

CITY OF TRENTON COMMISSION MEETING AGENDA

The Trenton City Commission serving also as the Board of Adjustment, the Planning & Zoning Board and the Community Redevelopment Authority, will meet in Regular Session Monday, April 13, 2026, at **6:00 pm**, or as soon after as possible, in the Gilchrist County Commission Meeting Building, located at 210 South Main Street, Trenton, Florida. Items included on the agenda are as follows:

- A. Call to Order**
- B. Adoption of Agenda**
- C. Unscheduled Guests**
- D. Consent Items**
 - 1. Minutes – Regular Commission Meeting, March 23, 2026
 - 2. February Financial and Expenditure Reports
- E. Discussion Items**
 - 1. Policy Regarding Insurance Access for Retirees
- F. Action Items**
 - 1. Child Abuse Prevention Month Proclamation
 - 2. Resolution 2026-04 – Authorizing Seacoast Bank Loan
 - 3. Final Adaptation Grant Agreement with FDEP
 - 4. Ordinance 2026-02 – Open Burning
 - 5. Hall of Fame Nominations
- G. Staff Reports**
 - 1. Public Safety Department
 - 2. Public Works Department
- H. City Attorney Report**
- I. City Manager Report**
- J. Board Member Requests**
- K. Public Comments**
- L. Adjourn**

**City of Trenton
Minutes
Commission Meeting
March 23, 2026**

The Trenton City Commission, serving also as the Planning & Zoning Board and the Community Redevelopment Authority, met on Monday, March 23, 2026, at the Gilchrist County Commission Meeting Building. Those in attendance were as follows:

Robbi Coarsey Avery	Mayor
Lucy Coleman	Commissioner
Mary Love Davis	Commissioner
Russel Williams	Commissioner
Brittany Mills	City Manager
David "Duke" Lang, Jr.	City Attorney

Commissioner Rutter was absent.

A. CALL TO ORDER

Mayor Avery called the meeting to order at 6:02 pm.

B. ADOPTION OF AGENDA

Commissioner Davis made a motion to adopt the agenda. Commissioner Williams seconded the motion. The motion carried unanimously.

C. UNSCHEDULED GUESTS

Ken Malone addressed the Board with complaints regarding neighbors burning trash.

Tom Rittenhouse asked when the survey about stop signs/speed bumps will go out to the residents of the SW section. Staff replied as soon as possible.

D. CONSENT ITEMS

1. Minutes – Regular Commission Meeting, March 9, 2026

Commissioner Coleman made a motion to accept the minutes. Commissioner Williams seconded the motion. The motion carried unanimously.

E. DISCUSSION ITEMS

1. Hall of Fame Nominations

City Manager Mills asked that this topic be tabled until a future meeting. Commissioner Williams made a motion to table the Hall of Fame nominations. Commissioner Davis seconded the motion. The motion carried unanimously.

2. Police Vehicles

City Manager Mills reported that all but three of the police vehicles were purchased with USDA grant monies and that USDA will have to authorize disposal of those vehicles. After discussion, it was the consensus of the Board to wait for the new public safety director to determine what to do with the vehicles.

F. PLANNING & ZONING BOARD

1. SD 2026-01 – Lee Irwin – Old Gilchrist Jail

Attorney Lang explained that Mr. Irwin has provided a new drawing showing parking on the west side of the property instead of on the right-of-way. Commissioner Williams made a motion to approved SD 2026-01 contingent upon the following conditions:

1. That there is no parking on NW 2nd Street right-of-way;
2. That access to parking will be from the south side of the property;
3. That the Fire Inspector determine the maximum occupancy of the building; and
4. That the building be deemed safe by the Fire Inspector.

Commissioner Coleman seconded the motion. There was no public input. The motion carried unanimously.

G. ACTION ITEMS

1. Resolution 2026-03 – Requesting Sidewalks Along SR 129

Attorney Lang read Resolution 2026-03 by title only:

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA REQUESTING THE FLORIDA DEPARTMENT OF TRANSPORTATION TO STUDY, PLAN, AND CONSTRUCT AN EXTENSION OF THE SIDEWALK OR A COMBINATION SIDEWALK AND MULTI-USE CART PATH ALONG U.S. HIGHWAY 129 SOUTH FROM THE INTERSECTION OF U.S. HIGHWAY 129 AND STATE ROAD 26 TO THE SOUTHERN CITY LIMITS OF TRENTON, PROVIDING FOR FINDINGS, PURPOSE, AND AN EFFECTIVE DATE.

Commissioner Coleman made a motion to adopt Resolution 2026-03. Commissioner Williams seconded the motion. The motion carried unanimously.

2. Ordinance 2026-02 – Open Burning Regulations

Attorney Lang read Ordinance 2026-02 by title only:

AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA; ESTABLISHING AN ORDINANCE CONCERNING OPEN BURNING REGULATIONS INSIDE THE CITY LIMITS OF TRENTON, FLORIDA; PROVIDING FOR PENALTIES FOR VIOLATIONS; RESCINDING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

After lengthy discussion and suggestions, Commissioner Colemand made a motion to table the topic until the next meeting. Commissioner Williams seconded the motion. The motion carried unanimously.

H. CITY ATTORNEY REPORT

Attorney Lang had nothing to report.

I. CITY MANAGER REPORT

City Manager Mills explained that the City does not have a policy for retiring employees to purchase health insurance. It was the consensus of the Board to consider such a policy. Mrs. Mills will bring more information to next meeting.

J. BOARD MEMBER REQUESTS

There were no requests from board members.

Commissioner Coleman reminded the Board that the Quilt Festival is this weekend.

K. PUBLIC COMMENTS

There were no public comments.

L. ADJOURN

Mayor Avery adjourned the meeting at 6:49 pm.

Attest:

Brittany Mills, City Manager

Robbi Coarsey Avery, Mayor

City of Trenton General Fund
Monthly Financial Statements
October 2025 through February 2026

	Total General Fund			
	Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Income				
311.000 · Ad Valorem Tax	350,256.87	437,920.00	-87,663.13	79.98%
312.410 · Local Option Fuel Tax	19,603.35	52,000.00	-32,396.65	37.7%
312.640 · Disc-Small County Surtax	111,045.07	227,686.00	-116,640.93	48.77%
314.100 · Utility Service Tax-Electricity	83,957.79	220,000.00	-136,042.21	38.16%
314.300 · Utility Services Tax - Water	0.00	40,000.00	-40,000.00	0.0%
314.800 · Utility Services Tax - Propane	7,075.85	15,000.00	-7,924.15	47.17%
315.100 · State Communication Service Tax	31,127.08	70,000.00	-38,872.92	44.47%
316.000 · Local Business Tax	7,143.60	10,000.00	-2,856.40	71.44%
323.100 · Franchise Fees - Electricity	59,980.06	160,000.00	-100,019.94	37.49%
329.500 · Fees and Special Assessments	2,427.75	4,500.00	-2,072.25	53.95%
334.200 · State Grant-Public Safety	24,889.11			
334.390 · State Grant-Other Physical SCOP	4,500.00	0.00	4,500.00	100.0%
Total 334.000 · State Grants	29,389.11	0.00	29,389.11	100.0%
335.125 · Municipal Revenue Sharing	37,698.59	98,734.00	-61,035.41	38.18%
335.140 · Mobile Home Licenses	397.50	1,200.00	-802.50	33.13%
335.150 · Alcoholic Beverage License Tax	1,556.42	2,500.00	-943.58	62.26%
335.160 · Sales and Use Taxes	13,335.00	13,335.00	0.00	100.0%
335.180 · Half-Cent Sales Tax	29,558.86	67,989.00	-38,430.14	43.48%
Total 335.100 · State Shared Revenue General	82,546.37	183,758.00	-101,211.63	44.92%
335.390 · DOT Street Lighting Repayment	30,692.86	31,000.00	-307.14	99.01%
342.200 · Service Charge-Fire Protection	15,987.00	31,974.00	-15,987.00	50.0%
343.800 · Cemetery Lot Sales	0.00	5,000.00	-5,000.00	0.0%
351.000 · Court Fines	9,304.27	4,000.00	5,304.27	232.61%
351.100 · Court Fines-Tuition (Ed Fund)	0.00	440.00	-440.00	0.0%
360.000 · Miscellaneous	5,366.84	0.00	5,366.84	100.0%
360.001 · Penalties & Bad Debt Recovery	0.00	500.00	-500.00	0.0%
361.000 · Miscellaneous Revenue	0.00	1,000.00	-1,000.00	0.0%
361.010 · Bank Interest	3,097.94	28,700.00	-25,602.06	10.79%
362.100 · Property Lease	0.00	1,155.00	-1,155.00	0.0%
362.200 · Community Center & Depot Rental	1,868.40	6,000.00	-4,131.60	31.14%
363.200 · Fire Assessment	141,635.39	212,600.00	-70,964.61	66.62%
365.100 · Qualifying Fees	937.50	600.00	337.50	156.25%
382.000 · Administrative Fee (WS to GF)	0.00	251,135.00	-251,135.00	0.0%
Total Income	993,443.10	1,994,968.00	-1,001,524.90	49.8%

City of Trenton General Fund
Monthly Financial Statements
 October 2025 through February 2026

Expense	510 General (General Fund)			
	Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	0.00			
Total 120.001 · Salaries & Wages	0.00			
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	0.00			
220 · Retirement Contributions	0.00			
230 · Health Life & Dental Insurance	0.00			
240 · Workers Compensation	6,687.75	21,000.00	-14,312.25	31.85%
310 · Professional Fees	0.00	0.00	0.00	0.0%
320 · Accounting and Auditing	0.00	6,500.00	-6,500.00	0.0%
340 · Other Services	0.00	2,200.00	-2,200.00	0.0%
410 · Communications & Devices	0.00			
420 · Freight & Postage Services	0.00			
430 · Utility Services	0.00			
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	58,946.75	48,000.00	10,946.75	122.81%
460.000 · Repair & Maintenance Services	0.00			
480 · Promotional Activities				
490 · Other Charges and Obligations	12.00			
514000 · Legal Counsel	16,408.11	40,000.00	-23,591.89	41.0%
515310 · Comprehensive Planning	6,250.00	15,000.00	-8,750.00	41.67%
520.001 · Operational Expense	0.00			
520.002 · Fuel	0.00			
Total 520 · Operational Supplies	0.00	0.00	0.00	0.0%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00			
581.910 · Inter-Fund Transfer- City	82,016.62	82,017.00	-0.38	100.0%
581.911 · Inter-Fund Transfer- Fire	0.00	25,879.00	-25,879.00	0.0%
641 · Hearing Officer	0.00	1,500.00	-1,500.00	0.0%
005 · Vulnerability Study	99,500.00			
761 · SCOP Grant	0.00			
Total 760 · Grant Expense	99,500.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	269,861.22	242,096.00	27,765.22	111.47%
Net Income	469,790.50	1,156,673.00	-686,882.50	40.62%

City of Trenton General Fund
Monthly Financial Statements
 October 2025 through February 2026

