

RESOLUTION 2014-20
ADOPT 2014-2015 BUDGET

BE IT RESOLVED, by the Town Council of the Town of Trinity, Trinity, Alabama, sitting in a Special Call Meeting on this the 9th day of October, 2014, as follows:

The Town Council of the Town Of Trinity, Trinity, Alabama, has adopted the attached budget of October 2014- September 2015.

ADOPTED AND APPROVED this the 9th day of October, 2014.



Mayor Vaughn Goodwin

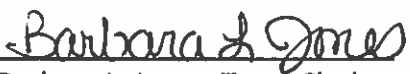
Attest:



Barbara L. Jones, Town Clerk

Barbara L. Jones
Notary Public, AL State at Large
My Commission Expires April 16, 2017

I, Barbara L. Jones, Town Clerk, Town of Trinity, hereby certify that the foregoing is a true and correct copy of the Resolution passed on October 9, 2014.



Barbara L. Jones, Town Clerk

Town of Trinity, Alabama
 2014-2015 Budget
 Adopted October 9, 2014

Income

01-3100 · Fines & Costs	\$	125,000.00
01-3101 · Corrections Fund	\$	31,000.00
01-3102 · D.A. Fee		
01-3103 · D.A. Administration Fee	\$	1,300.00
01-3104 · Municipal Bond Account		
01-3105 · Driving School	\$	22,000.00
01-3110 · Privilege License	\$	175,000.00
01-3115 · Building Permits	\$	10,000.00
01-3118 · Cell Tower Application Permits		
01-3120 · Auto License - Sue Baker Roan	\$	11,600.00
01-3130 · Motor Vehicle Registration Fee	\$	1,100.00
01-3135 · City Gasoline Tax	\$	7,800.00
01-3150 · Ad Valorem Tax	\$	147,000.00
01-3155 · Tobacco Tax	\$	14,000.00
01-3160 · Misc. Receipts	\$	20,000.00
01-3165 · Gross Receipts	\$	146,000.00
01-3170 · Mining & Mfg. Tax	\$	30,700.00
01-3175 · City Sales Tax	\$	750,000.00
01-3189 · Impound Fee	\$	1,000.00
01-3190 · Police Receipts Income	\$	1,500.00
01-3200 · Interest income - general	\$	1,000.00
01-3210 · Franchise Tax	\$	82,000.00
01-3232 · Grants		
06-3181 · Donations	\$	1,995.00
06-3182 · Morgan County Property Tax	\$	120,203.00
06-3183 · Morgan County Sales Tax	\$	15,268.00
06-3185 · State Grant	\$	1,165.00
22-3001 · Special Receivable	\$	20,000.00
22-3200 · Interest Income - Trust Fund	\$	173.00
44-3145 · 4 Cent Gas Tax	\$	10,640.00
44-3200 · Interest Income - 4 Cent Fund	\$	20.00
77-3140 · 7 Cent Gas Tax	\$	6,460.00
77-3200 · Interest Income - 7 Cent Fund	\$	70.00
99-4003 · Transfer from General Fund		
99-4610 · Taxable Water Revenue	\$	360,500.00
99-4630 · Service Connect Fee	\$	3,600.00
99-4710 · Penalties	\$	8,500.00
99-4720 · Interest Income	\$	20.00
99-4730 · Water Turn On	\$	1,100.00
99-4750 · Tie On Fee	\$	1,850.00
99-4760 · Sewer Tap Fees	\$	2,000.00
99-4790 · Miscellaneous Income	\$	1,100.00
Total Income	\$	2,132,664.00

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Expense

01-4001 · Capital Expenditures GF		
01-4003 · Transfer to Water & Sewer		
01-4100 · Mayor / Council Salaries	\$	21,000.00
01-4105 · Town Clerk Salary	\$	41,664.00
01-4110 · Hourly Wage	\$	66,500.00
01-4115 · Magistrate	\$	65,000.00
01-4120 · Building Inspector Pay	\$	36,782.00
01-4124 · Temporary help - general	\$	-
01-4132 · Judges Salary	\$	8,160.00
01-4142 · Retirement - Court	\$	20,000.00
01-4143 · Insurance Town	\$	15,557.00
01-4144 · Insurance (Employees)	\$	26,000.00
01-4160 · Cleaning Of Town Hall	\$	4,400.00
01-4164 · Town Engineer	\$	20,000.00
01-4168 · Insurance - Plan	\$	42,000.00
01-4180 · Legal and audit - general	\$	12,000.00
01-4181 · 911 Fees	\$	13,655.00
01-4185 · Sales Tax Collection Fee	\$	37,500.00
01-4186 · DDS Expense	\$	1,350.00
01-4190 · Travel & training - Plan	\$	1,900.00
01-4195 · Dues & Fees - Plan	\$	25,000.00
01-4200 · Utilities, Electric	\$	35,000.00
01-4220 · Utilities, Telephone - Plan	\$	10,000.00
01-4240 · Cellular Phones	\$	1,550.00
01-4260 · Safety Shelter Expense		
01-4320 · Office Supplies GF	\$	7,000.00
01-4330 · Other Supplies - General	\$	2,000.00
01-4400 · Building Repairs GF	\$	2,000.00
01-4410 · Police Department	\$	2,000.00
01-4420 · Pest Control & Bldg Maintenance	\$	1,000.00
01-4500 · Vehicle Maintenance / Repair /	\$	500.00
01-4510 · Gasoline & Oil GF	\$	500.00
01-4600 · Building Ins Vehicle Maint.	\$	500.00
01-4610 · Gasoline & Oil/Bldg Insp	\$	2,000.00
01-4620 · Office Supplies/Bldg Insp	\$	185.00
01-4635 · Uniform/Bldg Insp	\$	300.00
01-4640 · Cell Phone/Bldg Insp	\$	618.00
01-4690 · Travel & Training/Bldg Insp	\$	500.00
01-4695 · Dues & Fees/Bldg Insp	\$	125.00
01-4795 · Interest Expense Renasant Loan	\$	1,800.00
01-4800 · Landfill Charges	\$	9,000.00
01-4980 · Rental / Lease Expense	\$	3,300.00

