



City of Trinity
BUDGET WORKSHOP SPECIAL CALLED MEETING
April 6, 2026
Trinity City Council Chambers
MINUTES

PRESENT

Mayor Richard McNabb
Mayor Pro Tem Robbie Walker
Councilmember Debbie Jacky
Councilmember Ed Lohr
Councilmember Paul Welborn
Councilmember Barry Allison

OTHERS PRESENT

City Manager Michael Burroughs
City Clerk Darien Comer
Public Works Director Rodney Johnson
Finance Director Crystal Postell
Planning Director Jill Wood

Mayor McNabb called the meeting to order.

Fiscal Year 2026 – 2027 Proposed Budget Workshop

City Manager Michael Burroughs began the meeting with a Power Point presentation which is included in these minutes.

Detailed Proposed Budget

- Major Fund Revenues
- General Fund Expenditures

Non-Major Funds

- Parks and Recreation Revenues
- Parks and Recreation Expenditures
- Sewer Capacity Reserve Fund Revenues
- Sewer Capacity Reserve Fund Expenditures

Council Concerns & Inquiries Summary

- **Garbage Pickup**
 - Councilmembers raised concerns about the cost of the garbage pickup. The consensus reached is to keep the \$15.00 charge for the first toter and give the second toter without a cost.
- **Interest on Investments**
 - Mayor Pro Tem Walker inquired about the interest on the City's investments.
- **Sheriff Deputies Contract**
 - Councilmembers discussed the total of officers.
 - The new contract is not yet available.
- **Contracted Services**
 - Consensus reached to advertise for a combined Planner/Code Enforcement Officer for six months. Council wants to end Planning contract and increase code enforcement to three days a week until the position is filled.
- **Employee Health Insurance**
 - Mayor Pro Tem Walker inquired about the employees insurance and cost.
- **Equipment (Laptops)**
 - Councilmembers raised questions regarding **leasing laptops**; further details or analysis may be needed.
- **Vehicle Purchase**
 - Decision made that there will be **no new truck purchase at this time**.
- **Planning Board Compensation**
 - Planning Board members will begin receiving **\$100.00 per meeting** for their time.
- **Sewer Rate Adjustment**
 - Mayor Pro-Tem Walker questioned if 15% would work. He was advised that it would not get sewer fund where it needs to be.

***Motion made by Mayor Pro-Tem Walker to adjourn, Seconded by Councilmember Jacky.
Voting Yea: Mayor Pro-Tem Walker, Councilmember Lohr, Councilmember Jacky,
Councilmember Welborn, Councilmember Allison***

Attest:

Richard McNabb, Mayor

Darien P. Comer, City Clerk

DRAFT

General Fund Revenues

Account Number	Account Description	Fiscal Year Actual 2024 - 2025	Budgeted Fiscal Year 2025 - 2026	Proposed Year 2026 - 2027	Fiscal 2026 - 2027	Increase (Decrease)
10-00-3000-280	Monthly Credit Card Rebate	\$ 113.52	\$ -	\$ 430.00	\$ 430.00	\$ 430.00
10-00-3000-300	Powell Bill	\$ 210,760.08	\$ 210,000.00	\$ 208,000.00	\$ 208,000.00	\$ (2,000.00)
10-00-3000-380	Int. on Inv.Powell Bill	\$ 416.09	\$ 450.00	\$ 400.00	\$ 400.00	\$ (50.00)
10-00-3000-835	App. From Powell Bill Fund Bal	\$ -	\$ -	\$ 74,600.00	\$ 74,600.00	\$ 74,600.00
10-00-3100-003	AD VALOREM TAXES CURRENT	\$ 909,112.74	\$ 1,020,000.00	\$ 1,125,000.00	\$ 1,125,000.00	\$ 105,000.00
10-00-3100-100	AD VALOREM TAXES PRIOR YEARS	\$ 8,720.34	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00	\$ 800.00
10-00-3110-003	RC VEHICLE TAX CURRENT YEAR	\$ 121,258.92	\$ 95,000.00	\$ 100,000.00	\$ 100,000.00	\$ 5,000.00
10-00-3110-100	RC VEHICLE TAX PRIOR YEARS	\$ 13.36	\$ 175.00	\$ 30.00	\$ 30.00	\$ (145.00)
10-00-3130-100	Int. on Taxes	\$ 3,324.75	\$ 830.00	\$ 2,500.00	\$ 2,500.00	\$ 1,670.00
10-00-3231-100	Sales Tax (Art 39)	\$ 960,049.72	\$ 598,760.00	\$ 980,814.00	\$ 980,814.00	\$ 382,054.00
10-00-3232-100	1/2 Sale Tax (Art 40)	\$ 585,127.46	\$ 448,860.00	\$ 580,590.00	\$ 580,590.00	\$ 131,730.00
10-00-3233-100	1/2 Sales Tax (Art 42)	\$ 475,704.51	\$ 332,460.00	\$ 501,231.00	\$ 501,231.00	\$ 168,771.00
10-00-3234-100	1/2 Sales Tax (Art 44)	\$ 232,904.24	\$ 191,860.00	\$ 232,904.00	\$ 232,904.00	\$ 41,044.00
10-00-3235-100	ARTICLE 44 HOLD HARMLESS	\$ 590,122.33	\$ 459,260.00	\$ 617,472.00	\$ 617,472.00	\$ 158,212.00
10-00-3236-100	Other-Solid Waste Disposal Tax	\$ -	\$ 4,500.00	\$ 2,000.00	\$ 2,000.00	\$ (2,500.00)
10-00-3237-100	Other-Alcohol/Beverage Tax	\$ 28,452.81	\$ 21,000.00	\$ 28,452.00	\$ 28,452.00	\$ 7,452.00
10-00-3281-100	Other-Tele./LCL Video	\$ 53,305.23	\$ 41,000.00	\$ 40,000.00	\$ 40,000.00	\$ (1,000.00)
10-00-3324-200	Other-Utility Franchise	\$ 345,275.55	\$ 264,600.00	\$ 330,670.00	\$ 330,670.00	\$ 66,070.00
10-00-3345-400	Fees/Permits (Land Use Fees/Permits)	\$ 70,013.00	\$ 16,500.00	\$ 22,500.00	\$ 22,500.00	\$ 6,000.00
10-00-3450-401	Roadways Inspection Fees	\$ -	\$ 2,000.00	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00
10-00-3450-402	Stormwater Inspection Fees	\$ -	\$ 2,000.00	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00
10-00-3831-800	Gen Fund Market Acct Investment	\$ 148,640.76	\$ 180,000.00	\$ 149,000.00	\$ 149,000.00	\$ (31,000.00)
10-00-3832-500	Solid Waste Billing-First Can	\$ 557,602.50	\$ 514,800.00	\$ 522,000.00	\$ 522,000.00	\$ 7,200.00
10-00-3832-501	Solid Waste Billing-Second Can	\$ -	\$ -	\$ 40,500.00	\$ 40,500.00	\$ -
10-00-3840-000	Misc Rev	\$ 4,065.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
10-00-3980-800	NCCMT Trust Investment Earnings	\$ 59,623.31	\$ 50,400.00	\$ 50,400.00	\$ 50,400.00	\$ -
10-00-3990-900	Fund Balance Appropriated	\$ -	\$ 20,185.00	\$ -	\$ -	\$ (20,185.00)
10-00-3991-900	USDA Community Facilities Loan	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
		\$ 5,366,631.12	\$ 4,476,840.00	\$ 6,642,493.00	\$ 6,642,493.00	\$ 2,125,153.00

