

**RESOLUTION 2015-19  
ADOPTION OF THE 2015-2016 BUDGET**

**BE IT RESOLVED**, by the Town Council of the Town of Trinity, Trinity, Alabama, sitting in a Regularly Council Meeting on this the 14<sup>th</sup> day of September, 2015, as follows:

The Town Council of the Town of Trinity, Trinity, Alabama, has adopted the attached budget of October 2015 – September 2016.

**ADOPTED AND APPROVED** this the 14<sup>th</sup> day of September, 2015.

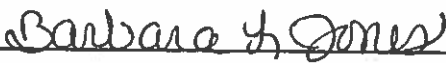
  
\_\_\_\_\_  
Mayor Vaughn Goodwin

**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, Alabama, hereby certify that the foregoing is a true and correct copy of the Resolution passed on September 14, 2015.

  
\_\_\_\_\_  
Barbara L. Jones, Town Clerk

Town of Trinity, Alabama  
Profit & Loss Prev Year Comparison  
October 2014 through August 2015

	<u>2015-2016</u>
<b>Income</b>	
01-3100 · Fines & Costs	\$ 125,000.00
01-3101 · Corrections Fund	\$ 30,000.00
01-3102 · D.A. Fee	
01-3103 · D.A. Administration Fee	\$ 1,300.00
01-3104 · Municipal Bond Account	
01-3105 · Driving School	\$ 20,000.00
01-3110 · Privilege License	\$ 175,000.00
01-3115 · Building Permits	\$ 7,000.00
01-3118 · Cell Tower Application Permits	
01-3120 · Auto License - Sue Baker Roan	\$ 12,000.00
01-3130 · Motor Vehicle Registration Fee	\$ 1,500.00
01-3135 · City Gasoline Tax	\$ 7,200.00
01-3150 · Ad Valorem Tax	\$ 150,000.00
01-3155 · Tobacco Tax	\$ 11,000.00
01-3160 · Misc. Receipts	\$ 15,000.00
01-3165 · Gross Receipts	\$ 145,000.00
01-3170 · Mining & Mfg. Tax	\$ 26,500.00
01-3175 · City Sales Tax	\$ 750,000.00
01-3189 · Impound Fee	\$ 1,500.00
01-3190 · Police Receipts Income	\$ 4,200.00
01-3200 · Interest income - general	\$ 1,010.00
01-3210 · Franchise Tax	\$ 90,000.00
01-3232 · Grants	\$ 15,000.00
06-3181 · Donations	\$ 2,500.00
06-3182 · Morgan County Property Tax	\$ 97,000.00
06-3183 · Morgan County Sales Tax	\$ 14,000.00
06-3185 · State Grant	\$ 1,200.00
22-3001 · Special Receivable	\$ 20,000.00
22-3200 · Interest Income - Trust Fund	\$ 190.00
44-3145 · 4 Cent Gas Tax	\$ 10,200.00
44-3200 · Interest Income - 4 Cent Fund	\$ 28.00
77-3140 · 7 Cent Gas Tax	\$ 6,000.00
77-3200 · Interest Income - 7 Cent Fund	\$ 75.00
99-4003 · Transfer from General Fund	
99-4610 · Taxable Water Revenue	\$ 347,000.00
99-4630 · Service Connect Fee	\$ 3,480.00
99-4710 · Penalties	\$ 7,700.00
99-4720 · Interest Income	\$ 24.00
99-4750 · Tie On Fee	\$ 1,300.00
99-4760 · Sewer Tap Fees	\$ 1,500.00
99-4790 · Miscellaneous Income	\$ 2,500.00
<b>Total Income</b>	<u>\$ 2,102,907.00</u>

Town of Trinity, Alabama  
Profit & Loss Prev Year Comparison  
October 2014 through August 2015