Expense	511 Commission (General Fund)			
	Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	19,250.00	46,200.00	-26,950.00	41.67%
Total 120.001 · Salaries & Wages	19,250.00	46,200.00	-26,950.00	41.67%
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	1,618.19	4,100.00	-2,481.81	39.47%
220 · Retirement Contributions	10,149.75	26,000.00	-15,850.25	39.04%
230 · Health Life & Dental Insurance	74.58	230.00	-155.42	32.43%
240 · Workers Compensation	0.00	85.00	-85.00	0.0%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	0.00	960.00	-960.00	0.0%
410 · Communications & Devices	0.00	500.00	-500.00	0.0%
420 · Freight & Postage Services	0.00	0.00	0.00	0.0%
430 · Utility Services	0.00			
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	0.00			
480 · Promotional Activities	1,286.79	1,500.00	-213.21	85.0%
490 · Other Charges and Obligations	150.00	300.00	-150.00	50.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520.001 · Operational Expense	1,389.82	300.00	1,089.82	463.27%
520.002 · Fuel	0.00			
Total 520 · Operational Supplies	1,389.82	300.00	1,089.82	463.27%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
005 · Vulnerability Study	0.00			
761 · SCOP Grant	0.00			
Total 760 · Grant Expense	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	33,919.13	80,175.00	-46,255.87	42.31%
Net Income	-32,981.63	-79,575.00	46,593.37	41.45%

City of Trenton General Fund
Monthly Financial Statements
 October 2025 through February 2026

Expense	513 Administration (General Fund)			
	Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	94,466.47	260,750.00	-166,283.53	36.23%
Total 120.001 · Salaries & Wages	94,466.47	260,750.00	-166,283.53	36.23%
140 · Overtime Wages	225.48	500.00	-274.52	45.1%
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	7,098.26	20,000.00	-12,901.74	35.49%
220 · Retirement Contributions	20,194.99	53,000.00	-32,805.01	38.1%
230 · Health Life & Dental Insurance	14,087.28	42,000.00	-27,912.72	33.54%
240 · Workers Compensation	257.00	400.00	-143.00	64.25%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	8,608.25	22,200.00	-13,591.75	38.78%
410 · Communications & Devices	4,086.28	8,000.00	-3,913.72	51.08%
420 · Freight & Postage Services	507.00	1,200.00	-693.00	42.25%
430 · Utility Services	1,961.93	3,720.00	-1,758.07	52.74%
440 · Rentals and Leases	1,970.91	4,260.00	-2,289.09	46.27%
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	235.00	0.00	235.00	100.0%
480 · Promotional Activities	1,189.75	1,500.00	-310.25	79.3%
490 · Other Charges and Obligations	200.00	360.00	-160.00	55.6%
514000 · Legal Counsel				
515310 · Comprehensive Planning	0.00			
520.001 · Operational Expense	5,332.64	7,000.00	-1,667.36	76.18%
520.002 · Fuel	0.00			
Total 520 · Operational Supplies	5,552.13	7,000.00	-1,447.87	79.32%
540 · Membership, Subscription, Books	7,887.64	10,900.00	-3,012.36	72.36%
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00	0.00	0.00	0.0%
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
005 · Vulnerability Study	0.00			
761 · SCOP Grant	0.00			
Total 760 · Grant Expense	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	168,528.37	435,790.00	-267,261.63	38.67%
Net Income	-168,528.37	-274,025.00	- 105,496.63	61.5%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through February 2026

Expense	Total 521 Public Safety (General Fund)			
	Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
Contract Wages	720.66	0.00	720.66	100.0%
120.001 · Salaries & Wages - Other	120,209.57	269,050.00	-148,840.43	44.68%
Total 120.001 · Salaries & Wages	120,930.23	269,050.00	-148,119.77	44.95%
140 · Overtime Wages	874.33	4,960.00	-4,085.67	17.63%
141 · On Call Wages	0.00			
150 · Special Pay	80.00	520.00	-440.00	15.39%
152 · Health Insurance Bonus	2,784.72			
210 · Social Security-FICA Taxes	9,455.42	22,000.00	-12,544.58	42.98%
220 · Retirement Contributions	38,448.37	92,000.00	-53,551.63	41.79%
230 · Health Life & Dental Insurance	12,957.32	43,700.00	-30,742.68	29.65%
240 · Workers Compensation	2,696.00	7,200.00	-4,504.00	37.44%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	6,673.59	16,250.00	-9,576.41	41.07%
410 · Communications & Devices	780.60	8,400.00	-7,619.40	9.29%
420 · Freight & Postage Services	24.12	200.00	-175.88	12.06%
430 · Utility Services	1,444.99	0.00	1,444.99	100.0%
440 · Rentals and Leases	426.55	960.00	-533.45	44.43%
450 · General Liability Insurance	3,691.00			
460.000 · Repair & Maintenance Services	2,245.93	10,500.00	-8,254.07	21.39%
480 · Promotional Activities	0.00	910.00	-910.00	0.0%
490 · Other Charges and Obligations	350.00	0.00	350.00	100.0%
514000 · Legal Counsel				
515310 · Comprehensive Planning	0.00			
520.001 · Operational Expense	1,725.19	28,500.00	-26,774.81	6.05%
520.002 · Fuel	4,411.65	19,800.00	-15,388.35	22.28%
Total 520 · Operational Supplies	6,186.83	48,300.00	-42,113.17	12.81%
540 · Membership, Subscription, Books	265.20	500.00	-234.80	53.04%
550 · Training and Education	0.00	500.00	-500.00	0.0%
575.601 · Non Cap Mach and Equipment	0.00	5,000.00	-5,000.00	0.0%
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	2,520.00			
005 · Vulnerability Study	0.00			
761 · SCOP Grant	0.00			
Total 760 · Grant Expense	0.00			
810 · Police Grant Expenses	24,960.78			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	237,795.98	530,950.00	-293,154.02	44.79%
Net Income	-199,229.10	-526,510.00	327,280.90	37.84%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through February 2026

Expense	522 Fire (General Fund)			
	Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	21,524.50	45,000.00	-23,475.50	47.83%
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	17,458.31	46,000.00	-28,541.69	37.95%
Total 120.001 · Salaries & Wages	17,458.31	46,000.00	-28,541.69	37.95%
140 · Overtime Wages	96.77	8,200.00	-8,103.23	1.18%
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	2,984.21	12,000.00	-9,015.79	24.87%
220 · Retirement Contributions	6,596.99	17,500.00	-10,903.01	37.7%
230 · Health Life & Dental Insurance	3,074.78	6,750.00	-3,675.22	45.55%
240 · Workers Compensation	396.00	6,500.00	-6,104.00	6.09%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	1,649.59	0.00	1,649.59	100.0%
410 · Communications & Devices	0.00	0.00	0.00	0.0%
420 · Freight & Postage Services	0.00	259.00	-259.00	0.0%
430 · Utility Services	2,006.35	11,340.00	-9,333.65	17.69%
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	3,792.24	7,000.00	-3,207.76	54.18%
480 · Promotional Activities	189.70	0.00	189.70	100.0%
490 · Other Charges and Obligations	165.00	500.00	-335.00	33.0%
514000 · Legal Counsel				
515310 · Comprehensive Planning	0.00			
520.001 · Operational Expense	3,334.80	22,000.00	-18,665.20	15.16%
520.002 · Fuel	3,985.47	12,000.00	-8,014.53	33.21%
Total 520 · Operational Supplies	7,320.27	34,000.00	-26,679.73	21.53%
540 · Membership, Subscription, Books	336.11	3,000.00	-2,663.89	11.2%
550 · Training and Education	0.00	6,000.00	-6,000.00	0.0%
575.601 · Non Cap Mach and Equipment	0.00	6,200.00	-6,200.00	0.0%
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
005 · Vulnerability Study	0.00			
761 · SCOP Grant	0.00			
Total 760 · Grant Expense	0.00	0.00	0.00	0.0%
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00	35,025.00	-35,025.00	0.0%
Total Expense	67,590.82	245,274.00	-177,683.18	27.56%
Net Income	90,031.57	2,000.00	88,031.57	4,501.58%

City of Trenton General Fund
Monthly Financial Statements
 October 2025 through February 2026

562 Health Services
 (General Fund)

Expense	Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	0.00			
Total 120.001 · Salaries & Wages	0.00			
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	0.00			
220 · Retirement Contributions	0.00			
230 · Health Life & Dental Insurance	0.00			
240 · Workers Compensation	0.00			
310 · Professional Fees	0.00	0.00	0.00	0.0%
320 · Accounting and Auditing	0.00			
340 · Other Services	10,000.00	20,000.00	-10,000.00	50.0%
410 · Communications & Devices	0.00			
420 · Freight & Postage Services	0.00			
430 · Utility Services	0.00	200.00	-200.00	0.0%
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	0.00			
514000 · Legal Counsel				
515310 · Comprehensive Planning	0.00			
520.001 · Operational Expense	0.00			
520.002 · Fuel	0.00			
Total 520 · Operational Supplies	0.00			
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
005 · Vulnerability Study	0.00			
761 · SCOP Grant	0.00			
Total 760 · Grant Expense	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	10,000.00	20,200.00	-10,200.00	49.51%
Net Income	-10,000.00	-15,200.00	5,200.00	65.79%

City of Trenton General Fund
Monthly Financial Statements
 October 2025 through February 2026

541 Public Works
 (General Fund)

Expense	Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	87,718.13	223,500.00	-135,781.87	39.25%
Total 120.001 · Salaries & Wages	87,718.13	223,500.00	-135,781.87	39.25%
140 · Overtime Wages	2,672.88	4,500.00	-1,827.12	59.4%
141 · On Call Wages	1,041.95	5,200.00	-4,158.05	20.04%
150 · Special Pay	0.00			
152 · Health Insurance Bonus	2,784.72			
210 · Social Security-FICA Taxes	7,076.13	18,000.00	-10,923.87	39.31%
220 · Retirement Contributions	12,828.05	32,750.00	-19,921.95	39.17%
230 · Health Life & Dental Insurance	12,825.42	42,000.00	-29,174.58	30.54%
240 · Workers Compensation	1,581.50	5,100.00	-3,518.50	31.01%
310 · Professional Fees	15,000.00	6,000.00	9,000.00	250.0%
320 · Accounting and Auditing	0.00			
340 · Other Services	0.00	8,100.00	-8,100.00	0.0%
410 · Communications & Devices	944.59	2,200.00	-1,255.41	42.94%
420 · Freight & Postage Services	0.00	0.00	0.00	0.0%
430 · Utility Services	15,472.92	35,000.00	-19,527.08	44.21%
440 · Rentals and Leases	72.00	288.00	-216.00	25.0%
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	7,934.92	19,000.00	-11,065.08	41.76%
480 · Promotional Activities	48.13	0.00	48.13	100.0%
490 · Other Charges and Obligations	255.00	0.00	255.00	100.0%
514000 · Legal Counsel				
515310 · Comprehensive Planning	0.00			
520.001 · Operational Expense	2,190.51	25,650.00	-23,459.49	8.54%
520.002 · Fuel	1,554.90	3,325.00	-1,770.10	46.76%
Total 520 · Operational Supplies	13,808.44	28,975.00	-15,166.56	47.66%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	1,775.00	0.00	1,775.00	100.0%
575.601 · Non Cap Mach and Equipment	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
005 · Vulnerability Study	0.00			
761 · SCOP Grant	4,500.00			
Total 760 · Grant Expense	4,500.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	188,339.78	430,613.00	-242,273.22	43.74%
Net Income	-133,543.57	-259,493.00	125,949.43	51.46%

City of Trenton General Fund
Monthly Financial Statements
 October 2025 through February 2026