Note: Appropriated fund balance to be transferred to GCR to cover 50% of the Public Services Building while the other 50% will come from the Sewer Fund. Also, the City Hall Reserve Investment Earnings will be transferred to the GCR as well.

Expenditure	\$	6,642,493.00
Revenues	\$	6,642,493.00

Balanced Budget	\$	-	Yes
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City Council - General Government

Account Number	Account Description	Fiscal Year Actual 2024 - 2025	Budgeted Fiscal Year 2025 - 2026	Proposed Fiscal Year 2026 - 2027	Increase (Decrease)
10-00-4110-121	Salaries	\$ 12,300.00	\$ 15,300.00	\$ 32,400.00	\$ 17,100.00
10-00-4110-181	FICA	\$ 940.98	\$ 1,300.00	\$ 2,500.00	\$ 1,200.00
10-00-4110-192	Professional Services	\$ 21,662.02	\$ 16,000.00	-	(16,000.00) Removed
10-00-4110-260	Materials & Supplies	\$ 5,205.31	\$ 5,000.00	\$ 5,000.00	-
10-00-4110-290	Christmas in Trinity/Special Events	\$ 2,278.09	\$ 1,220.00	-	(1,220.00) Removed
10-00-4110-310	Travel/Training	\$ 2,729.62	\$ 2,880.00	\$ 4,000.00	\$ 1,120.00
10-00-4110-450	General Liability	\$ 5,486.35	\$ 5,400.00	-	(5,400.00) Removed
10-00-4110-491	Dues & Subscriptions	\$ 13,952.40	\$ 16,800.00	\$ 17,250.00	\$ 450.00
10-00-4110-499	Contributions	\$ 913.00	\$ 1,000.00	-	(1,000.00) Removed
10-00-4110-693	RC Elections	\$ 3,057.09	-	\$ 5,000.00	\$ 5,000.00
		\$ 68,524.86	\$ 64,900.00	\$ 66,150.00	\$ 1,250.00

Planning Board - General Government

Account Number	Account Description	Fiscal Year Actual 2024 - 2025	Budgeted Fiscal Year 2025 - 2026	Proposed		Increase (Decrease)
				Fiscal Year 2027	2026	
10-00-4111-121	Salaries	\$ -	\$ -	\$ 6,600.00		\$ 6,600.00
10-00-4111-181	FICA	\$ -	\$ -	\$ 505.00		\$ 505.00
10-00-4111-260	Materials & Supplies	\$ -	\$ -	\$ 1,095.00		\$ 1,095.00
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,200.00</u>		<u>\$ 8,200.00</u>

Note: New Department (4111), \$100 per meeting for 5 members so therefore the monthly amount is \$500. 12 months @ \$500 is \$6,000. The remaining \$600 is for a extra meeting or planning board training as may necessary.

