 5.** The following amounts are hereby appropriated in the Parks and Recreation Fund for the fiscal year beginning July 1, 2018, and ending June 30, 2019 in accordance with the chart of accounts approved for the City:

Materials & Supplies	\$ 100
Utilities	500
Contracted Services	250
Recreation	1,350
Donations	1,500
<b>TOTAL</b>	<b>\$ 3,700</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, 2018, and ending June 30, 2019:

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

**Section 7.** The following amounts are hereby appropriated in the Sewer Fund for the operation of the sewer utilities for the fiscal year beginning July 1, 2018, and ending June 30, 2019, in accordance with the chart of accounts heretofore approved for the City:

Salaries & Benefits	\$ 125,650
(Salaries)	
(FICA)	
(Retirement)	
(Group Insurance)	
Worker's Comp	4,000
Travel Training	3,000
Technical and Legal Services	26,500
Billing Fees and Treatment Charges	471,500
Utilities	100,000
Materials & Supplies	20,000
Operations and Maintenance	13,000
Contract Repairs	45,000
Sewer Tap Expense	16,000
Tap Fee Refunds	2,000
Capital Construction	1,000
Capital Outlay	10,000
Contingency	53,000
<b>SUB-TOTAL</b>	<b>\$ 890,650</b>
Debt Payments	1,283,405
<b>Total Sewer</b>	<b>\$ 2,174,055</b>

**Section 8.** It is estimated that the following revenues will be available in the Sewer Fund for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

Billing Receipts	\$ 683,000
Inspection Fees	0
Tap Fees	20,000
Interest on Investments	2,000
Transfer From General Fund	1,044,900
Appropriation from ST Retained Earnings	424,155
Sales Tax Transfer from General Fund (75%)	0
<b>TOTAL</b>	<b>\$ 2,174,055</b>

**Section 9.** The following amounts are hereby appropriated in the Sewer Connection Fund for the fiscal year beginning July 1, 2018, and ending June 30, 2019, in accordance with the chart of accounts heretofore approved for the City:

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

**Section 10.** It is estimated that the following revenues will be available in the Sewer Connection Fee Reserve Fund for the fiscal year beginning July 1, 2018, and ending June 30, 2019:

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

**Section 11.** There is hereby levied a tax at the rate of 10 cents (\$0.10) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2018, 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 \$571,813,291 and an estimated rate of collection of 95%.

**Section 12.**

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

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

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

Adopted by the City Council of the City of Trinity, North Carolina upon a motion to approve the budget as written by \_\_\_\_\_, seconded by \_\_\_\_\_ on this the \_\_\_\_\_ day of June, 2018. The vote was recorded as \_\_\_\_\_ yes, \_\_\_\_\_ no, with \_\_\_\_\_ absent.

\_\_\_\_\_  
Jesse Hill, Mayor

Attest:

\_\_\_\_\_  
Annette deRuyter, City Clerk