

FISCAL YEAR  
2020-2021  
**BUDGET**

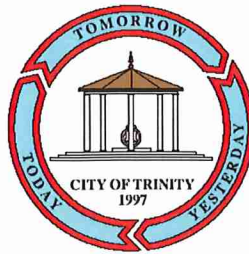
Adopted  
June 24, 2020

**Mayor**  
Richard McNabb

**Council Members**  
Don Payne  
Bob Hicks  
Jack Carico  
Tommy Johnson  
Steve Lawing

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

**CITY OF TRINITY**  
PO Box 50  
5978 NC Hwy. 62  
Trinity, North Carolina 27370



CITY OF TRINITY  
**BUDGET**  
2020-2021

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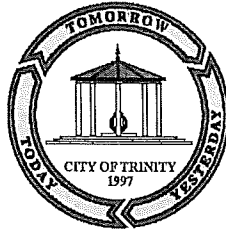
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CITY OF TRINITY  
**BUDGET**  
2020 - 2021

**PREPARATION SCHEDULE**

Proposed Budget prepared by the City Manager	May 29, 2020 June 3, 2020
Proposed Budget finalized by the City Manager	June 3, 2020
Preparation of Budget Documents	May 29, 2020 June 3, 2020
Proposed Budget submitted to City Council	June 3, 2020
Publish Notice of Budget Public Hearing	May 26, 2020
Public Hearing on Proposed Budget	June 5, 2020
City Council adoption of Budget	June 8, 2020



## City Manager's Budget Message

June 11, 2020

To Mayor McNabb and other 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 2020-2021.

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

- General
- Parks and Recreation
- Sewer Operation, Debt Service, Finch Farm Road
- Sewer Connection Fee Reserve

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

The proposed budget is \$5,276,234. The budget is balanced with revenue from ad valorem tax, sales tax, telecommunications and local video programing receipts, state distributed Powell Bill funding which is restricted to road improvements, solid waste collection fees, development and inspection fees, lease receipts from the State Employees Credit Union for the ATM installed in the parking lot located at 6701 NC Highway 62, Trinity, and appropriations from the General Fund.

It also includes an appropriation from the Sewer Sales Tax Fund's Retained Earnings to subsidize debt payments and sewer capital project funds, and reimbursement funds.

For the sixteenth 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 44% of the budget relates directly to expanding and operating Trinity's sewer system.

Operations and Maintenance	\$	12,000
Contract Repairs	\$	78,500
Sewer Tap Expense	\$	14,000
Tap Fee Refunds	\$	2,000
Capital Construction	\$	1,000
Capital Outlay	\$	2,000
Contingency	\$	<u>28,500</u>

**SUB-TOTAL ANNUAL OPERATIONS**      \$      970,018

**2019-2020 DEBT PMT Transfer**              \$    1,282,257

**CONNECTION FEE RESERVE**              \$      52,334

<b>TOTAL SEWER FUND EXPENDITURES</b>	<b>\$ 2,304,609</b>
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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, as well as Capital Projects and annual operations if needed.

**Sewer Sales Tax Appropriation**                      \$    300,000

**Sales Tax Transfer**                                      \$ 1,097,775

**Total Transfers**    **\$ 1,397,775**

**Sewer Connection Fee Reserve**                      \$      52,334

**Total Sewer Connection Fee Reserves**                                      **\$      52,334**

<b>Total Sewer Fund Expenditures</b>	<b>\$2,304,609</b>
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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 assessments have expired and no revenues for this line item was included in this budget.

### **Fund Balance Appropriated**

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

### **Investment Interest**

The projected investment interest for the proposed 2020-2021 budget is \$9,000.00. The budgeted amount reflects the current financial environment, percentages available for government investment at the time this proposed budget was prepared, comparison of budget and projected actual collection in the 2019-2020 current budget year.

### **Parks and Recreation**

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

### **City Hall Reserve**

The annual transfer to City Hall Reserve in the amount of \$75,000.00 from General Fund was removed from this budget.

## **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 development in Bellawood Phase 2, Infill development, and future development of the Steeplegate Subdivision. Future growth estimates are included in the proposed budget.