10-00-4111-121	Salaries	\$ 6,600.00
	<i>\$100 per meeting</i>	
10-00-4111-181	FICA	
10-00-4111-260	Materials & Supplies	\$ 8,200.00
		<u>\$ 14,800.00</u>

City Manager's Office - General Government

Account Number	Account Description	Fiscal Year Actual 2024 - 2025	Budgeted Fiscal Year 2025 - 2026	Proposed Fiscal Year 2026 - 2027	Increase (Decrease)
10-00-4120-121	Salaries	\$ 196,825.65	\$ 220,470.00	\$ 133,000.00	\$ (87,470.00)
10-00-4120-181	FICA	\$ 15,028.00	\$ 17,140.00	\$ 10,200.00	\$ (6,940.00)
10-00-4120-182	RETIREMENT	\$ -	\$ 32,548.00	\$ 20,083.00	\$ (12,465.00)
10-00-4120-183	Group Insurance	\$ 20,412.00	\$ 50,100.00	\$ 16,632.00	\$ (33,468.00)
10-00-4120-186	Workers Compensation	\$ 1,881.36	\$ 2,480.00	\$ 1,400.00	\$ (1,080.00)
10-00-4120-189	Unemployment	\$ -	\$ 1,000.00	\$ 500.00	\$ (500.00)
10-00-4120-191	Professional Services	\$ 41,410.22	\$ 17,500.00	\$ 5,500.00	\$ (12,000.00)
10-00-4120-251	Vehicles Fuel	\$ 9,682.02	\$ 14,660.00		\$ (14,660.00)
10-00-4120-253	Parts/ Vehicles	\$ 1,917.18	\$ 4,000.00		\$ (4,000.00)
10-00-4120-254	Vehicles Maintenance	\$ 948.68	\$ 2,500.00		\$ (2,500.00)
10-00-4120-260	Materials & Supplies	\$ 3,586.39	\$ 4,500.00	\$ 6,210.00	\$ 1,710.00
10-00-4120-290	Furniture	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
10-00-4120-310	Travel/Training	\$ 6,973.81	\$ 7,800.00	\$ 17,000.00	\$ 9,200.00
10-00-4120-321	Telephone	\$ 13,350.37	\$ 13,000.00	\$ 14,500.00	\$ 1,500.00
10-00-4120-325	Postage	\$ 1,819.58	\$ 3,500.00		\$ (3,500.00)
10-00-4120-329	Information Technology	\$ -	\$ 13,200.00		\$ (13,200.00)
10-00-4120-331	Utilities	\$ 1,876.47	\$ 24,400.00		\$ (24,400.00)
10-00-4120-352	Equipment Repair & Maint.	\$ -	\$ 1,500.00		\$ (1,500.00)
10-00-4120-391	Advertising- Legal	\$ 991.10	\$ 3,000.00		\$ (3,000.00)
10-00-4120-392	Newsletter	\$ 6,952.58	\$ 5,400.00	\$ -	\$ (5,400.00)
10-00-4120-394	Other Misc Expense	\$ 10,244.10	\$ -	\$ -	\$ -
10-00-4120-430	Leases	\$ 36,011.60	\$ 22,042.00		\$ (22,042.00)
10-00-4120-450	Ins- General Liability	\$ 2,476.29	\$ 9,057.00		\$ (9,057.00)
10-00-4120-451	Insurance/Property	\$ 13,134.30	\$ 15,060.00		\$ (15,060.00)
10-00-4120-452	Insurance-Auto	\$ 4,465.07	\$ 5,000.00		\$ (5,000.00)
10-00-4120-454	Bond Insurance	\$ 816.26	\$ 2,600.00		\$ (2,600.00)
10-00-4120-455	Blanket Bond	\$ -	\$ 150.00		\$ (150.00)
10-00-4120-491	Dues & Subscriptions	\$ 7,754.19	\$ 4,000.00	\$ 3,692.00	\$ (308.00)
		\$ 398,557.22	\$ 497,607.00	\$ 228,717.00	\$ (268,890.00)

Finance - General Government

Account Number	Account Description	Fiscal Year Actual 2024 - 2025	Budgeted Fiscal Year 2025 - 2026	Proposed Fiscal Year 2026 - 2027	Increase (Decrease)
10-00-4130-121	Salaries	\$ 169,538.74	\$ 177,600.00	\$ 178,868.00	\$ 1,268.00
10-00-4130-181	FICA	\$ 12,897.41	\$ 13,600.00	\$ 13,700.00	\$ 100.00
10-00-4130-182	Retirement	\$ -	\$ 25,480.00	\$ 27,010.00	\$ 1,530.00
10-00-4130-183	Group Insurance	\$ 33,192.00	\$ 33,400.00	\$ 33,264.00	\$ (136.00)
10-00-4130-186	Workers Compensation	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10-00-4130-189	Unemployment Insurance	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
10-00-4130-191	Professional Services	\$ 29,247.50	\$ 35,000.00	\$ 38,000.00	\$ 3,000.00
10-00-4130-192	Professional Legal	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
10-00-4130-260	Materials and Supplies	\$ 2,909.30	\$ 2,500.00	\$ 3,190.00	\$ 690.00
10-00-4130-310	Travel/Training	\$ 1,301.65	\$ 4,550.00	\$ 4,500.00	\$ (50.00)
10-00-4130-329	Information Technology	\$ 1,000.00	\$ 2,000.00	\$ -	\$ (2,000.00)
10-00-4130-491	Dues and Subscription	\$ 15,221.80	\$ 18,485.00	\$ 26,718.00	\$ 8,233.00
10-00-4130-510	Capital Outlay	\$ -	\$ 58,000.00	\$ 33,872.00	\$ (24,128.00)
10-00-4130-830	Tax collection Fees	\$ 14,805.93	\$ 17,000.00	\$ 28,372.00	\$ 11,372.00
		\$ 280,114.33	\$ 389,615.00	\$ 389,484.00	\$ (121.00)