2015-2016

Expense

01-4001 · Capital Expenditures GF	\$ 2,000.00
01-4003 · Transfer to Water & Sewer	
01-4100 · Mayor / Council Salaries	\$ 21,000.00
01-4105 · Town Clerk Salary	\$ 43,745.00
01-4110 · Hourly Wage	\$ 63,964.00
01-4115 · Magistrate	\$ 66,768.00
01-4120 · Buliding Inspector Pay	\$ 35,345.00
01-4132 · Judges Salary	\$ 8,160.00
01-4142 · Retirement - Court	\$ 18,720.00
01-4143 · Insurance Town	\$ 17,000.00
01-4144 · Insurance ( Employees)	\$ 27,725.00
01-4160 · Cleaning Of Town Hall	\$ 4,700.00
01-4164 · Town Engineer	\$ 39,000.00
01-4168 · Insurance - Plan	\$ 47,000.00
01-4180 · Legal and audit - general	\$ 12,500.00
01-4181 · 911 Fees	\$ 15,252.00
01-4185 · Sales Tax Collection Fee	\$ 37,000.00
01-4186 · DDS Expense	\$ 3,000.00
01-4190 · Travel & training - Plan	\$ 1,800.00
01-4195 · Dues & Fees - Plan	\$ 16,000.00
01-4200 · Utilities, Electric	\$ 27,000.00
01-4220 · Utilities, Telephone - Plan	\$ 10,000.00
01-4240 · Cellular Phones	\$ 500.00
01-4260 · Safety Shelter Expense	\$ 1,000.00
01-4320 · Office Supplies GF	\$ 5,000.00
01-4330 · Other Supplies - General	\$ 1,900.00
01-4400 · Building Repairs GF	\$ 1,000.00
01-4410 · Police Station	\$ 500.00
01-4420 · Pest Control & Bldg Maintenance	\$ 1,000.00
01-4500 · Vehicle Maintenance / Repair /	\$ 100.00
01-4510 · Gasoline & Oil GF	\$ 500.00
01-4600 · Building Ins Vehicle Maint.	\$ 500.00
01-4610 · Gasoline & Oil/Bldg Insp	\$ 1,000.00
01-4620 · Office Supplies/Bldg Insp	\$ 400.00
01-4635 · Uniform/Bldg Insp	\$ 350.00
01-4640 · Cell Phone/Bldg Insp	\$ 600.00
01-4695 · Dues & Fees/Bldg Insp	\$ 125.00
01-4795 · Interest Expense Renasant Loan	\$ 1,280.00
01-4800 · Landfill Charges	\$ 8,500.00
01-4980 · Rental / Lease Expense	\$ 2,635.00
01-4992 · GF Donations	\$ -
01-4993 · Election Expense	\$ 3,000.00