The proposed budget for this fund reflects a rate increase in sewer treatment charges and will increase the current rate from \$12.80 per one thousand gallons or a minimum bill of \$ 25.59, to \$13.44 per one thousand gallons or a minimum bill of \$26.87 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 \$.64 per one thousand gallons or \$1.28 for sewer charges for usage of 0 to 2000 gallons.

The sewer flat rate will increase from \$51.18 per month to \$53.74 per month and indicates an increase of 2.56 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.

## 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 08, 2020. Due to legislative changes, this budget may not be immediately adopted but must allow time for Public Review following the public hearing or any time prior to meeting date scheduled for the adoption of this budget.

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, Finance Assistant and City Clerk Annette deRuyter for your help and input in preparing this budget.

Respectfully Submitted,

Debbie Hinson  
City Manager /Finance Director

**City of Trinity**  
**2020 - 2021 Budget**  
**REVENUE SUMMARY**

**GENERAL FUND**

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

Powell Bill	147,000
Int. on Investments	600
Assessment Receipts	0
App. From Powell Bill Fund Bal	14,000
<b>*TOTAL</b>	<b>\$ 161,600</b>

**AD VALOREM TAXES**

Ad Valorem Taxes	581,625
Int. on Taxes	1,600
<b>TOTAL</b>	<b>\$ 583,225</b>

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

Sales Tax (Art 39)	445,000
1/2 Sale Tax (Art 40)	340,000
1/2 Sales Tax (Art 42)	212,000
1/2 Sales Tax (Art 44)	127,000
Article 44/Medicaid Swap - Hold Harmless	339,700
<b>**TOTAL</b>	<b>\$ 1,463,700</b>

**OTHER TAXES**

Solid Waste Disposal	4,500
Natural Gas Excise	8,000
Electricity Franchise	200,000
Telecommunications	11,200
Local Video Programming	32,000
<b>TOTAL</b>	<b>\$ 255,700</b>

**FEES and ASSESSMENTS**

Fees/Permits	15,000
Inspection Fees	0
Solid Waste Collection Fees	480,000
Assessments & Liens (non-PB eligible)	0
<b>TOTAL</b>	<b>\$ 495,000</b>

**MISCELLANEOUS**

Investment Interest	9,000
Recyclable Materials Sales	0
Misc Rev	0
Appropriation from Fund Balance	0
<b>TOTAL</b>	<b>\$ 9,000</b>

<b>TOTAL UNRESTRICTED REVENUE</b>	<b>\$ 1,342,925</b>
<b>TOTAL RESTRICTED REVENUE</b>	<b>\$ 1,259,375</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,968,225</b>



<u>Parks and Recreation Fund</u>		
*Open Space Fees (Restricted for Parks)		0
ATM Lease		3,300
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>3,400</b>

<u>City Hall Reserve Fund</u>		
***Transfer from General Fund		0
Interest on Investments		0
<b>TOTAL CITY HALL RESERVE FUND</b>	<b>\$</b>	<b>0</b>

<u>WATER/SEWER FUND</u>		
Sewer billing		840,000
Inspection Fees		0
Sewer Tap Fees		9,500
Interest on Investments		5,000
Liens & Assessments - sewer taps		0
Sales Tax Transfer to GF		1,097,775
Reimbursements		0
***Transfer from General Fund		0
Approp. From Retained Earnings		300,000
<b>TOTAL</b>	<b>\$</b>	<b>2,252,275</b>

<u>Sewer Connection Reserve Fund</u>		
Connection Fees		34,000
Interest on Investment		1,000
Approp From Retained Earnings		17,334
<b>TOTAL</b>	<b>\$</b>	<b>52,334</b>

<u>Water/Sewer Debt Service</u>		
***Sales Tax (transfer from Gen. Fund)		1,097,775
Interest on Investment		0
<b>TOTAL</b>	<b>\$</b>	<b>1,097,775</b>

<b>WATER/SEWER FUND REVENUE</b>	<b>\$</b>	<b>854,500</b>
<b>***OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>1,397,775</b>
<b>TOTAL WATER/SEWER FUND</b>	<b>\$</b>	<b>3,402,384</b>