572 Recreation Services
 (General Fund)

Expense	Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	0.00			
Total 120.001 · Salaries & Wages	0.00			
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	0.00			
220 · Retirement Contributions	0.00			
230 · Health Life & Dental Insurance	0.00			
240 · Workers Compensation	0.00			
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	0.00			
410 · Communications & Devices	0.00			
420 · Freight & Postage Services	0.00	175.00	-175.00	0.0%
430 · Utility Services	876.75	3,000.00	-2,123.25	29.23%
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	82.33	1,900.00	-1,817.67	4.33%
480 · Promotional Activities				
490 · Other Charges and Obligations	208.32	0.00	208.20	100.0%
514000 · Legal Counsel				
515310 · Comprehensive Planning	0.00			
520.001 · Operational Expense	199.00	475.00	-276.00	41.9%
520.002 · Fuel	0.00			
Total 520 · Operational Supplies	299.66	475.00	-175.34	63.09%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00	0.00	0.00	0.0%
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
005 · Vulnerability Study	0.00			
761 · SCOP Grant	0.00			
Total 760 · Grant Expense	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	1,467.06	5,550.00	-4,082.94	26.43%
Net Income	401.34	450.00	-48.66	89.19%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through February 2026

Expense	Total General Fund			
	Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	21,524.50	45,000.00	-23,475.50	47.83%
Contract Wages	720.66	0.00	720.66	100.0%
120.001 · Salaries & Wages - Other	339,102.48	845,500.00	-506,397.52	40.11%
Total 120.001 · Salaries & Wages	339,823.14	845,500.00	-505,676.86	40.19%
140 · Overtime Wages	3,869.46	18,160.00	-14,290.54	21.31%
141 · On Call Wages	1,041.95	5,200.00	-4,158.05	20.04%
150 · Special Pay	80.00	520.00	-440.00	15.39%
152 · Health Insurance Bonus	5,569.44			
210 · Social Security-FICA Taxes	28,232.21	76,100.00	-47,867.79	37.1%
220 · Retirement Contributions	88,218.15	221,250.00	-133,031.85	39.87%
230 · Health Life & Dental Insurance	43,019.38	134,680.00	-91,660.62	31.94%
240 · Workers Compensation	11,618.25	40,285.00	-28,666.75	28.84%
310 · Professional Fees	15,000.00	6,000.00	9,000.00	250.0%
320 · Accounting and Auditing	0.00	6,500.00	-6,500.00	0.0%
340 · Other Services	26,931.43	69,710.00	-42,778.57	38.63%
410 · Communications & Devices	5,811.47	19,100.00	-13,288.53	30.43%
420 · Freight & Postage Services	531.12	1,834.00	-1,302.88	28.96%
430 · Utility Services	21,762.94	53,260.00	-31,497.06	40.86%
440 · Rentals and Leases	2,469.46	5,508.00	-3,038.54	44.83%
450 · General Liability Insurance	62,637.75	48,000.00	14,637.75	130.5%
460.000 · Repair & Maintenance Services	14,290.42	38,400.00	-24,109.58	37.22%
480 · Promotional Activities	2,714.37	3,910.00	-1,195.63	69.42%
490 · Other Charges and Obligations	1,340.32	1,160.00	168.20	115.55%
514000 · Legal Counsel	16,408.11	40,000.00	-23,591.89	41.02%
515310 · Comprehensive Planning	6,250.00	15,000.00	-8,750.00	41.67%
520.001 · Operational Expense	14,171.96	83,925.00	-69,753.04	16.89%
520.002 · Fuel	9,952.02	35,125.00	-25,172.98	28.33%
Total 520 · Operational Supplies	34,557.15	119,050.00	-84,492.85	29.03%
540 · Membership, Subscription, Books	8,488.95	14,400.00	-5,911.05	58.95%
550 · Training and Education	1,775.00	6,500.00	-4,725.00	27.31%
575.601 · Non Cap Mach and Equipment	0.00	11,200.00	-11,200.00	0.0%
581.910 · Inter-Fund Transfer- City	82,016.62	82,017.00	-0.38	100.0%
581.911 · Inter-Fund Transfer- Fire	0.00	25,879.00	-25,879.00	0.0%
641 · Hearing Officer	2,520.00	1,500.00	1,020.00	168.0%
005 · Vulnerability Study	99,500.00			
761 · SCOP Grant	4,500.00			
Total 760 · Grant Expense	104,000.00	0.00	104,000.00	100.0%
810 · Police Grant Expenses	24,960.78			
910 · Machinery & Equipment Reserves	0.00	35,025.00	-35,025.00	0.0%
Total Expense	977,502.36	1,990,648.00	-1,013,145.64	49.11%
Net Income	15,940.74	4,320.00	11,620.74	369.0%

City of Trenton Enterprise Fund
Monthly Financial Statements
 October 2025 through February 2026

Total Enterprise Fund

	<u>Oct '25 - Feb 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
334.001 · SRF Watermain Proje	11,067.00	0.00	11,067.00	100.0%
Total 334.000 · Grant Revenue	11,067.00	0.00	11,067.00	100.0%
343300 · Water Sales	186,076.90	566,000.00	-379,923.10	32.88%
343400 · Garbage Fees	206,134.96	606,000.00	-399,865.04	34.02%
343500 · Sewer Service Charges	183,450.71	556,000.00	-372,549.29	33.0%
343600 · Water & Sewer Connectic	10,633.15	24,000.00	-13,366.85	44.31%
360000 · Penalties & Bad Debt Re	14,206.86	32,000.00	-17,793.14	44.4%
361010 · Bank Interest	7,816.79	30,000.00	-22,183.21	26.06%
Total Income	<u>619,386.37</u>	<u>1,814,000.00</u>	<u>-1,194,613.63</u>	<u>34.15%</u>

City of Trenton Enterprise Fund
Monthly Financial Statements
October 2025 through February 2026

Expense	Non Departmental (Enterprise Fund)			
	Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Total Personnel Services	7,970.94	24,769.00	-16,798.06	32.18%
240 · Workers Compensation	9,153.00	800.00	8,353.00	1,144.13%
320 · Accounting and Auditing	0.00	13,000.00	-13,000.00	0.0%
340 · Other Services	0.00			
400 · Travel & Per Diem	126.16			
410 · Communications & Devices	0.00	0.00	0.00	0.0%
420 · Freight & Postage Services	429.75			
430 · Utility Services	0.00			
450 · General Liability Insurance	35,277.75	0.00	35,277.75	100.0%
460 · Repair & Maintenance Serv	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligatio	154.89	500.00	-345.11	30.98%
491 · Admin Fee (Due to GF)	0.00	82,874.00	-82,874.00	0.0%
520.000 · Operational Supplies	0.00	1,410.00	-1,410.00	0.0%
520.001 · Fuel	0.00			
Total 520 · Operational Supplies	45.00	1,410.00	-1,365.00	3.19%
534340 · Garbage Contract	198,859.66	482,647.00	-283,787.34	41.2%
540 · Membership, Subscription, E	0.00			
550 · Training and Education	0.00			
541600 · Infrastructure	0.00			
575600 · Machinery and Equip	0.00			
Total 572600 · Capital Outlay	0.00			
575900 · Miscellaneous Expense	0.00			
640 · Non CapMachinery and Equi	0.00	0.00	0.00	0.0%
710 · Debt Service - Principal				
710.001 · SRF 210110	0.00			
710.002 · SRF 210111	0.00			
710.003 · SRF 210112	0.00			
710.004 · SRF 84901P	0.00			
Total 710 · Debt Service - Principa	0.00			
720 · Debt Service - Interest				
720.001 · SRF 210110	0.00			
720.004 · SRF 84901P	0.00			
Total 720 · Debt Service - Interest	0.00			
760 · Grant Expense				
ARPA Grant	0.00			
761 · SRF Water Main	0.00			
760 · Grant Expense - Other	0.00			
Total 760 · Grant Expense	0.00			
Total Expense	252,017.15	606,000.00	-353,982.85	41.59%
Net Income	-45,882.19	0.00	-45,882.19	100.0%

City of Trenton Enterprise Fund
Monthly Financial Statements
October 2025 through February 2026

Sewer
(Enterprise Fund)

Expense	Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Total Personnel Services	74,888.33	197,662.00	-122,773.67	37.89%
240 · Workers Compensation	0.00	3,500.00	-3,500.00	0.0%
320 · Accounting and Auditing	0.00			
340 · Other Services	47,153.78	50,500.00	-3,346.22	93.37%
400 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00	3,500.00	-3,500.00	0.0%
420 · Freight & Postage Services	1,202.63	3,500.00	-2,297.37	34.36%
430 · Utility Services	13,762.75	43,000.00	-29,237.25	32.01%
450 · General Liability Insurance	1,032.00	36,000.00	-34,968.00	2.87%
460 · Repair & Maintenance Serv	2,098.84	8,000.00	-5,901.16	26.24%
480 · Promotional Activities	0.00			
490 · Other Charges and Obligatio	55.00	500.00	-445.00	11.0%
491 · Admin Fee (Due to GF)	0.00	85,385.00	-85,385.00	0.0%
520.000 · Operational Supplies	13,451.67	41,000.00	-27,548.33	32.81%
520.001 · Fuel	1,432.21	4,400.00	-2,967.79	32.55%
Total 520 · Operational Supplies	17,071.10	45,400.00	-28,328.90	37.6%
534340 · Garbage Contract	0.00			
540 · Membership, Subscription, E	0.00			
550 · Training and Education	100.00	0.00	100.00	100.0%
541600 · Infrastructure	4,800.00	0.00	4,800.00	100.0%
575600 · Machinery and Equip	0.00	87,000.00	-87,000.00	0.0%
Total 572600 · Capital Outlay	4,800.00	87,000.00	-82,200.00	5.52%
575900 · Miscellaneous Expense	1,500.00			
640 · Non CapMachinery and Equi	0.00	5,000.00	-5,000.00	0.0%
710 · Debt Service - Principal				
710.001 · SRF 210110	0.00			
710.002 · SRF 210111	0.00			
710.003 · SRF 210112	0.00			
710.004 · SRF 84901P	0.00	24,753.00	-24,753.00	0.0%
Total 710 · Debt Service - Principa	0.00	24,753.00	-24,753.00	0.0%
720 · Debt Service - Interest				
720.001 · SRF 210110	0.00			
720.004 · SRF 84901P	0.00	5,300.00	-5,300.00	0.0%
Total 720 · Debt Service - Interest	0.00	5,300.00	-5,300.00	0.0%
760 · Grant Expense				
ARPA Grant	6,750.00	0.00	6,750.00	100.0%
761 · SRF Water Main	0.00			
760 · Grant Expense - Other	121,955.78			
Total 760 · Grant Expense	128,705.78	0.00	128,705.78	100.0%
Total Expense	292,988.21	599,000.00	-306,011.79	48.91%
Net Income	-93,209.13	0.00	-93,209.13	100.0%

City of Trenton Enterprise Fund
Monthly Financial Statements
October 2025 through February 2026

Water
(Enterprise Fund)

	Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Expense				
Total Personnel Services	45,681.09	184,600.00	-138,918.91	24.75%
240 · Workers Compensation	0.00	2,800.00	-2,800.00	0.0%
320 · Accounting and Auditing	0.00			
340 · Other Services	39,963.78	39,250.00	713.78	101.82%
400 · Travel & Per Diem	0.00			
410 · Communications & Devices	-296.53	2,800.00	-3,096.53	-10.59%
420 · Freight & Postage Services	1,130.62	2,000.00	-869.38	56.53%
430 · Utility Services	10,645.03	29,000.00	-18,354.97	36.71%
450 · General Liability Insurance	0.00	36,000.00	-36,000.00	0.0%
460 · Repair & Maintenance Serv	8,035.76	5,000.00	3,035.76	160.72%
480 · Promotional Activities	21.00			
490 · Other Charges and Obligatio	125.00	2,000.00	-1,875.00	6.25%
491 · Admin Fee (Due to GF)	0.00	82,874.00	-82,874.00	0.0%
520.000 · Operational Supplies	15,497.93	65,000.00	-49,502.07	23.84%
520.001 · Fuel	3,530.00	10,000.00	-6,470.00	35.3%
Total 520 · Operational Supplies	29,723.85	75,000.00	-45,276.15	39.63%
534340 · Garbage Contract	0.00			
540 · Membership, Subscription, E	0.00	1,576.00	-1,576.00	0.0%
550 · Training and Education	50.00	500.00	-450.00	10.0%
541600 · Infrastructure	0.00	0.00	0.00	0.0%
575600 · Machinery and Equip	0.00	37,000.00	-37,000.00	0.0%
Total 572600 · Capital Outlay	0.00	37,000.00	-37,000.00	0.0%
575900 · Miscellaneous Expense	1,500.00			
640 · Non CapMachinery and Equi	0.00	3,000.00	-3,000.00	0.0%
710 · Debt Service - Principal				
710.001 · SRF 210110	0.00	24,310.00	-24,310.00	0.0%
710.002 · SRF 210111	0.00	52,212.00	-52,212.00	0.0%
710.003 · SRF 210112	0.00	25,678.00	-25,678.00	0.0%
710.004 · SRF 84901P	0.00			
Total 710 · Debt Service - Principa	0.00	102,200.00	-102,200.00	0.0%
720 · Debt Service - Interest				
720.001 · SRF 210110	0.00	3,400.00	-3,400.00	0.0%
720.004 · SRF 84901P	0.00			
Total 720 · Debt Service - Interest	0.00	3,400.00	-3,400.00	0.0%
760 · Grant Expense				
ARPA Grant	387,539.30	0.00	387,539.30	100.0%
761 · SRF Water Main	11,067.43	0.00	11,067.43	100.0%
760 · Grant Expense - Other	0.00			
Total 760 · Grant Expense	398,606.73	0.00	398,606.73	100.0%
Total Expense	535,804.33	609,000.00	-73,195.67	87.98%
Net Income	-322,332.00	0.00	-322,332.00	100.0%

City of Trenton Enterprise Fund
Monthly Financial Statements
October 2025 through February 2026

	Total Enterprise Fund			
	Oct '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Expense				
Total Personnel Services	128,540.36	407,031.00	-278,490.64	31.58%
240 · Workers Compensation	9,153.00	7,100.00	2,053.00	128.92%
320 · Accounting and Auditing	0.00	13,000.00	-13,000.00	0.0%
340 · Other Services	87,117.56	89,750.00	-2,632.44	97.07%
400 · Travel & Per Diem	126.16			
410 · Communications & Devices	-296.53	6,300.00	-6,596.53	-4.71%
420 · Freight & Postage Services	2,763.00	5,500.00	-2,737.00	50.24%
430 · Utility Services	24,407.78	72,000.00	-47,592.22	33.9%
450 · General Liability Insurance	36,309.75	72,000.00	-35,690.25	50.43%
460 · Repair & Maintenance Serv	10,134.60	13,000.00	-2,865.40	77.96%
480 · Promotional Activities	21.00			
490 · Other Charges and Obligatio	334.89	3,000.00	-2,665.11	11.16%
491 · Admin Fee (Due to GF)	0.00	251,133.00	-251,133.00	0.0%
520.000 · Operational Supplies	28,949.60	107,410.00	-78,460.40	26.95%
520.001 · Fuel	4,962.21	14,400.00	-9,437.79	34.46%
Total 520 · Operational Supplies	46,839.95	121,810.00	-74,970.05	38.45%
534340 · Garbage Contract	198,859.66	482,647.00	-283,787.34	41.2%
540 · Membership, Subscription, E	0.00	1,576.00	-1,576.00	0.0%
550 · Training and Education	150.00	500.00	-350.00	30.0%
541600 · Infrastructure	4,800.00	0.00	4,800.00	100.0%
575600 · Machinery and Equip	0.00	124,000.00	-124,000.00	0.0%
Total 572600 · Capital Outlay	4,800.00	124,000.00	-119,200.00	3.87%
575900 · Miscellaneous Expense	3,000.00			
640 · Non CapMachinery and Equi	0.00	8,000.00	-8,000.00	0.0%
710 · Debt Service - Principal				
710.001 · SRF 210110	0.00	24,310.00	-24,310.00	0.0%
710.002 · SRF 210111	0.00	52,212.00	-52,212.00	0.0%
710.003 · SRF 210112	0.00	25,678.00	-25,678.00	0.0%
710.004 · SRF 84901P	0.00	24,753.00	-24,753.00	0.0%
Total 710 · Debt Service - Principa	0.00	126,953.00	-126,953.00	0.0%
720 · Debt Service - Interest				
720.001 · SRF 210110	0.00	3,400.00	-3,400.00	0.0%
720.004 · SRF 84901P	0.00	5,300.00	-5,300.00	0.0%
Total 720 · Debt Service - Interest	0.00	8,700.00	-8,700.00	0.0%
760 · Grant Expense				
ARPA Grant	394,289.30	0.00	394,289.30	100.0%
761 · SRF Water Main	11,067.43	0.00	11,067.43	100.0%
760 · Grant Expense - Other	121,955.78			
Total 760 · Grant Expense	527,312.51	0.00	527,312.51	100.0%
Total Expense	1,080,809.69	1,814,000.00	-733,190.31	59.58%
Net Income	-461,423.32	0.00	-461,423.32	100.0%

11:47 AM

04/08/26

Accrual Basis

General Fund Monthly Expense Report February 2026

Date	Num	Name	Account	Class	Debit
Feb 26					
02/01/2026		Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	
02/01/2026		Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.84
02/01/2026	February 2026	Taylor Cleans LLC	340 · Other Services	General Fund:513 Administr...	750.00
02/01/2026	DD4626	Coarsey, Robbi	120.001 · Salaries & Wages	General Fund:511 Commis...	950.00
02/01/2026	DD4626	Coarsey, Robbi	220 · Retirement Contributions	General Fund:511 Commis...	518.42
02/01/2026	DD4626	Coarsey, Robbi	230 · Health Life & Dental Insurance	General Fund:511 Commis...	3.90
02/01/2026	DD4626	Coarsey, Robbi	210 · Social Security-FICA Taxes	General Fund:511 Commis...	58.90
02/01/2026	DD4626	Coarsey, Robbi	210 · Social Security-FICA Taxes	General Fund:511 Commis...	13.78
02/01/2026	DD4627	Coleman, Lucy M	120.001 · Salaries & Wages	General Fund:511 Commis...	725.00
02/01/2026	DD4627	Coleman, Lucy M	220 · Retirement Contributions	General Fund:511 Commis...	395.63
02/01/2026	DD4627	Coleman, Lucy M	230 · Health Life & Dental Insurance	General Fund:511 Commis...	3.90
02/01/2026	DD4627	Coleman, Lucy M	210 · Social Security-FICA Taxes	General Fund:511 Commis...	43.09
02/01/2026	DD4627	Coleman, Lucy M	210 · Social Security-FICA Taxes	General Fund:511 Commis...	10.08
02/01/2026	DD4628	Davis, Mary	120.001 · Salaries & Wages	General Fund:511 Commis...	725.00
02/01/2026	DD4628	Davis, Mary	220 · Retirement Contributions	General Fund:511 Commis...	309.72
02/01/2026	DD4628	Davis, Mary	230 · Health Life & Dental Insurance	General Fund:511 Commis...	1.56
02/01/2026	DD4628	Davis, Mary	220 · Retirement Contributions	General Fund:511 Commis...	71.86
02/01/2026	DD4628	Davis, Mary	210 · Social Security-FICA Taxes	General Fund:511 Commis...	49.41
02/01/2026	DD4628	Davis, Mary	210 · Social Security-FICA Taxes	General Fund:511 Commis...	11.55
02/01/2026	DD4629	Rutter, Randall S.	120.001 · Salaries & Wages	General Fund:511 Commis...	725.00
02/01/2026	DD4629	Rutter, Randall S.	230 · Health Life & Dental Insurance	General Fund:511 Commis...	3.90
02/01/2026	DD4629	Rutter, Randall S.	220 · Retirement Contributions	General Fund:511 Commis...	338.69
02/01/2026	DD4629	Rutter, Randall S.	210 · Social Security-FICA Taxes	General Fund:511 Commis...	65.95
02/01/2026	DD4629	Rutter, Randall S.	210 · Social Security-FICA Taxes	General Fund:511 Commis...	15.42
02/01/2026	30305	Scott, Thomas E	100 · Fees for Services-FD	General Fund:522 Fire	50.00
02/01/2026	30305	Scott, Thomas E	210 · Social Security-FICA Taxes	General Fund:522 Fire	3.10
02/01/2026	30305	Scott, Thomas E	210 · Social Security-FICA Taxes	General Fund:522 Fire	0.73
02/01/2026	DD4630	Williams, Russel	120.001 · Salaries & Wages	General Fund:511 Commis...	725.00
02/01/2026	DD4630	Williams, Russel	220 · Retirement Contributions	General Fund:511 Commis...	395.63
02/01/2026	DD4630	Williams, Russel	230 · Health Life & Dental Insurance	General Fund:511 Commis...	1.80
02/01/2026	DD4630	Williams, Russel	210 · Social Security-FICA Taxes	General Fund:511 Commis...	44.95
02/01/2026	DD4630	Williams, Russel	210 · Social Security-FICA Taxes	General Fund:511 Commis...	10.51
02/01/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:511 Commis...	25.00
02/01/2026	1028864263	Pitney Bowes Purchase P...	520 · Operational Supplies	General Fund:513 Administr...	135.50
02/01/2026	GNV-302804	Crime Prevention Security...	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	142.65
02/01/2026	773790	Zultys	410 · Communications & Devices	General Fund:513 Administr...	398.90
02/01/2026	773790	Zultys	410 · Communications & Devices	General Fund:521 Public Saf...	66.03
02/01/2026	773790	Zultys	410 · Communications & Devices	General Fund:541 Public W...	201.81
02/01/2026	Feb 2026	Fiber by Central Florida	430 · Utility Services	General Fund:521 Public Saf...	64.99
02/01/2026	Feb 2026	Fiber by Central Florida	430 · Utility Services	General Fund:513 Administr...	114.99
02/01/2026	Feb 2026	Fiber by Central Florida	430 · Utility Services	General Fund:541 Public W...	64.99
02/01/2026	P1-112614102	Quickbooks Intuit	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	2,627.00
02/01/2026	6134642039	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	40.40
02/01/2026	6134642039	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	37.44
02/01/2026	6134642039	Verizon Wireless	410 · Communications & Devices	General Fund:521 Public Saf...	37.44
02/01/2026	6134642039	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	37.44
02/01/2026	6134642039	Verizon Wireless	410 · Communications & Devices	General Fund:511 Commis...	37.44
02/01/2026	6134642039	Verizon Wireless	410 · Communications & Devices	General Fund:521 Public Saf...	37.44