**Town of Trinity, Alabama**  
**Profit & Loss Prev Year Comparison**  
 October 2014 through August 2015

	<u>2015-2016</u>
05-4001 · Capital Expenditures Police	\$ 6,000.00
05-4128 · Police Chief Pay	\$ 53,485.00
05-4130 · Police Officers Pay	\$ 279,900.00
05-4142 · Retirement	\$ 32,170.00
05-4144 · Insurance ( Police)	\$ 36,118.00
05-4185 · Fines & Cost Expenditures	\$ 55,500.00
05-4190 · Travel & training - police	\$ 2,000.00
05-4195 · Dues & Fees	\$ 3,800.00
05-4200 · Utilities	\$ 3,500.00
05-4220 · Utilities, Telephone	\$ 9,000.00
05-4250 · Radio / WT Repairs / Batteries	\$ 1,000.00
05-4320 · Office supplies - Police	\$ 1,500.00
05-4330 · Other supplies - police	\$ 3,000.00
05-4340 · Comp/Copier Paper/Supply-Police	\$ 350.00
05-4420 · Police Department Pest Control	\$ 360.00
05-4500 · Vehicle Repairs	\$ 10,000.00
05-4505 · Vehicle Maintenance	\$ 2,000.00
05-4510 · Gasoline & Oil	\$ 22,500.00
05-4725 · Uniforms	\$ 1,800.00
05-4730 · Veh/Uniform Clean Allo - Police	\$ 4,320.00
05-4740 · Ammunition Fund	\$ 1,000.00
05-4770 · Wrecker Towing	\$ 150.00
05-4780 · Morgan County Jail Expense	\$ 35,000.00
05-4980 · Police Department Copier Lease	\$ 3,000.00
06-4001 · Capital Expenditures Fire Dept	\$ 15,000.00
06-4122 · Firemen Pay	\$ 1,100.00
06-4190 · Travel & Training	\$ 1,500.00
06-4195 · Fire Dues & Fees	\$ 150.00
06-4200 · Utilities , Electric	\$ 13,861.00
06-4220 · Utilities, Telephone	\$ 2,443.00
06-4225 · Utilities - Charter	
06-4250 · Radio / W/T Repairs/ Batteries	\$ 500.00
06-4330 · Other Supplies	\$ 5,000.00
06-4400 · Fire Dept Building Repairs	\$ 2,500.00
06-4420 · Pest Control & Building Maint	\$ 780.00
06-4500 · Vehicle Maint. / Repair / Eqpt	\$ 6,000.00
06-4510 · Gas & Oils	\$ 9,000.00
06-4795 · Fire Dept. Interest Expense	\$ 400.00
06-4995 · DRINKS OR FOOD	\$ 300.00
07-4001 · Capital expenditures - Park	\$ 20,036.00
07-4200 · Utilities, Electric Park	\$ 6,400.00
07-4400 · Building Repairs	\$ 14,000.00
07-4405 · New Concession Stand Park	
08-4001 · Capital Expenditures Streets	\$ 158,000.00

**Town of Trinity, Alabama**  
**Profit & Loss Prev Year Comparison**  
 October 2014 through August 2015

	2015-2016
08-4520 · Diesel Fuel	\$ 6,950.00
08-4600 · Eqpt. / Repair /Maint. - Street	\$ 8,000.00
08-4610 · Paving/Mark./Sand/Gravel-Street	\$ 5,500.00
08-4620 · St Signs/Lights/Culverts-Street	\$ 5,000.00
08-4630 · Pesticide Sprayer/pesticide sup	\$ 5,500.00
6560 · Payroll Expenses	\$ 43,570.00
99-6000 · Salary Operator	\$ 26,260.00
99-6020 · General Laborer	\$ 29,120.00
99-6030 · Water Clerk	\$ 34,278.00
99-6035 · Payroll Taxes	\$ 7,386.00
99-6040 · Purchased Water From Decatur	\$ 1,738.00
99-6045 · Purchased Water From Morgan	\$ 236,702.00
99-6050 · Utilities / Elec / Phone	\$ 6,840.00
99-6070 · Truck Expense	\$ 2,000.00
99-6075 · Lease Eqpt / Items	\$ 1,200.00
99-6085 · Uniform Rental	\$ 700.00
99-6087 · Cell Phone/Pager Rental	\$ 695.00
99-6091 · Dues / Fees	\$ 8,000.00
99-6810 · Office Supplies	\$ 1,000.00
99-6811 · Postage	\$ 5,400.00
99-6815 · Tools / Work Materials	\$ 8,000.00
99-6840 · Insurance Expense	\$ 14,256.00
99-6860 · Retirement Water's Share	\$ 9,600.00
99-6900 · Travel / Training / Conventions	\$ 500.00
99-6915 · Computer Maintenance	\$ 900.00
99-6930 · Interest Paid	\$ 38,440.00
<b>Total Expense</b>	<b>\$ 1,879,527.00</b>

**Net Income**

<b>Total Revenue</b>	\$ 2,102,907.00
<b>State Required</b>	x90%
<b>Total Revenue after percentage</b>	\$ 1,892,616.30
<b>Total Expenses</b>	\$ 1,879,527.00
<b>Net Revenue</b>	\$ 13,089.30