<b>TOTAL ALL REVENUES/ALL FUNDS</b>	<b>\$</b>	<b>3,878,459</b>
<b>***TOTAL OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>1,536,389</b>
<b>TOTAL ALL FINANCING SOURCES</b>	<b>\$</b>	<b>5,276,234</b>

\* Restricted Funds

\*\* 75% restricted

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

**City of Trinity**  
**2020-2021 Budget**  
**EXPENDITURE SUMMARY**

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<u><b>GENERAL FUND</b></u>	
Governing Board	55,587
Administration	431,678
Finance	39,380
Planning/Zoning/Code Enforcement	103,950
Public Buildings	49,870
Public Safety	166,271
Public Works/Streets & Streetlighting	131,200
Public Works/Stormwater	82,785
Public Works/Sanitation	520,700
Economic Development	11,000
Special Appropriations	116,429
<b>TOTAL GENERAL OPERATIONS</b>	<b>1,708,850</b>

<b>Powell Bill</b>	
Annual/Future Expenditures (RESTRICTED)	161,600
<b>TOTAL Powell Bill</b>	<b>161,600</b>

<b>Transfers to Other Funds</b>	
Transfers to Other Funds	1,097,775
<b>TOTAL Transfers to Other Funds</b>	<b>1,097,775</b>

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<b>TOTAL GENERAL FUND (excluding transfers)</b>	<b>\$ 1,870,450</b>
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<b>TOTAL GENERAL FUND (including transfers)</b>	<b>\$ 2,968,225</b>
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<u><b>Parks &amp; Recreation Fund</b></u>	
Park Land (RESTRICTED)	0
Materials and Supplies	50
Utilities	650
Contracted Services	100
Donations	1,375
Recreation	1,225
Park Project - Local Match for Grant	0
<b>TOTAL P&amp;R RESERVE FUND</b>	<b>\$ 3,400</b>

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<u><b>City Hall Reserve Fund</b></u>	
Annual/Future Expenditures	0
<b>TOTAL CITY HALL RESERVE FUND</b>	<b>\$ 0</b>

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**WATER/SEWER FUND**

Salaries & Benefits	153,690
Technical, Contract and Legal Services	26,500
Billing and Treatment Charges	554,500
Utilities	80,000
Operations and Maintenance	111,828
Construction	15,000
Contingency	28,500
<b>TOTAL SEWER OPERATIONS</b>	<b>\$ 970,018</b>

**Sewer Connection Reserve Fund**

Transfer to Future Asset Reserves	17,334
Annual/Future Expenditures	35,000
<b>TOTAL SEWER CAPACITY RESERVE FUND</b>	<b>\$ 52,334</b>

**Water/Sewer Debt Service**

Sewer Dept Payment	1,282,257
<b>TOTAL WATER/SEWER DEBT SERVICE</b>	<b>\$ 1,282,257</b>

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<b>TOTAL WATER/SEWER FUND</b>	<b>\$ 2,304,609</b>
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<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 5,276,234</b>
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**City of Trinity  
2020-2021 Budget**