11:47 AM

04/08/26

Accrual Basis

General Fund Monthly Expense Report February 2026

Date	Num	Name	Account	Class	Debit
02/01/2026	6134642039	Verizon Wireless	410 - Communications & Devices	General Fund:541 Public W...	37.44
02/01/2026	6134642039	Verizon Wireless	410 - Communications & Devices	General Fund:513 Administr...	22.50
02/01/2026	6134642039	Verizon Wireless	410 - Communications & Devices	General Fund:513 Administr...	78.18
02/01/2026	6134642039	Verizon Wireless	410 - Communications & Devices	General Fund:513 Administr...	289.23
02/02/2026	033945749	Galls	520 - Operational Supplies	General Fund:521 Public Saf...	49.99
02/02/2026	033945749	Galls	420 - Freight & Postage Services	General Fund:521 Public Saf...	6.99
02/02/2026	806721	NAPA	520 - Operational Supplies	General Fund:541 Public W...	10.80
02/02/2026	806721	NAPA	520 - Operational Supplies	General Fund:541 Public W...	3.50
02/04/2026		QuickBooks Payroll Service	490 - Other Charges and Obligations	General Fund:521 Public Saf...	20.00
02/04/2026		QuickBooks Payroll Service	490 - Other Charges and Obligations	General Fund:541 Public W...	25.00
02/04/2026		QuickBooks Payroll Service	490 - Other Charges and Obligations	General Fund:521 Public Saf...	5.00
02/04/2026		QuickBooks Payroll Service	490 - Other Charges and Obligations	General Fund:522 Fire	15.00
02/04/2026	41208385	GreatAmerica Fin Services	440 - Rentals and Leases	General Fund:513 Administr...	332.90
02/04/2026	41208385	GreatAmerica Fin Services	440 - Rentals and Leases	General Fund:521 Public Saf...	79.97
02/05/2026	DD4635	Herrington, Erin H	120.001 - Salaries & Wages	General Fund:513 Administr...	1,420.00
02/05/2026	DD4635	Herrington, Erin H	140 - Overtime Wages	General Fund:513 Administr...	15.00
02/05/2026	DD4635	Herrington, Erin H	120.001 - Salaries & Wages	General Fund:513 Administr...	200.00
02/05/2026	DD4635	Herrington, Erin H	220 - Retirement Contributions	General Fund:513 Administr...	229.39
02/05/2026	DD4635	Herrington, Erin H	230 - Health Life & Dental Insurance	General Fund:513 Administr...	1.80
02/05/2026	DD4635	Herrington, Erin H	230 - Health Life & Dental Insurance	General Fund:513 Administr...	318.48
02/05/2026	DD4635	Herrington, Erin H	210 - Social Security-FICA Taxes	General Fund:513 Administr...	101.37
02/05/2026	DD4635	Herrington, Erin H	210 - Social Security-FICA Taxes	General Fund:513 Administr...	23.70
02/05/2026	DD4636	Hurst, Amanda	120.001 - Salaries & Wages	General Fund:513 Administr...	1,608.83
02/05/2026	DD4636	Hurst, Amanda	120.001 - Salaries & Wages	General Fund:513 Administr...	225.80
02/05/2026	DD4636	Hurst, Amanda	230 - Health Life & Dental Insurance	General Fund:513 Administr...	318.48
02/05/2026	DD4636	Hurst, Amanda	230 - Health Life & Dental Insurance	General Fund:513 Administr...	1.80
02/05/2026	DD4636	Hurst, Amanda	220 - Retirement Contributions	General Fund:513 Administr...	257.40
02/05/2026	DD4636	Hurst, Amanda	210 - Social Security-FICA Taxes	General Fund:513 Administr...	109.66
02/05/2026	DD4636	Hurst, Amanda	210 - Social Security-FICA Taxes	General Fund:513 Administr...	25.64
02/05/2026	DD4637	Mills, Brittany	120.001 - Salaries & Wages	General Fund:513 Administr...	2,573.20
02/05/2026	DD4637	Mills, Brittany	120.001 - Salaries & Wages	General Fund:513 Administr...	274.19
02/05/2026	DD4637	Mills, Brittany	120.001 - Salaries & Wages	General Fund:513 Administr...	421.84
02/05/2026	DD4637	Mills, Brittany	220 - Retirement Contributions	General Fund:513 Administr...	1,086.69
02/05/2026	DD4637	Mills, Brittany	230 - Health Life & Dental Insurance	General Fund:513 Administr...	318.48
02/05/2026	DD4637	Mills, Brittany	230 - Health Life & Dental Insurance	General Fund:513 Administr...	1.80
02/05/2026	DD4637	Mills, Brittany	210 - Social Security-FICA Taxes	General Fund:513 Administr...	199.19
02/05/2026	DD4637	Mills, Brittany	210 - Social Security-FICA Taxes	General Fund:513 Administr...	46.58
02/05/2026	DD4638	Watson, Patricia C.	120.001 - Salaries & Wages	General Fund:513 Administr...	893.55
02/05/2026	DD4638	Watson, Patricia C.	120.001 - Salaries & Wages	General Fund:513 Administr...	259.00
02/05/2026	DD4638	Watson, Patricia C.	120.001 - Salaries & Wages	General Fund:513 Administr...	919.45
02/05/2026	DD4638	Watson, Patricia C.	220 - Retirement Contributions	General Fund:513 Administr...	290.70
02/05/2026	DD4638	Watson, Patricia C.	230 - Health Life & Dental Insurance	General Fund:513 Administr...	318.48
02/05/2026	DD4638	Watson, Patricia C.	230 - Health Life & Dental Insurance	General Fund:513 Administr...	1.80
02/05/2026	DD4638	Watson, Patricia C.	210 - Social Security-FICA Taxes	General Fund:513 Administr...	124.96
02/05/2026	DD4638	Watson, Patricia C.	210 - Social Security-FICA Taxes	General Fund:513 Administr...	29.23
02/05/2026	DD4639	Lancaster, Major	120.001 - Salaries & Wages	General Fund:541 Public W...	1,260.00
02/05/2026	DD4639	Lancaster, Major	120.001 - Salaries & Wages	General Fund:541 Public W...	180.00
02/05/2026	DD4639	Lancaster, Major	220 - Retirement Contributions	General Fund:541 Public W...	202.03
02/05/2026	DD4639	Lancaster, Major	230 - Health Life & Dental Insurance	General Fund:541 Public W...	318.48

11:47 AM

04/08/26

Accrual Basis

General Fund Monthly Expense Report February 2026

Date	Num	Name	Account	Class	Debit
02/05/2026	DD4639	Lancaster, Major	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
02/05/2026	DD4639	Lancaster, Major	210 · Social Security-FICA Taxes	General Fund:541 Public W...	85.46
02/05/2026	DD4639	Lancaster, Major	210 · Social Security-FICA Taxes	General Fund:541 Public W...	19.98
02/05/2026	DD4640	Leffler, Joseph	120.001 · Salaries & Wages	General Fund:541 Public W...	1,424.47
02/05/2026	DD4640	Leffler, Joseph	140 · Overtime Wages	General Fund:541 Public W...	493.76
02/05/2026	DD4640	Leffler, Joseph	120.001 · Salaries & Wages	General Fund:541 Public W...	205.70
02/05/2026	DD4640	Leffler, Joseph	220 · Retirement Contributions	General Fund:541 Public W...	297.99
02/05/2026	DD4640	Leffler, Joseph	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
02/05/2026	DD4640	Leffler, Joseph	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
02/05/2026	DD4640	Leffler, Joseph	210 · Social Security-FICA Taxes	General Fund:541 Public W...	125.87
02/05/2026	DD4640	Leffler, Joseph	210 · Social Security-FICA Taxes	General Fund:541 Public W...	29.44
02/05/2026	DD4641	Philman, Bruce C	120.001 · Salaries & Wages	General Fund:541 Public W...	2,121.70
02/05/2026	DD4641	Philman, Bruce C	120.001 · Salaries & Wages	General Fund:541 Public W...	303.10
02/05/2026	DD4641	Philman, Bruce C	220 · Retirement Contributions	General Fund:541 Public W...	340.20
02/05/2026	DD4641	Philman, Bruce C	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
02/05/2026	DD4641	Philman, Bruce C	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
02/05/2026	DD4641	Philman, Bruce C	210 · Social Security-FICA Taxes	General Fund:541 Public W...	150.16
02/05/2026	DD4641	Philman, Bruce C	210 · Social Security-FICA Taxes	General Fund:541 Public W...	35.12
02/05/2026	DD4642	Powell Jr, Edwin S	120.001 · Salaries & Wages	General Fund:541 Public W...	1,225.00
02/05/2026	DD4642	Powell Jr, Edwin S	120.001 · Salaries & Wages	General Fund:541 Public W...	175.00
02/05/2026	DD4642	Powell Jr, Edwin S	220 · Retirement Contributions	General Fund:541 Public W...	196.42
02/05/2026	DD4642	Powell Jr, Edwin S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
02/05/2026	DD4642	Powell Jr, Edwin S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
02/05/2026	DD4642	Powell Jr, Edwin S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	85.94
02/05/2026	DD4642	Powell Jr, Edwin S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	20.10
02/05/2026	DD4643	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	1,474.90
02/05/2026	DD4643	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	210.70
02/05/2026	DD4643	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public W...	236.49
02/05/2026	DD4643	Powell, Alex S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
02/05/2026	DD4643	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	104.51
02/05/2026	DD4643	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	24.44
02/05/2026	DD4650	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,260.00
02/05/2026	DD4650	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	210.00
02/05/2026	DD4650	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	210.00
02/05/2026	DD4650	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public Saf...	235.70
02/05/2026	DD4650	Certain, Nicole	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.80
02/05/2026	DD4650	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	104.16
02/05/2026	DD4650	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	24.36
02/05/2026	DD4651	Helton, Patrick	100 · Fees for Services-FD	General Fund:522 Fire	165.00
02/05/2026	DD4651	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	10.23
02/05/2026	DD4651	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	2.39
02/05/2026	DD4652	Stockman, Luke	100 · Fees for Services-FD	General Fund:522 Fire	682.50
02/05/2026	DD4652	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	42.32
02/05/2026	DD4652	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	9.90
02/05/2026	DD4653	Wilson, William D	100 · Fees for Services-FD	General Fund:522 Fire	1,575.00
02/05/2026	DD4653	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	97.65
02/05/2026	DD4653	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	22.83
02/05/2026	159122	Tri-County Saw Shop	460.000 · Repair & Maintenance Ser...	General Fund:541 Public W...	184.98
02/06/2026	9600782	CFEC	430 · Utility Services	General Fund:541 Public W...	128.25

