

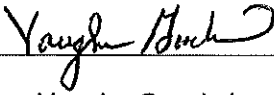
RESOLUTION 2025-34

ADOPT 2025-2026 BUDGET

BE IT RESOLVED, by the Town Council of the Town of Trinity, Trinity, Alabama, sitting in a Regular Council Meeting on this 22nd day of September 2025, as follows:

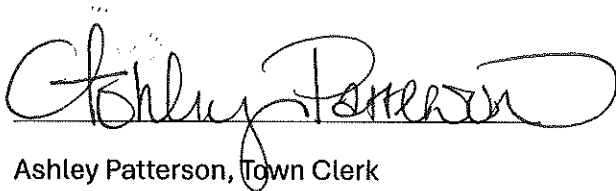
The Town Council of the Town of Trinity, Trinity, Alabama, has adopted the attached budget of October 2025 through September 2026. Total Income budgeted is \$3,849,792.81 with expenditures of \$3,354,329.64.

ADOPTED AND APPROVED this the 22nd day of September 2025.



Mayor Vaughn Goodwin

Attest:

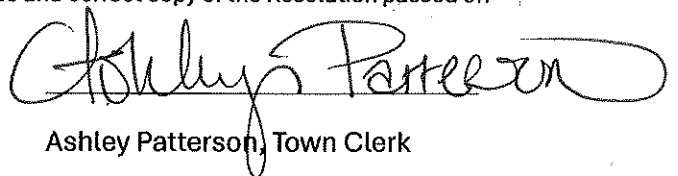


Ashley Patterson, Town Clerk

Ashley C. Patterson

Notary Public, Alabama State at Large
My Commission Expires September 20, 2028

I, Ashley Patterson, Town Clerk, hereby certify that the foregoing is a true and correct copy of the Resolution passed on September 22, 2025.



Ashley Patterson, Town Clerk

Ashley C. Patterson

Notary Public, Alabama State at Large
My Commission Expires September 20, 2028

Profit and Loss Comparison
Town of Trinity, Alabama
October 1, 2024-July 31, 2025

Distribution account	Total	Budget
	Oct 1 2024 - Jul 31 2025	
Income		
01-3001 Special revenue	25,727.81	25,727.81
01-3100 Fines & Costs	129,135.47	155,000.00
01-3101 Corrections Fund	32,373.00	39,000.00
01-3102 D.A. Fee	9,386.17	11,300.00
01-3103 D.A. Administration Fee	1,836.00	2,250.00
01-3104 Municipal Bond Account	1,312.34	0
01-3105 Driving School	17,240.00	20,500.00
01-3106 Municipal Crt Judicial Adm Fee	7,368.40	8,900.00
01-3108 Election fees/qualifying	150.00	0
01-3110 Privilege License	324,110.61	439,000.00
01-3113 Alcohol License	1,027.45	1,235.00
01-3115 Building Permits	14,430.31	35,000.00
01-3120 Auto License - Sue Baker Roan	10,087.68	13,000.00
01-3130 Motor Vehicle Registration Fee	854.03	1,025.00
01-3135 City Gasoline Tax	23,294.15	28,000.00
01-3150 Ad Valorem Tax	194,040.70	233,000.00
01-3155 Tobacco Tax	4,482.98	5,380.00
01-3160 Misc. Receipts	12,277.22	14,000.00
01-3161 Tree Trail Income	1,937.50	2500
01-3163 Planning & Zoning fees/review	225.00	500
01-3165 Gross Receipts	116,221.23	125,000.00
01-3170 Mining & Mfg. Tax	49,864.19	60,000.00
01-3175 City Sales Tax	1,447,205.12	1,735,000.00
01-3178 Alcohol Sales Tax	41,874.15	50,300.00
01-3189 Impound Fee	350.00	400.00
01-3190 Police Receipts Income	12,975.70	15,500.00
01-3192 SCHOOL RESOURCE OFFICER	56,000.00	64,000.00
01-3193 Shooting Range Fee	300.00	600.00
01-3200 Interest income - general	56,551.82	85,000.00
01-3210 Franchise Tax	121,922.18	140,000.00
01-3232 Grants	8,000.00	0.00
44-3145 4 Cent Gas Tax	10,487.40	12,600.00
44-3150 Rebuild AL Gas Tax	19,114.46	23,000.00
44-3155 Rebuild AL Diesel Tax	7,757.98	9,500.00
44-3200 Interest Income - 4 Cent Fund	334.54	0.00