**REVENUE DETAIL**

**GENERAL FUND**

Account Number	Description	Budget
<b>POWELL BILL (restricted for streets and sidewalks)</b>		
10-00-3000-300	Powell Bill	147,000
10-00-3000-380	Int. on Inv.Powell Bill	600
10-00-3000-610	Assessment Receipts	0
	Apprp From PB Fund Bal	14,000
	<b>TOTAL RESTRICTED</b>	<b>\$ 161,600</b>
<b>AD VALOREM TAXES</b>		
10-00-3100-003	Ad Valorem Taxes (current year)	537,500
10-00-3100-100	Ad Valorem Taxes (prior years)	2,000
10-00-3110-003	RC Vehicle Tax (current year)	52,000
10-00-3110-100	RC Vehicle Tax (prior years)	125
10-00-3120-100	Discount on Taxes	(10,000)
10-00-3130-100	Int. on Taxes	1,600
	<b>TOTAL</b>	<b>\$ 583,225</b>
<b>SALES TAXES (75% restricted for sewer projects)</b>		
10-00-3231-100	Sales Tax (Art 39)	445,000
10-00-3232-100	1/2 Sale Tax (Art 40)	340,000
10-00-3233-100	1/2 Sales Tax (Art 42)	212,000
10-00-3234-100	1/2 Sales Tax (Art 44)	127,000
10-00-3235-100	Article 44 Hold Harmless	339,700
	<b>RESTRICTED</b>	<b>1,097,775</b>
	<b>UNRESTRICTED</b>	<b>365,925</b>
	<b>TOTAL</b>	<b>1,463,700</b>
<b>OTHER TAXES</b>		
10-00-3236-100	Solid Waste Disposal	4,500
10-00-3324-200	Natural Gas Excise	8,000
10-00-3324-200	Electricity Franchise	200,000
10-00-3281-100	Telecommunications	11,200
10-00-3281-100	Local Video Programming	32,000
	<b>TOTAL</b>	<b>\$ 255,700</b>
<b>FEES and ASSESSMENTS</b>		
10-00-3345-400	Fees/Permits	15,000
10-00-3450-401	Inspection Fees	0
10-00-3832-500	Solid Waste Collection Fees	480,000
10-00-3832-600	Assessments & Liens (non-PB eligible)	0
	<b>TOTAL</b>	<b>\$ 495,000</b>
<b>MISCELLANEOUS</b>		
10-00-3831-800	Investment Interest	9,000
10-00-3832-501	Recyclable Materials Sales	0
10-00-3840-000	Misc. Rev	0
	<b>TOTAL</b>	<b>\$ 9,000</b>
	<b>TOTAL UNRESTRICTED REVENUES</b>	<b>\$ 1,708,850</b>
	<b>TOTAL RESTRICTED REVENUES</b>	<b>\$ 1,259,375</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 2,968,225</b>

General Fund Revenue Detail  
City of Trinity Annual Budget  
2020-2021

**City of Trinity  
2020- 2021 Budget**

**EXPENDITURE DETAIL**

**GENERAL FUND**

**Governing Board**

Account Number	Description	Budget
10-00-4110-121	Salaries	12,900
10-00-4110-181	FICA	987
10-00-4110-192	Professional Services	15,000
10-00-4110-260	Materials & Supplies	1,200
10-00-4110-290	Special Events	1,000
10-00-4110-310	Travel/Training	2,000
10-00-4110-450	Ins. General Liability	4,000
10-00-4110-491	Dues & Subscriptions	10,000
10-00-4110-499	Contributions	1,000
10-00-4110-693	Randolph County Elections	7,500
<b>TOTAL</b>		<b>\$ 55,587</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  
2020- 2021 Budget

**EXPENDITURE DETAIL**

**GENERAL FUND**

**ADMINISTRATION**

Account Number	Description	Budget
10-00-4120-121	Salaries Full-time	191,850
10-00-4120-127	Salaries Intern/Temporary	-
10-00-4120-181	FICA	14,678
10-00-4120-182	Retirement	19,500
10-00-4120-183	Group Insurance	54,600
10-00-4120-186	Workman Compensation	3,250
10-00-4120-189	Unemployment	2,000
10-00-4120-191	Professional Services	6,000
10-00-4120-251	Vehicles/Fuel	9,000
10-00-4120-253	Vehicles/Parts	3,500
10-00-4120-254	Vehicles/Maintenance	1,500
10-00-4120-260	Materials & Supplies	7,000
10-00-4120-290	Furniture	1,500
10-00-4120-310	Travel/Training	2,500
10-00-4120-321	Telephone/Internet	14,500
10-00-4120-325	Postage	2,500
10-00-4120-329	Information Technology	31,000
10-00-4120-331	Utilities	25,000
10-00-4120-352	Equip. Repair & Maint.	1,000
10-00-4120-391	Advertising - Legal	2,000
10-00-4120-392	Newsletter	6,000
10-00-4120-430	Leases	12,000
10-00-4120-450	Insurance/ General Liability	2,500
10-00-4120-451	Insurance/Property	7,800
10-00-4120-452	Insurance/Vehicle	2,600
10-00-4120-454	Insurance/Bond	1,200
10-00-4120-455	Blanket Bond	500
10-00-4120-491	Dues & Subscriptions	1,200
10-00-4120-500	Equipment	3,000
10-00-4120-510	Capital Outlay	2,000