11:47 AM

04/08/26

Accrual Basis

General Fund Monthly Expense Report February 2026

Date	Num	Name	Account	Class	Debit
02/09/2026	MOT Class	Joseph Leffler*	400.000 · Travel & Per Diem	General Fund:541 Public W...	34.00
02/09/2026	MOT Class	Joseph Leffler*	550 · Training and Education	General Fund:541 Public W...	400.00
02/09/2026	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	52.99
02/09/2026	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	37.98
02/09/2026	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	1.30
02/09/2026	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	119.98
02/09/2026	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	7.99
02/09/2026	159244	Tri-County Saw Shop	460.000 · Repair & Maintenance Ser...	General Fund:541 Public W...	87.75
02/10/2026	807338	NAPA	520 · Operational Supplies	General Fund:541 Public W...	114.80
02/11/2026	76223	B&J Automotive	460.000 · Repair & Maintenance Ser...	General Fund:521 Public Saf...	265.74
02/11/2026	1201078543	publix	520 · Operational Supplies	General Fund:513 Administr...	29.99
02/12/2026	17456	Fire Catt	460.000 · Repair & Maintenance Ser...	General Fund:522 Fire	1,708.00
02/12/2026	0783716	Ring Power	520 · Operational Supplies	General Fund:541 Public W...	2,485.54
02/12/2026	807497	NAPA	520 · Operational Supplies	General Fund:541 Public W...	9.99
02/15/2026	317025693	AT&T	430 · Utility Services	General Fund:522 Fire	95.25
02/18/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:541 Public W...	25.00
02/18/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:513 Administr...	20.00
02/18/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:522 Fire	20.00
02/18/2026	2M-5706	Florida Department of Ma...	410 · Communications & Devices	General Fund:511 Commissi...	22.53
02/18/2026	2M-5706	Florida Department of Ma...	410 · Communications & Devices	General Fund:513 Administr...	22.53
02/19/2026	DD4654	Lancaster, Major	120.001 · Salaries & Wages	General Fund:541 Public W...	1,440.00
02/19/2026	DD4654	Lancaster, Major	220 · Retirement Contributions	General Fund:541 Public W...	202.03
02/19/2026	DD4654	Lancaster, Major	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
02/19/2026	DD4654	Lancaster, Major	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
02/19/2026	DD4654	Lancaster, Major	210 · Social Security-FICA Taxes	General Fund:541 Public W...	85.46
02/19/2026	DD4654	Lancaster, Major	210 · Social Security-FICA Taxes	General Fund:541 Public W...	19.99
02/19/2026	DD4655	Leffler, Joseph	120.001 · Salaries & Wages	General Fund:541 Public W...	1,439.90
02/19/2026	DD4655	Leffler, Joseph	140 · Overtime Wages	General Fund:541 Public W...	555.48
02/19/2026	DD4655	Leffler, Joseph	141 · On Call Wages	General Fund:541 Public W...	136.99
02/19/2026	DD4655	Leffler, Joseph	220 · Retirement Contributions	General Fund:541 Public W...	299.17
02/19/2026	DD4655	Leffler, Joseph	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
02/19/2026	DD4655	Leffler, Joseph	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
02/19/2026	DD4655	Leffler, Joseph	210 · Social Security-FICA Taxes	General Fund:541 Public W...	126.40
02/19/2026	DD4655	Leffler, Joseph	210 · Social Security-FICA Taxes	General Fund:541 Public W...	29.56
02/19/2026	DD4656	Philman, Bruce C	120.001 · Salaries & Wages	General Fund:541 Public W...	1,826.18
02/19/2026	DD4656	Philman, Bruce C	120.001 · Salaries & Wages	General Fund:541 Public W...	806.20
02/19/2026	DD4656	Philman, Bruce C	220 · Retirement Contributions	General Fund:541 Public W...	341.25
02/19/2026	DD4656	Philman, Bruce C	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
02/19/2026	DD4656	Philman, Bruce C	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
02/19/2026	DD4656	Philman, Bruce C	210 · Social Security-FICA Taxes	General Fund:541 Public W...	150.64
02/19/2026	DD4656	Philman, Bruce C	210 · Social Security-FICA Taxes	General Fund:541 Public W...	35.23
02/19/2026	DD4657	Powell Jr, Edwin S	120.001 · Salaries & Wages	General Fund:541 Public W...	1,400.00
02/19/2026	DD4657	Powell Jr, Edwin S	220 · Retirement Contributions	General Fund:541 Public W...	196.42
02/19/2026	DD4657	Powell Jr, Edwin S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
02/19/2026	DD4657	Powell Jr, Edwin S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
02/19/2026	DD4657	Powell Jr, Edwin S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	85.95
02/19/2026	DD4657	Powell Jr, Edwin S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	20.10
02/19/2026	DD4658	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	1,664.53
02/19/2026	DD4658	Powell, Alex S	140 · Overtime Wages	General Fund:541 Public W...	94.83

11:47 AM

04/08/26

Accrual Basis

General Fund Monthly Expense Report February 2026

Date	Num	Name	Account	Class	Debit
02/19/2026	DD4658	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	21.07
02/19/2026	DD4658	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public W...	249.79
02/19/2026	DD4658	Powell, Alex S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
02/19/2026	DD4658	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	110.38
02/19/2026	DD4658	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	25.62
02/19/2026	DD4661	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Administr...	1,600.00
02/19/2026	DD4661	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Administr...	224.48
02/19/2026	DD4661	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.80
02/19/2026	DD4661	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
02/19/2026	DD4661	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	99.20
02/19/2026	DD4661	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	23.20
02/19/2026	DD4662	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Administr...	1,738.66
02/19/2026	DD4662	Hurst, Amanda	140 · Overtime Wages	General Fund:513 Administr...	33.87
02/19/2026	DD4662	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Administr...	112.90
02/19/2026	DD4662	Hurst, Amanda	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
02/19/2026	DD4662	Hurst, Amanda	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.80
02/19/2026	DD4662	Hurst, Amanda	220 · Retirement Contributions	General Fund:513 Administr...	264.53
02/19/2026	DD4662	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Administr...	112.80
02/19/2026	DD4662	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Administr...	26.39
02/19/2026	DD4663	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	2,901.44
02/19/2026	DD4663	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	367.79
02/19/2026	DD4663	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	1,086.69
02/19/2026	DD4663	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
02/19/2026	DD4663	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.80
02/19/2026	DD4663	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	199.19
02/19/2026	DD4663	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	46.59
02/19/2026	DD4664	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	1,864.80
02/19/2026	DD4664	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	207.20
02/19/2026	DD4664	Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Administr...	280.70
02/19/2026	DD4664	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
02/19/2026	DD4664	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.80
02/19/2026	DD4664	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	124.96
02/19/2026	DD4664	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	29.22
02/19/2026	DD4669	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,386.00
02/19/2026	DD4669	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	294.00
02/19/2026	DD4669	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public Saf...	235.70
02/19/2026	DD4669	Certain, Nicole	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.80
02/19/2026	DD4669	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	104.16
02/19/2026	DD4669	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	24.36
02/19/2026	DD4670	Anderson, Christopher	100 · Fees for Services-FD	General Fund:522 Fire	345.00
02/19/2026	DD4670	Anderson, Christopher	210 · Social Security-FICA Taxes	General Fund:522 Fire	21.39
02/19/2026	DD4670	Anderson, Christopher	210 · Social Security-FICA Taxes	General Fund:522 Fire	5.00
02/19/2026	DD4671	Helton, Patrick	100 · Fees for Services-FD	General Fund:522 Fire	510.00
02/19/2026	DD4671	Helton, Patrick	220 · Retirement Contributions	General Fund:522 Fire	179.47
02/19/2026	DD4671	Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:522 Fire	318.48
02/19/2026	DD4671	Helton, Patrick	230 · Health Life & Dental Insurance	General Fund:522 Fire	1.80
02/19/2026	DD4671	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	31.62
02/19/2026	DD4671	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	7.40
02/19/2026	DD4672	Stockman, Luke	100 · Fees for Services-FD	General Fund:522 Fire	566.25

11:47 AM
 04/08/26
 Accrual Basis

General Fund Monthly Expense Report February 2026

Date	Num	Name	Account	Class	Debit
02/19/2026	DD4672	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	35.10
02/19/2026	DD4672	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	8.21
02/19/2026	DD4673	Wilson, William D	100 · Fees for Services-FD	General Fund:522 Fire	583.00
02/19/2026	DD4673	Wilson, William D	100 · Fees for Services-FD	General Fund:522 Fire	200.00
02/19/2026	DD4673	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	48.54
02/19/2026	DD4673	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	11.36
02/19/2026	08WE1293471	Ring Power	460.000 · Repair & Maintenance Ser...	General Fund:541 Public W...	504.00
02/20/2026	Returned		490 · Other Charges and Obligations	General Fund:510 General	12.00
02/21/2026	33990890	Canva Pro	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	15.00
02/25/2026	X03032026	FIRSTNET with AT&T	410 · Communications & Devices	General Fund:513 Administr...	69.98
02/27/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:511 Commis...	25.00
02/28/2026		Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public Saf...	0.01
02/28/2026		Hurst, Amanda	220 · Retirement Contributions	General Fund:513 Administr...	
02/28/2026		Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	
02/28/2026		Philman, Bruce C	220 · Retirement Contributions	General Fund:541 Public W...	0.01
02/28/2026		Helton, Patrick	220 · Retirement Contributions	General Fund:521 Public Saf...	
02/28/2026	Planning 02/...	Lang, Duke	515310 · Comprehensive Planning	General Fund:510 General	1,250.00
02/28/2026	Legal 02/2026	Lang, Duke	514000 · Legal Counsel	General Fund:510 General	3,000.00
02/28/2026	Legal 02/2026	Lang, Duke	514000 · Legal Counsel	General Fund:510 General	1,395.00
02/28/2026	Legal 02/2026	Lang, Duke	514000 · Legal Counsel	General Fund:510 General	13.11
02/28/2026	86861	Shep's Welding	460.000 · Repair & Maintenance Ser...	General Fund:541 Public W...	24.00
02/28/2026	INV-622620	Lathem Time	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	58.56
Feb 26					83,893.45

12:34 PM
 04/08/26
 Cash Basis

**City of Trenton Enterprise Fund
 Monthly Expense Report
 February 2026**

Date	Num	Name	Account	Class	Debit
Feb 26					
02/09/2026	Grant Workshop	Mills, Brittany*	400 · Travel & Per Diem	Enterprise Fund:...	126.16
02/09/2026	81260693	LabCorp	520 · Operational Supplies	Enterprise Fund:...	34.90
02/09/2026	GC-46052	Gilchrist County Property ...	520 · Operational Supplies	Enterprise Fund:...	45.00
02/09/2026	7322082	Hawkins	420 · Freight & Postage Services	Enterprise Fund:S...	12.00
02/09/2026	7322080	Hawkins	420 · Freight & Postage Services	Enterprise Fund:S...	12.00
02/09/2026	INV00936327	USA Blue Book	520 · Operational Supplies	Enterprise Fund:...	792.07
02/09/2026	INV00857557	USA Blue Book	520 · Operational Supplies	Enterprise Fund:...	124.62
02/09/2026	Statement 01/31	Trenton Farm Supply	520 · Operational Supplies	-MULTIPLE-	312.61
02/09/2026	Statement 01/31	Trenton Farm Supply	460 · Repair & Maintenance Services	Enterprise Fund:...	117.96
02/13/2026	ACH FEE		490 · Other Charges and Obligations	Enterprise Fund:...	31.16
02/18/2026	02/2026 Part 1	Duke	430 · Utility Services	-MULTIPLE-	2,770.91
02/18/2026	02/2026 Part 2	Duke	430 · Utility Services	Enterprise Fund:S...	3,132.43
02/23/2026	FL2061171	Consolidated Pipe & Sup...	460 · Repair & Maintenance Services	Enterprise Fund:...	1,726.85
02/23/2026	0001152363	Waste Pro	534340 · Garbage Contract	Enterprise Fund:...	18,328.90
02/23/2026	0001152364	Waste Pro	534340 · Garbage Contract	Enterprise Fund:...	21,282.31
02/23/2026	7330206	Hawkins	420 · Freight & Postage Services	Enterprise Fund:...	12.00
02/23/2026	7330207	Hawkins	420 · Freight & Postage Services	Enterprise Fund:S...	12.00
02/23/2026	FL2061115	Consolidated Pipe & Sup...	460 · Repair & Maintenance Services	Enterprise Fund:...	284.00
02/28/2026	Statement 02/28	Trenton Farm Supply	460 · Repair & Maintenance Services	Enterprise Fund:...	33.01
02/28/2026	Statement 02/28	Trenton Farm Supply	520 · Operational Supplies	-MULTIPLE-	107.57
Feb 26					49,298.46

Retiree Health Insurance Continuation Proposal

Overview

This proposal formalizes the City's ability to allow eligible retirees to remain on the City's group health insurance plan at **no cost to the City**, with all premiums paid by the retiree.