City Clerk and Legal - General Government

Account Number	Account Description	Fiscal Year Actual 2024 - 2025	Budgeted Fiscal Year 2025 - 2026	Proposed Fiscal Year 2026 - 2027	Increase (Decrease)
10-00-4140-121	Salaries	\$ -	\$ -	\$ 78,981.00	\$ 78,981.00
10-00-4140-181	FICA	\$ -	\$ -	\$ 6,060.00	\$ 6,060.00
10-00-4140-182	Retirement	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
10-00-4140-183	Group Insurance	\$ -	\$ -	\$ 16,632.00	\$ 16,632.00
10-00-4140-186	Workers Compensation	\$ -	\$ -	\$ 1,400.00	\$ 1,400.00
10-00-4140-189	Unemployment Insurance	\$ -	\$ -	\$ 500.00	\$ 500.00
10-00-4140-192	Professional Legal	\$ -	\$ -	\$ 72,339.00	\$ 72,339.00
10-00-4140-310	Travel/Training	\$ -	\$ -	\$ 3,300.00	\$ 3,300.00
10-00-4140-325	Postage	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
10-00-4130-391	Advertising	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00
10-00-4140-491	Dues and Subscription	\$ -	\$ -	\$ 70.00	\$ 70.00
		\$ -	\$ -	\$ 202,282.00	\$ 202,282.00

Note: Salaries for City Clerk and City Wide legal fees

Information Technology - General Government

Account Number	Account Description	Fiscal Year Actual 2024 - 2025	Budgeted Fiscal Year 2025 - 2026	Proposed Fiscal Year 2026 - 2027	Increase (Decrease)
10-00-4150-359	Repair and Maintenance	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
10-00-4150-430	Equipment Leases	\$ -	\$ -	\$ 24,307.00	\$ 24,307.00
10-00-4150-510	Contracted Services	\$ -	\$ -	\$ 13,200.00	\$ 13,200.00
10-00-4150-590	Capital Outlay	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ 43,507.00	\$ 43,507.00

10-00-4150-359	Repair and Maintenance	
10-00-4150-430	Equipment Leases	
	<i>Gray&Crech copier lease</i>	15,790
	<i>MSI Equipment Leases</i>	6,252.00
	<i>MSI, Inc Laptop Lease for Payroll Admin</i>	515
	<i>MSI, Inc Laptop Lease Finance Director</i>	700
	<i>MSI, Inc Laptops Lease for Planner/Code</i>	525
	<i>MSI, Inc Laptops for Planning Director</i>	525
10-00-4150-510	Contracted Services	13200
	<i>MSI IT Services</i>	

Indemnity and Insurance - General Government

Account Number	Account Description	Fiscal Year Actual 2024 - 2025	Budgeted Fiscal Year 2025 - 2026	Proposed Fiscal Year 2026 - 2027	Increase (Decrease)
10-00-4160-451	Public Officials Liability	\$ -	\$ -	\$ 5,670.00	\$ 5,670.00
10-00-4160-452	General Liability	\$ -	\$ -	\$ 10,200.00	\$ 10,200.00
10-00-4160-453	Property Insurance	\$ -	\$ -	\$ 16,200.00	\$ 16,200.00
10-00-4160-454	Vehicle Insurance	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
10-00-4160-455	Bond Insurance	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
10-00-4160-456	Finance Director Bond	\$ -	\$ -	\$ 500.00	\$ 500.00
		\$ -	\$ -	\$ 41,570.00	\$ 41,570.00

Public Information and Marketing - General Government

Account Number	Account Description	Fiscal Year Actual 2024 - 2025	Budgeted Fiscal Year 2025 - 2026	Proposed Fiscal Year 2026 - 2027	Increase (Decrease)
10-00-4170-451	Newsletter Printing & Publication Expense	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00
10-00-4170-452	Retail & Shoppers Goods Mktng Contract	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
		\$ -	\$ -	\$ 27,000.00	\$ 27,000.00

Community Development - General Government

Account Number	Account Description	Fiscal Year Actual 2024 - 2025	Budgeted Fiscal Year 2025 - 2026	Proposed Fiscal Year 2026 - 2027	Increase (Decrease)
10-00-4191-121	Salaries	\$ -	\$ 77,300.00	\$ 107,500.00	\$ 30,200.00
10-00-4191-181	FICA	\$ -	\$ 7,650.00	\$ 8,224.00	\$ 574.00
10-00-4191-182	Retirement	\$ -	\$ 14,350.00	\$ 16,233.00	\$ 1,883.00
10-00-4191-183	Group Insurance	\$ -	\$ 16,700.00	\$ 500.00	\$ (16,200.00)
10-00-4191-186	Workers Compensation	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10-00-4191-189	Unemployment Insurance	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10-00-4191-190	Professional Services	\$ 41,581.14	\$ 75,000.00	\$ 77,939.00	\$ 2,939.00
10-00-4191-192	Professional - Legal	\$ 14,346.00	\$ 24,700.00	\$ -	\$ (24,700.00)
10-00-4191-260	Materials & Supplies	\$ 1,661.68	\$ 2,200.00	\$ 5,958.00	\$ 3,758.00
10-00-4191-310	Travel/Training	\$ -	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00
10-00-4191-391	Advertising	\$ 1,217.20	\$ 3,000.00	\$ -	\$ (3,000.00) Removed
10-00-4191-430	Leases	\$ 1,279.55	\$ 4,000.00	\$ -	\$ (4,000.00) Removed
10-00-4191-440	Computer Service	\$ -	\$ 500.00	\$ -	\$ (500.00) Removed
10-00-4191-441	Contract Services - Code Enforcement	\$ 358,865.43	\$ 138,449.00	\$ 69,888.00	\$ (68,561.00)
10-00-4191-443	Contract Services - Min Housing Inspector	\$ -	\$ 50,000.00	\$ 25,673.00	\$ (24,327.00)
10-00-4191-444	Contracted Services - Demolition Svcs	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
		\$ 418,951.00	\$ 414,849.00	\$ 388,015.00	\$ (75,934.00)