<b>TOTAL</b>	<b>\$</b>	<b>431,678</b>
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**City of Trinity  
2020- 2021 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 (8.95%).
Group Insurance	Health, dental, life, short-term disability insurance for City employees.
Workman Compensation	Coverage for City employees.
Unemployment	Unemployment
Compensation	Compensation
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  
2020- 2021 Budget

**EXPENDITURE DETAIL**

**GENERAL FUND**

**FINANCE**

Account Number	Description	Budget
10-00-4130-191	Professional Services	27,280
10-00-4130-260	Office Supplies	100
10-00-4130-630	Tax collection Fees	12,000
<b>TOTAL</b>		<b>\$ 39,380</b>

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**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  
2020- 2021 Budget**

**EXPENDITURE DETAIL**

**GENERAL FUND**

**PLANNING and ZONING**

Account Number	Description	Budget
10-00-4191-121	Salaries	47,000
10-00-4191-181	FICA	3,650
10-00-4191-182	Retirement	4,800
10-00-4191-183	Group Insurance	6,850
10-00-4191-190	Professional Services	21,700
10-00-4191-192	Professional - Legal	4,500
10-00-4191-260	Materials & Supplies	1,350
10-00-4191-310	Travel/Training	1,100
10-00-4191-391	Advertising	1,200
10-00-4191-430	Leases	7,500
10-00-4191-440	Computer Services	1,100
10-00-4191-510	Capital Outlay	3,200
<b>TOTAL</b>		<b>\$ 103,950</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 (8.95%).
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.
Capital Outlay	Capital equipment purchases.

**City of Trinity  
2020- 2021 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	1,500
10-00-4194-240	Supplies	500
10-00-4194-359	Repair and Maintenance	32,945
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	7,625
10-00-4194-590	Capital Outlay	3,000
10-00-4194-600	Capital Projects	1,000
<b>TOTAL</b>		<b>\$ 49,870</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  
2020- 2021 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	26,528
10-10-4220-260	Supplies	-
10-10-4220-693	Fire Inspections/Contract	10,120
10-10-4220-694	Law Enforcement/Contract	129,623
<b>TOTAL</b>		<b>\$ 166,271</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	1,320
10-20-4500-183	Group Insurance	1,136
10-20-4500-194	Professional Services	20,000
10-20-4500-591	Fiscal Year Expenditures	125,144
<b>TOTAL</b>		<b>\$ 161,600</b>

**Explanation of Expenditures**

Salaries	Partial Salaries 3 FT Employees
	Payroll withholding
Fica	(employer's portion:7.65%)
	Match employee retirement
Retirement	pmts (8.95%)
	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  
2020- 2021 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	5,000
10-20-4510-260	Materials/Supplies	1,200
10-20-4510-331	Street Lighting	110,000
10-20-4510-430	Equipment Lease	1,500
10-20-4510-491	MPO Membership	2,000
10-20-4510-550	Capital Outlay	5,000
10-20-4510-600	Contracted Services	2,500
<b>TOTAL</b>		<b>\$ 131,200</b>

**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  
2020- 2021 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	130,000
10-20-4512-260	Materials/Supplies (Sanitation)	200
10-20-4512-261	Materials/Supplies (Public Works	3,500
10-20-4512-443	Contract Services	330,000
10-20-4512-444	City Haul	20,000
10-20-4512-550	Capital Outlay	2,000
<b>TOTAL</b>		<b>\$ 520,700</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  
2020- 2021 Budget**

**EXPENDITURE DETAIL**

**GENERAL FUND**

**PUBLIC WORKS/STORMWATER**

Account Number	Description	Budget
10-20-4511-121	Salaries	24,100
10-20-4511-181	FICA	1,850
10-20-4511-182	Retirement	2,500
10-20-4511-183	Group Insurance	13,700
10-20-4511-194	Professional Services	24,000
10-20-4511-260	Materials/Supplies	200
10-20-4511-310	Travel/Training	1,250
10-20-4511-430	Rental Equipment	750
10-20-4511-550	Capital Outlay	2,365
10-20-4511-600	Contracted Services	12,070
<b>TOTAL</b>		<b>\$ 82,785</b>