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01-4992 · GF Donations		
01-4993 · Election Expense	\$	3,500.00
05-4001 · Capital Expenditures Police	\$	35,000.00
05-4128 · Police Chief Pay	\$	52,000.00
05-4130 · Police Officers Pay	\$	260,410.00
05-4142 · Retirement	\$	32,000.00
05-4144 · Insurance (Police)	\$	35,000.00
05-4185 · Fines & Cost Expenditures	\$	64,320.00
05-4190 · Travel & training - police	\$	2,500.00
05-4195 · Dues & Fees	\$	3,350.00
05-4200 · Utilities	\$	3,350.00
05-4220 · Utilities, Telephone	\$	7,620.00
05-4250 · Radio / WT Repairs / Batteries	\$	1,000.00
05-4320 · Office supplies - Police	\$	1,500.00
05-4330 · Other supplies - police	\$	1,500.00
05-4340 · Comp/Copier Paper/Supply-Police	\$	500.00
05-4420 · Police Department Pest Control	\$	360.00
05-4500 · Vehicle Repairs	\$	10,000.00
05-4505 · Vehicle Maintenance	\$	1,500.00
05-4510 · Gasoline & Oil	\$	32,000.00
05-4725 · Uniforms	\$	3,500.00
05-4730 · Veh/Uniform Clean Allo - Police	\$	4,320.00
05-4740 · Ammunition Fund	\$	2,000.00
05-4770 · Wrecker Towing	\$	100.00
05-4780 · Morgan County Jail Expense	\$	25,000.00
05-4980 · Police Department Copier Lease	\$	3,016.00
06-4122 · Firemen Pay	\$	1,500.00
06-4190 · Travel & Training	\$	2,000.00
06-4195 · Fire Dues & Fees	\$	450.00
06-4200 · Utilities , Electric	\$	13,500.00
06-4220 · Utililties, Telephone	\$	3,200.00
06-4250 · Radio / W/T Repairs/ Batteries	\$	6,500.00
06-4330 · Other Supplles	\$	6,500.00
06-4400 · Fire Dept Building Repairs	\$	3,000.00
06-4420 · Pest Control & Building Maint	\$	840.00
06-4500 · Vehicle Maint. / Repair / Eqpt	\$	7,000.00
06-4510 · Gas & Oils	\$	12,000.00
06-4795 · Fire Dept. Interest Expense		
06-4995 · DRINKS OR FOOD	\$	30.00
07-4001 · Capital expenditures - Park	\$	13,000.00
07-4200 · Utilities, Electric Park	\$	6,300.00
07-4400 · Building Repairs	\$	5,000.00
08-4001 · Capital Expenditures Streets	\$	138,000.00
08-4520 · Diesel Fuel	\$	14,000.00

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08-4600 · Eqpt. / Repair /Maint. - Street	\$	10,000.00
08-4610 · Paving/Mark./Sand/Gravel-Street	\$	4,200.00
08-4620 · St Signs/Lights/Culverts-Street	\$	2,500.00
08-4630 · Pesticide Sprayer/pesticide sup	\$	4,000.00
6560 · Payroll Expenses	\$	42,500.00
99-6000 · Salary Operator	\$	15,000.00
99-6020 · General Laborer	\$	28,080.00
99-6030 · Water Clerk	\$	31,720.00
99-6035 · Payroll Taxes	\$	5,000.00
99-6040 · Purchased Water From Decatur	\$	1,721.00
99-6045 · Purchased Water From Morgan	\$	247,161.00
99-6050 · Utilities / Elec / Phone	\$	6,100.00
99-6070 · Truck Expense	\$	500.00
99-6075 · Lease Eqpt / Items	\$	1,200.00
99-6085 · Uniform Rental	\$	600.00
99-6087 · Cell Phone/Pager Rental	\$	585.00
99-6091 · Dues / Fees	\$	3,000.00
99-6810 · Office Supplies	\$	2,400.00
99-6811 · Postage	\$	5,400.00
99-6815 · Tools / Work Materials	\$	8,500.00
99-6840 · Insurance Expense	\$	10,750.00
99-6860 · Retirement Water's Share	\$	6,788.00
99-6900 · Travel / Training / Conventions	\$	850.00
99-6915 · Computer Maintenance	\$	1,000.00
99-6930 · Interest Paid	\$	52,080.00
Total Expense	\$	1,848,147.00

Total Revenue	\$	2,132,664.00
State required	x 90%	
Total Revenue after state deduction	\$	1,919,397.60
Total Expenses	\$	1,848,147.00
Net Revenue	\$	71,250.60