

**RESOLUTION 2017-21
ADOPT 2017-2018 BUDGET**

BE IT RESOLVED, by the Town Council of the Town of Trinity, Trinity, Alabama, sitting in a Regular Council Meeting on this 25th day of September, 2017, as follows:

The Town Council of the Town of Trinity, Trinity, Alabama, has adopted the attached budget of October 2017 – September 2018.

ADOPTED AND APPROVED this the 25th day of September, 2017.



Mayor Vaughn Goodwin

Attest:



Barbara L. Jones, Town Clerk

Barbara L. Jones
Notary Public, AL State at Large
My Commission Expires April 12 2021

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 September 25, 2017.



Barbara L. Jones, Town Clerk

Town of Trinity, Alabama
Profit & Loss Prev Year Comparison
 October 2017 through September 2018

		2017-2018
Income		
	01-3100 · Fines & Costs	\$ 120,000.00
	01-3101 · Corrections Fund	\$ 29,000.00
	01-3102 · D.A. Fee	\$ 1,200.00
	01-3103 · D.A. Administration Fee	\$ 1,000.00
	01-3105 · Driving School	\$ 22,000.00
	01-3110 · Privilege License	\$ 190,000.00
	01-3115 · Building Permits	\$ 7,500.00
	01-3118 · Cell Tower Application Permits	\$ 7,500.00
	01-3120 · Auto License - Sue Baker Roan	\$ 13,000.00
	01-3130 · Motor Vehicle Registration Fee	\$ 1,800.00
	01-3135 · City Gasoline Tax	\$ 15,000.00
	01-3150 · Ad Valorem Tax	\$ 150,000.00
	01-3155 · Tobacco Tax	\$ 10,400.00
	01-3160 · Misc. Receipts	\$ 10,000.00
	01-3165 · Gross Receipts	\$ 125,000.00
	01-3170 · Mining & Mfg. Tax	\$ 50,000.00
	01-3175 · City Sales Tax	\$ 675,000.00
	01-3189 · Impound Fee	\$ 1,500.00
	01-3190 · Police Receipts Income	\$ 3,500.00
	01-3200 · Interest income - general	\$ 1,500.00
	01-3210 · Franchise Tax	\$ 112,000.00
	01-3232 · Grants	\$ 1,500.00
	06-3180 · Fire Department Receipts	
	06-3181 · Donations	\$ 1,000.00
	06-3182 · Morgan County Property Tax	\$ 114,280.00
	06-3183 · Morgan County Sales Tax	\$ 11,730.00
	06-3185 · State Grant	\$ 12,000.00
	06-3187 · Misc. Income	
	22-3001 · Special Receivable	\$ 20,000.00
	22-3200 · Interest Income - Trust Fund	\$ 100.00
	44-3145 · 4 Cent Gas Tax	\$ 11,414.00
	44-3200 · Interest Income - 4 Cent Fund	\$ 40.00
	77-3140 · 7 Cent Gas Tax	\$ 6,894.00
	77-3200 · Interest Income - 7 Cent Fund	\$ 35.00
	99-4003 · Transfer from General Fund	
	99-4610 · Taxable Water Revenue	\$ 360,562.00
	99-4630 · Service Connect Fee	\$ 3,480.00
	99-4710 · Penalties	\$ 8,880.00
	99-4720 · Interest Income	\$ 38.00
	99-4730 · Water Turn On	\$ 500.00
	99-4750 · Tie On Fee	\$ 1,100.00
	99-4760 · Sewer Tap Fees	\$ 1,000.00
	99-4790 · Miscellaneous Income	\$ 700.00