Eligibility

- Minimum of **10 years of continuous service**
- Must retire in good standing
- Must be enrolled in the City's plan at the time of retirement

Coverage Duration

- Retirees may remain on the City's plan **until they become eligible for Medicare**
- Coverage may continue for a maximum of 12 months following Medicare eligibility
- Coverage ends after the transition period

Cost

- Retiree pays **100% of premium costs**
- Includes all future rate increases
- No financial contribution from the City

Payment Structure

- Payments due **monthly, in advance** (e.g., April payment covers May)
- Due date: **1st of each month**

Late Payment Process

- **15th:** Written notice of non-payment issued
- **End of month:** Final deadline
- **Non-payment results in termination of next month's coverage**

PROCLAMATION

RECOGNIZING APRIL 2026 AS CHILD ABUSE PREVENTION MONTH

WHEREAS, Prevention is possible. With the right policies and investments, families and children can thrive and avoid contact with child welfare; and

WHEREAS, every family and child is filled with tremendous promise, and we all have a collective responsibility to prevent child abuse, foster the potential of every child, and promote a positive childhood; and

WHEREAS, families who receive the support they need before a crisis occurs are better equipped to provide safe, healthy, and nurturing environments, leading to children who are safer, healthier, and more hopeful about their futures; and

WHEREAS, childhood trauma, including abuse and neglect, can have long-term psychological, emotional, and physical effects throughout an individual's lifetime and impact future generations; and

WHEREAS, effective child abuse prevention activities succeed because of the partnerships created between child welfare professionals, education, health, community- and faith-based organizations, businesses, law enforcement agencies, and families; and

WHEREAS, communities must make every effort to promote programs and activities that create strong and thriving children and families; and

WHEREAS, we acknowledge that we must work together as a community to increase awareness about child abuse and contribute to promoting the social and emotional well-being of children and families in a safe, stable, and nurturing environment; and

WHEREAS, prevention remains the best defense for our children and families.

NOW, THEREFORE THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA hereby proclaim April 2026 as CHILD ABUSE PREVENTION MONTH in Trenton and urge all citizens to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and families.

Together, we can create a community where every child can grow up happy, healthy, and safe with hope for their future.

Robbi Coarsey Avery
Mayor

ATTEST:

Brittany Mills
Clerk/City Manager

RESOLUTION NO. 2026- 04

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF TRENTON, FLORIDA; AUTHORIZING THE CITY TO BORROW FUNDS FROM SEACOAST NATIONAL BANK IN THE PRINCIPAL AMOUNT NOT TO EXCEED \$2,800,000 FOR CITY STREET REPAVING, AS PREVIOUSLY AUTHORIZED BY THE BOARD OF COMMISSIONERS; AWARDED THE NOTE TO SEACOAST NATIONAL BANK BY NEGOTIATED SALE; APPROVING A LOAN AGREEMENT BETWEEN THE CITY AND SEACOAST NATIONAL BANK; DESIGNATING THE NOTE AS A "BANK QUALIFIED OBLIGATION" UNDER SECTION 265(b) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED; PROVIDING FOR REPEAL OF CONFLICTING RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on November 10, 2025, the Board of Commissioners of the City of Trenton, Florida (the "Board") determined to undertake a city-wide street repaving program (the "Project"); and

WHEREAS, on January 12, 2026, the Board determined to finance the costs of the Project by taking out a loan for not to exceed \$2,800,000 from Seacoast National Bank (the "Lender") in substantial accordance with a proposal from Seacoast National Bank dated December 23, 2025; and

WHEREAS, the Board desires, by the adoption of this Resolution, to meet the legal requirements of Florida law and of the Internal Revenue Code of 1986, as amended; and

WHEREAS, the Board finds that this Resolution serves a public purpose and is in the best interests of the City of Trenton (the "City").

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The foregoing recitals are hereby ratified and confirmed as being true and they are incorporated into this resolution by reference as if set forth in full herein. is Resolution is adopted pursuant to the provisions of Part II of Chapter 166, Florida Statutes, as amended, and other applicable provisions of law.

Section 2. Definitions. The following words and phrases shall have the following meanings when used herein:

"Act" means Part II of Chapter 166, Florida Statutes, as amended, and other applicable provisions of law.

"Board Member" means a member of the Board of Commissioners.

"City" means the City of Trenton, a Florida municipal corporation.

"City Manager" means the City Manager or his or her designee.

“Clerk” means the Clerk, Acting Clerk or any Deputy Clerk of the City.

“Lender” means Seacoast National Bank, and its successors and assigns.

“Loan Agreement” means the Loan Agreement between the City and the Lender authorized by Section 4 hereof.

“Mayor” means the Mayor or Vice Mayor of the City.

“Note” means the City’s Public Improvement Revenue Note, Series 2026, authorized by Section 3 hereof.

“Project” means City’s city-wide street repaving program.

“Resolution” means this Resolution authorizing the issuance of the Note, including any resolution or resolutions supplemental hereto.

“State” means the State of Florida.

Section 3. Security for the Note. The principal of and interest on the Note shall be payable from and secured by a covenant to budget and appropriate, from the City’s legally available non-ad valorem revenues, amounts sufficient to pay the principal of and interest on the Note when due. The Note shall not be a general obligation of the City, and shall not be secured by a pledge of or lien on the City’s ad valorem taxing power.

Section 4. Authorization and Award of Note. Subject and pursuant to the provisions of this Resolution and the Loan Agreement, an obligation of the City is hereby authorized to be issued in the principal amount not to exceed \$2,800,000 for the purpose of providing funds, together with other available funds of the City, to pay the costs of the Project and pay closing costs. Because of the characteristics of the Note, prevailing market conditions, and additional savings to be realized from an award of the Note by negotiated sale, it is in the best interest of the City to award the Note to the Lender by negotiated sale in substantial accordance with the Lender's proposal to the City dated December 23, 2025, which proposal is attached hereto as Exhibit “A” (the “Term Sheet”); provided, however, that the provisions of this Resolution and the Loan Agreement shall control to the extent of any conflict with the Term Sheet.

Provided, that the Note will be issued on a draw down basis, the interest rate on the Note shall not exceed 4.37% (subject to adjustment upon the occurrence of certain events as provided in the Note) and the final maturity date of the Note shall be not later than twenty (20) years from its date of issuance, all as more particularly provided in the Note and Loan Agreement.

Prior to the issuance of the Note the City shall receive from the Lender a disclosure statement containing the information required by Section 218.385, Florida Statutes. The Note shall be dated the date of its execution and delivery, which shall be a date agreed upon by the City and the Lender, and shall have such other terms and provisions, including the interest rate and maturity date, as stated in the form of Note attached hereto as Exhibit “B.” The Note is to be in substantially the form set forth on Exhibit “B” hereto, together with such changes as shall be approved by the Mayor, such approval to be conclusively evidenced by the execution thereof by the Mayor. The Note shall be executed on behalf of the City with the manual signature of the Mayor, and the Mayor is hereby authorized to execute the Note on behalf of the City. The seal of the City shall be impressed or

stamped thereon.

Section 5. Loan Agreement. Notwithstanding any other provision hereof, the Note shall not be issued nor shall the City be obligated to issue the same nor shall the Lender be obligated to purchase the same, unless and until the City and the Lender shall execute a Loan Agreement in substantially the form attached hereto as Exhibit "C" (the "Loan Agreement"). The form of the Loan Agreement is hereby approved by the City and the Mayor is authorized to execute the same, with such changes as may be approved by the Mayor, such approval to be conclusively evidenced by the execution thereof by the Mayor.

Section 6. Applicable Provisions of Law. This Resolution shall be governed by and construed in accordance with the laws of the State.

Section 7. Conflicts. All resolutions or parts of resolutions that are in conflict with the provisions of this Resolution are hereby stayed to the extent necessary to give this Resolution full force and effect until its expiration.

Section 8. Severability. If any section, subsection, sentence, clause, phrase or portion of this Resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

Section 9. Captions. The captions and headings in this Resolution are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Resolution.

Section 10. Authorizations. The Mayor, City Manager, the Clerk, and any Board Member, and such other officials and employees of the City as may be designated by the Mayor are each designated as agents of the City in connection with the issuance and delivery of the Note and are authorized and empowered, collectively or individually, to take all action and steps and to execute all instruments, documents, and contracts on behalf of the City that are necessary or desirable in connection with the execution and delivery of the Note, and which are specifically authorized or are not inconsistent with the terms and provisions of this Resolution.

Section 11. Bank Qualified Issue. The City hereby designates the Note to be a "qualified tax-exempt obligation" within the meaning of Section 265(b) of the Internal Revenue Code of 1986, as amended.

Section 12. Reimbursement Resolution.

The City may pay for a portion of the costs of the Project before the Note is issued in anticipation of the reimbursement of such expenditures from proceeds of the Note. In accordance with Section 1.150-2 of the Federal income tax regulations, the City hereby officially declares its intent to use proceeds of a tax exempt borrowing to reimburse expenditures paid prior to issuance thereof as a prerequisite to the proceeds being treated as used for reimbursement purposes.

To the extent the City has not previously done so, the City hereby declares its official intention to finance the costs of the Project through the issuance of the Note by the City in an amount, at a minimum, that is necessary to finance the costs of the Project, up to a maximum principal amount

of \$2,800,000.

Section 13. Effective Date. This Resolution shall take effect immediately upon adoption.

PASSED AND DULY ADOPTED THIS ____ DAY OF _____, 2026

**BOARD OF COMMISSIOERS OF THE
CITY OF TRENTON, FLORIDA**

By: _____
Robbi Coarsey Avery
Mayor-Commissioner

ATTEST:
Brittany Mills
Clerk/City Manager

EXHIBIT "A"

TERM SHEET FROM LENDER

EXHIBIT "B"

FORM OF NOTE

EXHIBIT "C"

FORM OF LOAN AGREEMENT



NFPS



PO BOX 3823
LAKE CITY, FL 32056



PHONE (386) 752-4675
FAX (386) 752-4674



www.nfps.net

TASK ORDER FOR ENGINEERING SERVICES FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION ADAPTATION PLAN

This Agreement made this _____ day of April 2026, by and between City of Trenton, Florida, herein referred to as CITY, and North Florida Professional Services, Inc., herein referred to as CONSULTANT:

The CITY requires professional engineering services to develop an Adaptation Plan outlined by the Florida Department of Environmental Protection, herein referred to as DEPARTMENT. The DEPARTMENT outlines the preparation of the assessment pursuant to Section 380.093, Florida Statutes (F.S.).

CONSULTANT intends to provide professional engineering services as outlined in the proposed Scope of Services.

CONSULTANT agrees to provide these services for a total lump sum fee of Fifty Thousand Dollars and No Cents (\$50,000.00).

This Task Order constitutes a Project Agreement for the PROJECT. CONSULTANT shall perform the Scope of Services as described herein for the development of an Adaptation Plan and related services.

IN WITNESS THEREOF, City of Trenton, Florida, as CITY herein, through its City Council, has caused this instrument to be executed on the day and year first shown above.

ATTEST:

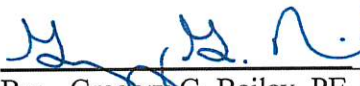
CITY COUNCIL
CITY OF TRENTON, FLORIDA

By: Clerk

By: Robbi Coarsey Avery
Mayor

IN WITNESS WHEREOF, North Florida Professional Services, Inc., as CONSULTANT herein, has caused this Task Order to be executed in its name by its proper officers duly authorized to sign and execute instruments on its behalf on the day and year first shown above.

NORTH FLORIDA PROFESSIONAL SERVICES, INC.