Facilities Services - General Government

Account Number	Account Description	Fiscal Year Actual 2024 - 2025	Budgeted Fiscal Year 2025 - 2026	Proposed Fiscal Year 2026 - 2027	Increase (Decrease)
10-00-4194-210	Cleaning and Non Office Supplies	\$ 1,322.34	\$ 5,000.00	\$ 5,000.00	\$ -
10-00-4194-240	Supplies	\$ 54.19	\$ 700.00	\$ 1,000.00	\$ 300.00
10-00-4194-331	Utilities	\$ -	\$ -	\$ 25,500.00	\$ 25,500.00
10-00-4194-359	Repair and Maintenance	\$ 15,345.90	\$ 78,704.00	\$ 71,000.00	\$ (7,704.00)
10-00-4194360	Materials	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10-00-4194-410	Facilities Rental	\$ -	\$ 200.00	\$ 200.00	\$ -
10-00-4194-441	Security Monitoring	\$ 2,138.25	\$ 5,000.00	\$ 5,000.00	\$ -
10-00-4194-442	Pest Control	\$ 450.00	\$ 650.00	\$ 650.00	\$ -
10-00-4194-443	Contracted Services	\$ 19,065.00	\$ 20,435.00	\$ 31,600.00	\$ 11,165.00
10-00-4194-580	Vehicle Fuel and Maintenance	\$ -	\$ -	\$ 30,600.00	\$ 30,600.00
10-00-4194-590	Capital Outlay	\$ -	\$ -	\$ -	\$ -
10-00-4194-600	Capital Outlay Other	\$ -	\$ -	\$ -	\$ -
		\$ 38,375.68	\$ 110,689.00	\$ 171,550.00	\$ 60,861.00

Note: This is for fuel and service on our existng 2015 Ford Escape

10-00-4194-210	Cleaning and Non Office Supplies	\$ 5,000.00
10-00-4194-240	Supplies	\$ 1,000.00
10-00-4194-359	Repair and Maintenance	\$ 71,000.00
	<i>Replace back ramp at the Council Chambers</i>	<i>3-NAD</i> \$ -
10-00-4194-410	Facilities Rental	\$ 200.00
10-00-4194-441	Security Monitoring	\$ 650.00
10-00-4194-442	Pest Control	\$ 650.00
10-00-4194-443	Contracted Services	\$ 31,600.00
10-00-4194-590	Capital Outlay	\$ -
10-00-4194-600	Capital Outlay Other	\$ -

Public Safety

Account Number	Account Description	Fiscal Year Actual 2024 - 2025	Budgeted Year	Fiscal 2025 - 2026	Proposed Year	Fiscal 2026 - 2027	Increase (Decrease)
10-10-4220-693	Fire Inspections/Contract	\$ 10,120.00	\$	15,750.00	\$ 15,750.00	\$	-
10-10-4220-694	Law Enforcement Contract	\$ 551,809.60	\$	836,900.00	\$ 775,750.00	\$	(61,150.00)
10-10-4220-695	Randolph County Proj. Safe Neighborhoods	\$ 1,216.00	\$	1,225.00	\$ 1,300.00	\$	75.00
10-10-4220-696	Randolph County Animal Control	\$ -	\$	-	\$ 36,800.00	\$	36,800.00
10-10-4220-696	Fire Hydrants Installations	\$ -	\$	-	\$ 107,000.00	\$	107,000.00
		\$ 563,145.60	\$	853,875.00	\$ 936,600.00	\$	82,725.00

Powell Bill

Account Number	Account Description	Fiscal Year Actual 2024 - 2025	Budgeted Fiscal Year 2025 - 2026	Proposed Fiscal Year 2026 - 2027	Increase (Decrease)
10-20-4500-121	Salaries	\$ 1,544.06	\$ 10,000.00	\$ 10,000.00	\$ -
10-20-4500-181	FICA	\$ 106.86	\$ 1,000.00	\$ 766.00	\$ (234.00)
10-20-4500-182	Retirement	\$ -	\$ 1,500.00	\$ 1,510.00	\$ 10.00
10-20-4500-183	Group Insurance	\$ -	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00
10-20-4500-194	Professional Services	\$ 12,278.75	\$ 45,000.00	\$ 45,324.00	\$ 324.00
10-20-4500-591	Fiscal Year Expenditures	\$ 217,913.47	\$ 250,000.00	\$ 208,000.00	\$ (42,000.00)
		\$ 231,843.14	\$ 310,500.00	\$ 269,600.00	\$ (40,900.00)