77-3140 7 Cent Gas Tax	8,635.83	10,500.00
77-3200 Interest Income - 7 Cent Fund	92.12	0.00
99-4610 Taxable Water Revenue	374,971.30	455,000.00
99-4630 Service Connect Fee	2,050.00	4,000.00
99-4710 Penalties	6,865.44	8,300.00
99-4720 Interest Income	704.98	0.00
99-4750 Tie On Fee	6,200.00	7,500.00
99-4760 Sewer Tap Fees	900.00	4,500.00
99-4790 Miscellaneous Income	3,144.03	3,775.00
99-4791 Water Grants	191,800.00	0
Total for Income	\$3,355,619.29	\$3,849,792.81
Cost of Goods Sold		
Gross Profit	\$3,525,941.94	\$3,849,792.81
Expenses		
01-4001 Capital Expenditures GF	139,627.00	
01-4125 Retirement Payable Gen	38,704.73	54,000.00
01-4143 Insurance Town	28,660.00	37,000.00
01-4144 Insurance (Employees)	73,458.03	94,000.00
01-4160 Cleaning Of Town Hall	4,050.00	5,400.00
01-4161 Tree Trail Expense	4,464.35	4500
01-4164 Town Engineer	96,169.87	65,000.00
01-4168 Insurance - Plan	97,646.00	125,000.00
01-4180 Legal and audit - general	13,500.00	15,000.00
01-4181 911 Fees	12,227.60	14,731.20
01-4185 Sales Tax Collection Fee	26,051.63	30,000.00
01-4186 DDS Expense	3,386.08	3,000.00
01-4190 Travel & training - Plan	4,379.50	5,000.00
01-4195 Dues & Fees - Plan	71,751.66	73,000.00
01-4200 Utilities, Electric	34,466.03	42,000.00
01-4220 Utilities, Telephone - Plan	2,248.83	2,998.44
01-4240 Cellular Phones	1,591.03	1,900.00
01-4320 Office Supplies GF	13,267.37	10,000.00
01-4330 Other Supplies - General	5,588.57	5,000.00
01-4332 Parks & Rec Expense	24,281.83	10,000.00
01-4400 Building Repairs GF	5,880.63	5,000.00
01-4420 Pest Control & Bldg Maintenance	183.75	245.00
01-4500 Vehicle Maintenance / Repair /	875.03	1,500.00
01-4610 Gasoline & Oil/Bldg Insp	664.18	750.00
01-4640 Cell Phone/Bldg Insp	500.00	600.00
01-4800 Landfill Charges	18,849.30	22,000.00
01-4980 Rental / Lease Expense	3,073.74	2,500.00
01-4985 Lease Copier	1,934.09	2300

05-4001 Capital Expenditures Police	102,434.30	100,000.00
05-4142 Retirement	77,889.10	93,500.00
05-4144 Insurance (Police)	77,592.95	99,000.00
05-4180 Legal & audit - police	820.00	500.00
05-4185 Fines & Cost Expenditures	79,579.53	96,000.00
05-4190 Travel & training - police	18,315.17	8,000.00
05-4195 Dues & Fees	16,351.92	18,000.00
05-4200 Utilities	4,115.08	4,500.00
05-4220 Utilities, Telephone	14,266.04	16,000.00
05-4240 Car Equipment	2,209.00	2,500.00
05-4250 Radio / WT Repairs / Batteries	7,308.86	5,000.00
05-4320 Office supplies - Police	3,725.33	4,000.00
05-4330 Other supplies - police	9,757.26	10,000.00
05-4340 Comp/Copier Paper/Supply-Police	8,346.00	2500
05-4420 Police Department Pest Control	183.75	245.00
05-4450 Police Vehicle/Equipment	27,185.15	25,000.00
05-4500 Vehicle Repairs	725.00	2,500.00
05-4505 Vehicle Maintenance	8,843.41	10,000.00
05-4510 Gasoline & Oil	18,204.89	20,000.00
05-4725 Uniforms	11,988.38	8,000.00
05-4730 Veh/Uniform Clean Allo - Police	3,700.00	6,120.00
05-4740 Ammunition Fund	3,508.29	4,000.00
05-4770 Wrecker Towing	60.00	120.00
05-4780 Morgan County Jail Expense	45,526.40	45,000.00
05-4980 Police Department Copier Lease	1,519.49	1,800.00
06-4200 Utilities , Electric	13,798.11	14,000.00
06-4220 Utilities, Telephone	719.55	850.00
06-4225 Utilities - Charter	413.90	480.00
06-4420 Pest Control & Building Maint	367.50	490.00
06-4510 Gas & Oils	15,858.03	17,000.00
07-4200 Utilities, Electric Park	8,787.87	10,500.00
07-4403 Ballpark Expense	13,490.37	13,500.00
08-0000 **General Fund - Street Dept.**	11,248.42	
08-4520 Diesel Fuel	6,617.45	8,000.00
08-4600 Eqpt. / Repair /Maint. - Street	29,353.13	25,000.00
08-4610 Paving/Mark./Sand/Gravel-Street	132,594.53	125,000.00
08-4620 St Signs/Lights/Culverts-Street	5,101.32	7,000.00
08-4630 Pesticide Sprayer/pesticide sup	896.88	5,000.00
6560 Payroll Expenses		
Taxes	81,936.33	116,000.00
Wages	1,049,188.18	1,314,000.00
Total for 6560 Payroll Expenses	\$1,131,124.51	\$1,430,000.00
99-6040 Purchased Water From Decatur	76,664.28	92,000.00

99-6045 Purchased Water From Morgan	125,651.61	160,000.00
99-6050 Utilities / Elec / Phone	19,423.01	23,000.00
99-6075 Lease Eqpt / Items	3,600.00	3,600.00
99-6085 Uniforms for Water Emp	185.29	600
99-6087 Cell Phone/Pager Rental	81.24	100.00
99-6091 Dues / Fees	35,772.06	36,000.00
99-6810 Office Supplies	3,132.62	3,000.00
99-6811 Postage	6,350.00	8,000.00
99-6815 Tools / Work Materials	20,384.31	20,000.00
99-6840 Insurance Expense	14,988.71	18,000.00
99-6860 Retirement Water's Share	11,239.29	13,500.00
99-6900 Travel / Training / Conventions	1,971.18	2,000.00
99-6920 Equipment Expense	600.00	
99-6930 Interest Paid	14,840.29	17,500.00
99-6950 Water Tank Maintenance	33,315.05	10,000.00
05-4192 SRO Expense		500.00
07-4400 Building Repairs		25,000.00
07-4405 New Concession Stand Park		50,000.00
Total for Expenses	\$3,010,206.64	\$3,354,329.64
Net Operating Income	\$417,534.97	\$495,463.17
Other Income		
Other Expenses		
Reconciliation Discrepancies-1	493.62	
Total for Other Expenses	\$493.62	0.00
Net Other Income	-\$493.62	0.00
Net Income	\$417,041.35	\$495,463.17

3,849,792.81

x90%

3,464,813.53

-3,354,329.64

110,483.89