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Profit & Loss Prev Year Comparison
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	2017-2018
05-4130 · Police Officers Pay	\$ 300,000.00
05-4142 · Retirement	\$ 29,890.00
05-4144 · Insurance (Police)	\$ 40,424.00
05-4185 · Fines & Cost Expenditures	\$ 45,000.00
05-4190 · Travel & training - police	\$ 2,000.00
05-4195 · Dues & Fees	\$ 5,400.00
05-4200 · Utilities	\$ 4,073.00
05-4220 · Utilities, Telephone	\$ 8,500.00
05-4250 · Radio / WT Repairs / Batteries	\$ 1,500.00
05-4320 · Office supplies - Police	\$ 2,300.00
05-4330 · Other supplies - police	\$ 3,000.00
05-4340 · Comp/Copier Paper/Supply-Police	\$ 100.00
05-4420 · Police Department Pest Control	
05-4500 · Vehicle Repairs	\$ 5,000.00
05-4505 · Vehicle Maintenance	\$ 1,500.00
05-4510 · Gasoline & Oil	\$ 16,780.00
05-4725 · Uniforms	\$ 2,200.00
05-4730 · Veh/Uniform Clean Allo - Police	\$ 4,260.00
05-4740 · Ammunition Fund	\$ 1,500.00
05-4780 · Morgan County Jail Expense	\$ 34,000.00
05-4980 · Police Department Copier Lease	\$ 3,024.00
06-4001 · Capital Expenditures Fire Dept	\$ 25,000.00
06-4122 · Firemen Pay	\$ 1,000.00
06-4190 · Travel & Training	\$ 2,000.00
06-4195 · Fire Dues & Fees	\$ 1,000.00
06-4200 · Utilities , Electric	\$ 10,484.00
06-4220 · Utilities, Telephone	\$ 3,070.00
06-4225 · Utilities - Charter	\$ 500.00
06-4250 · Radio / W/T Repairs/ Batteries	\$ 150.00
06-4330 · Other Supplies	\$ 10,000.00
06-4400 · Fire Dept Building Repairs	\$ 2,000.00
06-4420 · Pest Control & Building Maint	\$ 2,000.00
06-4500 · Vehicle Maint. / Repair / Eqpt	\$ 8,000.00
06-4510 · Gas & Oils	\$ 10,500.00
06-4795 · Fire Dept. Interest Expense	
06-4995 · DRINKS OR FOOD	\$ 200.00
07-4001 · Capital expenditures - Park	\$ 35,000.00
07-4200 · Utilities, Electric Park	\$ 6,714.00
07-4400 · Building Repairs	\$ 10,000.00
08-4001 · Capital Expenditures Streets	\$ 20,000.00
08-4520 · Diesel Fuel	\$ 5,700.00
08-4600 · Eqpt. / Repair /Maint. - Street	\$ 18,500.00
08-4610 · Paving/Mark./Sand/Gravel-Street	\$ 4,000.00
08-4620 · St Signs/Lights/Culverts-Street	\$ 1,500.00

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Profit & Loss Prev Year Comparison
 October 2017 through September 2018

		2017-2018
08-4630 · Pesticide Sprayer/pesticide sup	\$	6,250.00
6560 · Payroll Expenses	\$	43,850.00
99-6000 · Salary Operator		
99-6020 · General Laborer	\$	35,360.00
99-6030 · Water Clerk	\$	39,000.00
99-6035 · Payroll Taxes		
99-6040 · Purchased Water From Decatur	\$	88,910.00
99-6045 · Purchased Water From Morgan	\$	105,144.00
99-6050 · Utilities / Elec / Phone	\$	13,068.00
99-6075 · Lease Eqpt / Items	\$	1,200.00
99-6085 · Uniforms for Water Emp		
99-6087 · Cell Phone/Pager Rental	\$	786.00
99-6091 · Dues / Fees	\$	57,600.00
99-6810 · Office Supplies	\$	1,500.00
99-6811 · Postage	\$	6,400.00
99-6815 · Tools / Work Materials	\$	12,000.00
99-6840 · Insurance Expense	\$	16,290.00
99-6860 · Retirement Water's Share	\$	6,068.00
99-6900 · Travel / Training / Conventions	\$	250.00
99-6930 · Interest Paid	\$	50,980.00
Total Expense		1,866,208.00
Net Income		235,945.00

Total Income		\$ 2,102,153.00
		x90%
		<u>\$ 1,891,937.70</u>
Total Expense		<u>\$ 1,866,208.00</u>
		\$ 25,729.70