Note: The professional services will be for Abbotts Creek Engineering

Stormwater - Public Services

Account Number	Account Description	Fiscal Year Actual 2024 - 2025	Budgeted Fiscal Year 2025 - 2026	Proposed Year 2026 - 2027	Fiscal 2026 - 2027	Increase (Decrease)
10-20-4511-121	Salaries	\$ 109,850.68	\$ 113,200.00	\$ 36,200.00	\$	(77,000.00)
10-20-4511-181	FICA	\$ 7,876.77	\$ 8,720.00	\$ 2,800.00	\$	(5,920.00)
10-20-4511-182	Retirement	\$ -	\$ 16,300.00	\$ 5,470.00	\$	(10,830.00)
10-20-4511-183	Group Insurance	\$ 24,894.00	\$ 25,100.00	\$ 5,600.00	\$	(19,500.00)
10-20-4511-186	Workers Compensation	\$ -	\$ 3,000.00	\$ 3,200.00	\$	200.00
10-20-4511-189	Unemployment Insurance	\$ -	\$ 700.00	\$ 700.00	\$	-
10-20-4511-194	Professional Services	\$ 1,283.77	\$ 15,000.00	\$ 87,150.00	\$	72,150.00
10-20-4511-260	Materials/Supplies	\$ 3,024.51	\$ 5,512.00	\$ 5,692.00	\$	180.00
10-20-4511-310	Travel Training	\$ 42.50	\$ 4,600.00	\$ 4,600.00	\$	-
10-20-4511-430	Rental Equipment	\$ -	\$ 500.00	\$ 500.00	\$	-
10-20-4511-491	Dues and Subscriptions	\$ 7,548.00	\$ 6,988.00	\$ 6,988.00	\$	-
10-20-4511-550	Capital Outlay	\$ 213.52	\$ -	\$ -	\$	-
10-20-4511-600	Contracted Services	\$ 63,595.48	\$ 90,000.00	\$ 15,000.00	\$	(75,000.00)
		\$ 218,329.23	\$ 289,620.00	\$ 173,900.00	\$	(115,720.00)

Public Services Director	33%
Public Services Supervisor	0
Public Services Tech	0

Sanitation - Public Services

Account Number	Account Description	Fiscal Year Actual 2024 - 2025	Budgeted Fiscal Year 2025 - 2026	Proposed Fiscal Year 2026 - 2027	Increase (Decrease)
10-20-4512-199	Billing Fees	\$ 44,236.84	\$ 42,000.00	\$ 54,000.00	\$ 12,000.00
10-20-4512-200	Tipping Fees @ Kersey Valley Landfill	\$ 122,352.12	\$ 150,000.00	\$ 201,000.00	\$ 51,000.00
10-20-4512-260	Trash Toters	\$ 33.80	\$ 200.00	\$ 56,000.00	\$ 55,800.00
10-20-4512-261	Material and Supplies	\$ 1,877.80	\$ 1,500.00	\$ 1,500.00	\$ -
10-20-4512-443	Contract Services-Meridian	\$ 387,984.28	\$ 380,000.00	\$ 782,000.00	\$ 402,000.00
10-20-4512-444	City Haul Community Cleanup	\$ 21,737.81	\$ 20,000.00	\$ 20,000.00	\$ -
10-20-4512-550	Capital Outlay	\$ 642.17	\$ -	\$ -	\$ -
		\$ 578,864.82	\$ 593,700.00	\$ 1,114,500.00	\$ 520,800.00

10-20-4512-199	Billing Fees	\$ 54,000.00
10-20-4512-200	Tipping Fees	\$ 201,000.00
10-20-4512-260	Material Supplies/Trash Toters (SANITATION)	\$ 56,000.00
	<small>Move Trash Toters "here" @ \$63 each</small>	
10-20-4512-261	Material Supplies (PUBLIC WORKS)	\$ 1,500.00
10-20-4512-443	Contract Services-Meridian	\$ 782,000.00
10-20-4512-444	City Haul	\$ 20,000.00
10-20-4512-550	Capital Outlay	\$ -

Economic Development

Account Number	Account Description	Fiscal Year Actual 2024 - 2025	Budgeted Fiscal Year 2025 - 2026	Proposed Year 2026 - 2027	Fiscal 2026 - 2027	Increase (Decrease)
10-40-4920-299	Retail and Shoppers Goods Outreach	\$ 14,067.00	\$ 22,000.00	\$ -	\$ -	\$ (22,000.00)
10-40-4920-490	A/T Chamber Membership Fees	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
10-40-4920-491	RC EDC Appropriation	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ -
		\$ 20,667.00	\$ 28,600.00	\$ 13,600.00	\$ 13,600.00	\$ (15,000.00)

General Fund Transfers

Account Number	Account Description	Fiscal Year Actual 2024 - 2025	Budgeted Fiscal Year 2025 - 2026	Proposed Year 2026 - 2027	Fiscal 2026 - 2027	Increase (Decrease)
10-60-9140-696 (NEW)	Transfer to General Capital Reserve Fund	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
10-60-9140-695	Transfer Proceeds from CFLP Loan to GCRI	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
10-60-9140-699	Transfer to Sewer Fund	\$ 88,760.00	\$ -	\$ -	\$ -	\$ -
10-60-9140-700	G.O. Bonds Interfund Transfer	\$ 733,015.00	\$ 618,588.00	\$ -	\$ -	\$ (618,588.00)
10-60-9140-702	Transfer to Parks/Recreation	\$ -	\$ -	\$ 891,420.00	\$ 891,420.00	\$ 891,420.00
		\$ 821,775.00	\$ 618,588.00	\$ 2,091,420.00	\$ 2,091,420.00	\$ 1,472,832.00