**Explanation of Expenditures**

Salaries	Salaries - (shared w/sewer).
FICA	Payroll withholding (employer's portion: 7.65%).
Retirement	Match for employee retirement payments (8.95%).
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  
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**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	13,165
10-80-9810-991	Contingency	93,264
<b>TOTAL</b>		<b>\$ 116,429</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	-
	Transfer to W/S Fund	-
10-60-9140-700	Transfer to Sewer Debt	1,097,775
	Transfer to Capital Projects	-
<b>TOTAL</b>		<b>\$ 1,097,775</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  
2020-2021 Budget**

**CITY HALL RESERVE FUND**

**REVENUES**

Account Number	Description	Budget
10-00-3980-980	Transfer from General Fund	0
10-00-3980-800	Interest on Investments	0
<b>TOTAL</b>		<b>\$ 0</b>

**EXPENDITURES**

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

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**Explanation of Expenditures**

10-80-9810-992	Annual/Future Expenditures
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**City of Trinity**  
**2020 - 2021 Budget**

**PARKS AND RECREATION FUND**

**REVENUES**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
20-80-3613-490	ATM Lease	3,300
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>\$ 3,400</b>

**EXPENDITURES**

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>
20-80-4521-260	Materials & Supplies	50
20-80-4521-331	Utilities	650
20-80-4521-443	Contracted Services	100
20-80-4521-499	Donations	1,375
20-80-4521-580	Recreation	1,225
<b>TOTAL</b>		<b>3,400</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**  
**2020 - 2021 Budget**  
**WATER/SEWER FUND**  
**REVENUES**

Account Number	Description	Budget
62-91-3710-500	Sewer Billing	840,000
62-91-3711-530	Inspection Fees	-
62-91-3713-520	Sewer Tap Fees	9,500
62-91-3831-800	Interest on Investments	5,000
62-91-3832-631	Liens & Assessments - sewer taps	-
62-91-3980-982	Sales Tax Transfer from GF	1,097,775
62-91-3992-890	Reimbursements	-
62-91-3990-980	Approp. - Retained Earnings	300,000
62-91-3980-981	*Transfer from General Fund	-
<b>TOTAL</b>		<b>\$ 2,252,275</b>

**EXPENDITURES**

Account Number	Description	Budget
62-91-7140-121	Salaries	96,390
62-91-7140-181	FICA	7,400
62-91-7140-182	Retirement	9,800
62-91-7140-183	Group Insurance	34,100
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	19,328
62-91-7140-310	Travel Training	2,000
62-91-7140-331	Utilities	80,000
62-91-7140-332	Fuel Oil & Generator Maintenance	2,000
62-91-7140-335	Consumption Charges	527,500
62-91-7140-352	Pump/Meter Station Maintenance	10,000
62-91-7140-360	Sewer Tap Expense	14,000
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	2,000
62-91-7140-600	Contract Repairs	78,500
62-91-7140-991	Contingency	28,500
<b>TOTAL</b>		<b>970,018</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**

Account Number	Description	Budget
63-91-3714-530	Connection Fees	34,000
63-91-3831-800	Interest on Investment	1,000
63-91-3980-300	Approp From Retained Earnings	17,334
<b>TOTAL</b>		<b>\$ 52,334</b>

**EXPENDITURES**

Account Number	Description	Budget
63-91-9200-980	Transfer to W/S Fund	-
63-91-9200-599	Annual/Future Expenditures	35,000
63-91-7140-761	Transfer to Future Asset Reserves	17,334
<b>TOTAL</b>		<b>\$ 52,334</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**

Account Number	Description	Budget
62-91-7140-750	T-Ville WWTP Upgrade	498,168
62-91-7140-751	Phase 2 Sewer Debt Payment	100,200
62-91-7140-752	Phase 3 Sewer. Debt Payment	258,240
62-91-7140-758	Phase 4	224,563
62-91-7140-759	AARA Stimulus	52,571
62-91-7140-760	Phase 5 Sewer BAN	148,515
<b>TOTAL</b>		<b>\$ 1,282,257</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