Community Enhancement

Account Number	Account Description	Fiscal Year Actual		Budgeted		Proposed		Increase (Decrease)	
		2024 - 2025		Fiscal Year 2025 - 2026		Fiscal Year 2026 - 2027			
10-80-9810-611	Library Cont. to COA	\$	7,500.00	\$	7,500.00	\$	7,500.00	\$	-
10-80-9810-698	Archdale/Trinity Chamber	\$	7,000.00	\$	7,500.00			\$	(7,500.00)
10-80-9810-699	RC Seniors	\$	13,550.00	\$	19,316.00	\$	22,500.00	\$	3,184.00
10-80-9810-700	Friends of Trinity	\$	4,100.00	\$	6,500.00	\$	8,000.00	\$	1,500.00
10-80-9810-701	SerCo of Archdale/Trinity	\$	5,000.00	\$	7,500.00	\$	8,000.00	\$	500.00
10-80-9810-702	Trinity Historic Preservation Society, Inc	\$	-	\$	5,000.00	\$	5,000.00	\$	-
10-80-9810-703	Other Community Support Activities	\$	-	\$	-	\$	3,000.00	\$	3,000.00
10-80-9810-704	Randolph County Family Crisis Center	\$	-	\$	-	\$	7,500.00	\$	7,500.00
10-80-9810-991	Contingency	\$	-	\$	45,630.00	\$	-	\$	(45,630.00)
		\$	37,150.00	\$	98,946.00	\$	61,500.00	\$	(37,446.00)

Note: The Archdale/Trinity Chamber has been moved to Economic Development

Sewer Revenues

Account Number	Account Description	Fiscal Year Actual 2024 - 2025	Budgeted Fiscal Year 2025 - 2026	Proposed Fiscal Year 2026 - 2027	Increase (Decrease)
62-91-3710-500	Sewer billing	\$ 1,674,452.69	\$ 1,756,800.00	\$ 2,424,574.00	\$ 667,774.00
62-91-3713-520	Ex. Sewer Service Inspection Fees	\$ 1,200.00	\$ 3,750.00	\$ 1,000.00	\$ (2,750.00)
62-91-3831-521	New Construction Sewer Insp fees	\$ -	\$ -	\$ 6,201.00	\$ 6,201.00
62-91-3831-800	Investment Earnings	\$ -	\$ -	\$ 44,000.00	\$ 44,000.00
62-91-3840-001	Sale of Capital/Property	\$ -	\$ -	\$ -	\$ -
62-91-3980-980	Transfer from Capacity Resev Fund	\$ 75,000.00	\$ 375,000.00	\$ 498,000.00	\$ 123,000.00
62-91-3980-981	Transfer from General Fund	\$ 88,760.00	\$ -	\$ -	\$ -
62-91-3980-982	G.O. Bonds Debt Service Transfer	\$ 733,015.00	\$ 618,558.00	\$ -	\$ (618,558.00)
62-91-3990-980	Appropriate Retained Earnings	\$ -	\$ 259,900.00	\$ -	\$ (259,900.00)
		\$ 2,572,427.69	\$ 3,014,008.00	\$ 2,973,775.00	\$ (40,233.00)

Sewer

Account Number	Account Description	Fiscal Year Actual 2024 - 2025	Budgeted Fiscal Year 2025 - 2026	Proposed Year 2026 - 2027	Fiscal 2026 - 2027	Increase (Decrease)
62-91-7140-121	Salaries	\$ 118,325.64	\$ 113,200.00	\$ 101,540.00	\$	(11,660.00)
62-91-7140-122	On-Call/Overtime	\$ 16,423.62	\$ 35,000.00	\$ 45,000.00	\$	10,000.00
62-91-7140-181	FICA	\$ 9,656.05	\$ 11,410.00	\$ 11,211.00	\$	(199.00)
62-91-7140-182	Retirement	\$ -	\$ 21,400.00	\$ 22,122.00	\$	722.00
62-91-7140-183	Group Insurance	\$ 59,967.50	\$ 24,950.00	\$ 22,300.00	\$	(2,650.00)
62-91-7140-186	Worker's Comp	\$ 1,881.37	\$ 3,000.00	\$ 1,600.00	\$	(1,400.00)
62-91-7140-189	Unemployment Insurance	\$ -	\$ 1,500.00	\$ 1,500.00	\$	-
62-91-7140-192	Legal Services	\$ 330.00	\$ 4,000.00	\$ 4,000.00	\$	-
62-91-7140-194	Professional Services	\$ 83,544.86	\$ 75,000.00	\$ 75,000.00	\$	-
62-91-7140-199	Billing Fees	\$ 36,193.80	\$ 55,200.00	\$ 100,000.00	\$	44,800.00
62-91-7140-260	Materials & Supplies	\$ 16,542.61	\$ 15,000.00	\$ 21,130.00	\$	6,130.00
62-91-7140-310	Travel Training	\$ 75.33	\$ 3,000.00	\$ 3,000.00	\$	-
62-91-7140-331	Utilities-Electric	\$ 66,085.29	\$ 65,000.00	\$ 70,000.00	\$	5,000.00
62-91-7140-332	Fuel Oil Generator Maintenance	\$ 2,616.00	\$ 4,000.00	\$ 5,000.00	\$	1,000.00
62-91-7140-335	City of Thomasville Treatment Cost	\$ 660,048.11	\$ 665,000.00	\$ 393,463.00	\$	(271,537.00)
62-91-7140-334	(New) City of High Point Treatment Cost	\$ -	\$ -	\$ 213,463.00	\$	213,463.00
62-91-7140-352	Meter/Pump Stat. Maint.	\$ 83,426.72	\$ 113,120.00	\$ 85,000.00	\$	(28,120.00)
62-91-7140-360	SEWER TAP EXPENSE	\$ 69,500.00	\$ 15,000.00	\$ -	\$	(15,000.00)
62-91-7140-550	Capital Outlay	\$ 19,983.27	\$ 20,000.00	\$ 20,000.00	\$	-
62-91-7140-600	CONTRACTED SERVICES	\$ 78,105.91	\$ 113,120.00	\$ 129,159.00	\$	16,039.00
62-91-7140-649	High Point Intercal Agreement	\$ 366,496.92	\$ 366,497.00	\$ 366,497.00	\$	-
62-91-7140-750	TVILLE WWTP UPGRADE	\$ 498,167.62	\$ 498,200.00	\$ 498,200.00	\$	-
62-91-7140-751	SEWER PHASE 2	\$ 100,987.50	\$ 100,240.00	\$ 100,444.00	\$	204.00
62-91-7140-752	SEWER PHASE 3	\$ 223,716.74	\$ 258,200.00	\$ 258,200.00	\$	-
62-91-7140-758	SEWER PHASE 4	\$ 215,176.26	\$ 224,600.00	\$ 224,500.00	\$	(100.00)
62-91-7140-759	AARA STIMULUS(Clean Water Revolving Fl	\$ 52,570.55	\$ 52,571.00	\$ 52,571.00	\$	-
62-91-7140-760	SEWER PHASE 5	\$ 142,234.76	\$ 148,800.00	\$ 148,875.00	\$	75.00
62-91-7140-991	Contingency	\$ -	\$ 25,000.00	\$ -	\$	(25,000.00)
		\$ 2,922,055.33	\$ 3,032,008.00	\$ 2,973,775.00	\$	(58,233.00)

Public Services Direct	33.00%
Public Services Super	50.00%
Public Services Tech	50.00%

Parks and Recreation

Account Number	Account Description	Fiscal Year Actual 2024 - 2025	Budgeted Fiscal Year 2025 - 2026	Proposed Fiscal Year 2026 - 2027	Increase (Decrease)
20-80-4521-260	Materials and Supplies	\$ -	\$ 400.00	\$ 400.00	\$ -
20-80-4521-331	Utilities	\$ 594.82	\$ 1,200.00	\$ 1,200.00	\$ -
20-80-4521-499	Donations	\$ 1,780.00	\$ 1,000.00	\$ 1,000.00	\$ -
20-80-4521-580	Recreation	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
20-80-4521-581	Parks/Rec Master Plan	\$ 105,046.29	\$ -	\$ -	\$ -
20-80-9200-581	Transfer to Center City Park Construction	\$ -	\$ -	\$ 891,420.00	\$ 891,420.00
		\$ 107,421.11	\$ 3,600.00	\$ 895,020.00	\$ 891,420.00

Sewer Capacity Reserve

Account Number	Account Description	Fiscal Year Actual 2024 - 2025	Budgeted Fiscal Year 2025 - 2026	Proposed Year 2026 - 2027	Fiscal 2026 - 2027	Increase (Decrease)
63-91-7140-761	Transfer to Public Services/Sewer Bui	\$ -	\$ -	\$ -	\$ -	\$ -
63-91-7140-762	Transfer to Steeplegate LS/FM	\$ -	\$ -	\$ -	\$ -	\$ -
63-91-9200-599	Annual/Future Expenditures	\$ -	\$ -	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00
63-91-9200-980	Transfer to Sewer Fund Debt Services	\$ 75,000.00	\$ 375,000.00	\$ 498,000.00	\$ 498,000.00	\$ 123,000.00
63-91-9200-981	Transfer to Grant Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 75,000.00	\$ 375,000.00	\$ 873,000.00	\$ 873,000.00	\$ 498,000.00

Sewer Capacity Reserve Revenues

Account Number	Account Description	Fiscal Year Actual 2024 - 2025	Budgeted Fiscal Year 2025 - 2026	Proposed Year 2026 - 2027	Fiscal 2026 - 2027	Increase (Decrease)
63-91-3714-530	Capacity Fees	\$ 415,000.00	\$ 375,000.00	\$ 375,000.00	\$	-
63-91-3831-800	Investment Earnings	\$ 12,392.00	\$ -	\$ -	\$	-
63-91-3980-300	Appropraite Retained Earnings	\$ -	\$ -	\$ 498,000.00	\$	498,000.00
63-91-9840-062	Transfer from Fund 62	\$ (75,000.00)	\$ -	\$ -	\$	-
		\$ 352,392.00	\$ 375,000.00	\$ 873,000.00	\$	498,000.00

Note: Estimated 150 homes at \$2,500 each

Revenues	\$ 873,000.00
Expenditures	\$ 873,000.00

Balanced Budget \$ - **Yes**