By: Gregory G. Bailey, PE
President



NFPS SCOPE OF SERVICES

NFPS agrees to perform the services as summarized below and further detailed in the Adaptation Plan’s FDEP Grant Work Plan (EXHIBIT A) as provided by FDEP Resilient Florida Program. Such services are herein after referred to as “SERVICES”. NFPS shall not perform any other SERVICES outside of what is specifically mentioned below. CITY may choose to add SERVICES at any time via requested contract amendment.

- Task 1 – Draft Adaptation Needs and Strategies
- Task 2 – Community Prioritization of Adaptation Needs
- Task 3 – Final Adaptation Plan
- Task 4 – Public Outreach Meetings and Stakeholder Engagement

Task 1 – Draft Adaptation Needs and Strategies

CONSULTANT shall develop draft adaptation needs and strategies consistent with the requirements defined in the FDEP Grant Work Plan (EXHIBIT A) and the Florida Adaptation Planning Guidebook. The draft Adaptation Plan (AP) shall include identification of adaptation needs and corresponding recommended strategies. The AP shall include a table listing each adaptation need and associated strategy, as well as a map illustrating the critical assets identified as adaptation needs.

Task 2 – Community Prioritization of Adaptation Needs

CONSULTANT shall conduct a public meeting to facilitate community prioritization of adaptation needs consistent with the requirements defined in the FDEP Grant Work Plan (EXHIBIT A). CONSULTANT shall present the draft Adaptation Plan (AP), including the assessment of adaptive capacities, adaptation needs, and identified adaptation strategies. The meeting will provide an opportunity for the public to provide input on the adaptation needs and strategies identified in the draft AP and to prioritize adaptation needs for the community. CONSULTANT shall prepare meeting materials as needed, which may include the meeting agenda, presentations, graphics, and other supporting materials, and provide documentation summarizing the meeting purpose, stakeholder input, and outcomes.

CITY shall be responsible for the following:

- Publicly advertise, per City requirements, for meeting and provide meeting location.
- Assist CONSULTANT with meeting materials, agenda, sign-in sheets, presentation, and minutes.

Task 3 – Final Adaptation Plan

CONSULTANT shall prepare the Final Adaptation Plan (AP) consistent with the requirements defined in the FDEP Grant Work Plan (EXHIBIT A) and the Florida Adaptation Planning Guidebook. The Final AP shall incorporate results from prior tasks, including community input



NFPS



PO BOX 3823
LAKE CITY, FL 32056



PHONE (386) 752-4675
FAX (386) 752-4674



www.nfps.net

and prioritization of adaptation needs. CONSULTANT shall provide the completed Final Adaptation Plan and any supporting documentation developed as part of this task.

Task 4 – Public Outreach Meetings and Stakeholder Engagement

CONSULTANT shall prepare materials and conduct a public presentation of the Final Adaptation Plan (AP) to local governing boards, technical committees, or other appropriate officials to present the results of the Final AP, including prioritized project recommendations and potential future funding opportunities. CONSULTANT shall prepare meeting materials, presentations, graphics, and documentation summarizing the meeting and outcomes in accordance with the FDEP Grant Work Plan (EXHIBIT A)

CITY shall be responsible for the following:

- Publicly advertise, per City requirements, for meeting and provide meeting location.
- Assist CONSULTANT with meeting materials, agenda, sign-in sheets, presentation, and minutes.

END OF PROFESSIONAL SERVICES AGREEMENT



EXHIBIT A - FDEP GRANT WORK PLAN AGREEMENT NO. 26PLN21

PROJECT TITLE: City of Trenton Adaptation Plan

PROJECT LOCATION: The Project is located in the City of Trenton within Gilchrist County, Florida.

PROJECT DESCRIPTION:

The City of Trenton (Grantee) will complete the City of Trenton Adaptation Plan Project (Project) to include an Adaptation Plan (AP) consistent with the Florida Adaptation Planning Guidebook. The Project will also include public outreach and stakeholder engagement.

TASKS AND DELIVERABLES:

Task 1: Draft Adaptation Needs and Strategies

Description: The Grantee will develop adaptation needs and strategies for inclusion in the AP. The AP will include a table listing the adaptation needs and corresponding recommended strategies for each as well as a map illustrating the critical assets identified as adaptation needs. The AP shall be consistent with the guidelines in the Florida Adaptation Planning Guidebook.

Deliverables: The Grantee will provide the following:

- A draft AP.

Task 2: Community Prioritization of Adaptation Needs

Description: The Grantee will conduct a public meeting to develop a prioritization of adaptation needs for the community. The Grantee will present the draft AP that includes the following: assessment of adaptive capacities, adaptation needs, and identification of adaptation strategies. The purpose of the meeting is to allow the public to provide community-specific input on the identified adaptation needs and strategies as identified in the draft AP as well as an opportunity to prioritize adaptation needs. The Grantee will prepare all social media notifications, meeting invitations, meeting materials, presentations, and graphics utilized during the meeting, as applicable.

Deliverables: The Grantee will provide the following:

- The agenda (including location, date, and time); a copy of the presentation, if applicable, and all materials created for the meeting; and a summary report or meeting minutes that includes the meeting purpose, stakeholder input, and outcomes.

Task 3: Final Adaptation Plan

Description: The Grantee will complete an AP that is consistent with the Florida Adaptation Planning Guidebook. The AP will also include a list of prioritized projects for each asset class as defined in subsection 380.093(2), Florida Statutes, for consideration and implementation.

Deliverables: The Grantee will provide the following:

- A final AP, to include any products or documentation, either within or as appendices or independent sections, resulting from all optional subtasks included in the Task Description.



Task 4: Public Outreach Meetings and Stakeholder Engagement

Description: The Grantee will conduct public outreach meetings and stakeholder engagement for the project. Project meetings will be conducted to ensure effective project execution, stakeholder engagement, and compliance with grant requirements. Meeting types include, but are not limited to, the types and descriptions below.

- **Public Presentation of the Final AP**

The Grantee will present the final AP results to local governing boards, technical committees, or other appropriate officers and elected officials in a public presentation. The purpose of the presentation is to share the outcomes of the final AP including resulting prioritized project recommendations and future project funding. The Grantee will prepare all social media notifications, meeting invitations, meeting materials, presentations, and graphics utilized during the meeting, as applicable.

Deliverables: The Grantee will provide the following:

- **4.1 Public Presentation of Final AP:** Public presentation agenda (including location, date, and time); a copy of the presentation, if applicable, and all materials created for the meeting; and a summary report or meeting minutes that includes the meeting purpose, stakeholder input, and outcomes.

PERFORMANCE MEASURES: The Grantee will submit all deliverables for each task to ResilientFloridaGrants@FloridaDEP.gov on or before the Task Due Date listed in the Project Timeline. The deliverables for each task should be submitted in chronological order, with the exception of the “Public Outreach Meetings and Stakeholder Engagement” and “Peril of Flood Compliance” tasks, if included. The Department’s Grant Manager will review the deliverable(s) to verify that they meet the specifications in the Grant Work Plan and the task description, to include any work being performed by any subcontractor(s), and will provide written acceptance or non-acceptance of the deliverable(s) to the Grantee within thirty (30) calendar days. Deliverables that the Department determines are not acceptable must be corrected and resubmitted within thirty (30) calendar days prior to the Agreement’s Date of Expiration, and in coordination with the Department’s Grant Manager. Tasks may include multiple deliverables to be completed. The Department will accept partial and full deliverables. Incomplete deliverables will not be accepted. A “partial deliverable” is defined as a deliverable consisting of one (1) or more (but not all) subcomponents listed in the deliverable list for a single task, where such subcomponent(s) are delivered to the Department at one hundred percent (100%) completion. A “full deliverable” is defined as a deliverable comprising all subcomponents listed in the deliverable list for a single task, all delivered to the Department at one hundred percent (100%) completion. An “incomplete deliverable” is defined as a deliverable for which one hundred percent (100%) completion has not been achieved for any of the subcomponents listed in the deliverable list for a single task. A task is considered one hundred percent (100%) complete upon the Department’s receipt and approval of all deliverable(s) listed within the task and the Department’s approval provided by the Deliverable Acceptance Letter. All deliverables must be received by the Task Due Date and accepted by the Department on or before the Agreement’s Date of Expiration, or the Consequences for Non-Performance set forth herein shall apply.

CONSEQUENCES FOR NON-PERFORMANCE: For each task deliverable not received and accepted by the Department at one hundred percent (100%) completion on or before the Agreement’s Date of Expiration, the Department will reduce the relevant Task Funding Amount(s) paid to Grantee in proportion to the percentage of the deliverable(s) not fully completed. For each task deliverable not received by the Department by the specified Task Due Date listed in the Agreement’s most recent Project Timeline, the Department will reduce the relevant Task Funding Amount(s) by 5% per calendar day, which will be



imposed until the Department has received the task deliverable. The Consequence for Non-Performance will be applied to and included in the relevant task deliverable's payment request.

PAYMENT REQUEST SCHEDULE: Following the Grantee's full or partial completion of a task's deliverable(s) and acceptance by the Department's Grant Manager, the Grantee may submit a payment request for cost reimbursement using the Exhibit C, Payment Request Summary Form. All payment requests must be accompanied by the Deliverable Acceptance Letter; the Exhibit A, Progress Report Form, detailing all progress made in the invoice period; and supporting fiscal documentation including match, if applicable. If the payment request includes the Contractual Services budget category, the Exhibit H, Contractual Services Certification, and all supporting documentation required therein, must be submitted for each of the Grantee's contractors included in the payment request. Interim payments will not be accepted. Payment requests will not be accepted until all required Exhibit A, Progress Report Forms, have been submitted to the Department's Grant Manager for all reporting periods dating back to the Agreement Execution Date. For the reporting period beginning on the Agreement Begin Date and ending on the Agreement Execution Date, submittal of a single Exhibit A, Progress Report Form, covering only this reporting period will be acceptable. Upon the Department's receipt of the aforementioned documents and supporting fiscal documentation, the Department's Grant Manager will have ten (10) working days to review and approve or deny the payment request.

ADVANCE PAYMENT: For grant agreements for which full advance payment has been authorized and approved, the Grantee shall submit an invoice (i.e., payment request) to its Department Grant Manager for the expected cash needs for the initial three (3) month term of the agreement. Once the initial advance amount has been fully expended, the Grantee may request additional advance payments as needed, but no more frequently than quarterly. The Grantee shall submit all invoice documentation for each previously expended advance with each new payment request. All previous advance payment funds must be fully expended prior to initiating another request. Upon receipt of the advanced funds, the Exhibit E, Advanced Funds Expended and Interest Earned Memo, must be submitted to the Department on a quarterly basis in conjunction with the Exhibit A, Progress Report Form.

PROJECT TIMELINE AND BUDGET DETAIL: The tasks must be completed by, and all deliverables received by, the corresponding task due date listed in the table below and must be an allowable expenditure category pursuant to Attachment 2, Special Terms and Conditions. Cost-reimbursable grant funding must not exceed the budget amounts indicated below. Requests for any change(s) to the task due date(s) must be submitted on or before the current task due date listed in the Project Timeline. Requests are to be sent via email to the Department's Grant Manager, with the details of the request and the reason for the request made clear.



NFPS



PO BOX 3823
LAKE CITY, FL 32056



PHONE (386) 752-4675
FAX (386) 752-4674



www.nfps.net

Task No.	Task Title	Budget Category	DEP Amount	Match Amount	Total Amount	Task Start Date	Task Due Date
1	Draft Adaptation Needs and Strategies	Contractual Services	\$20,000	\$0	\$20,000	7/1/2025	6/30/2027
2	Community Prioritization of Adaptation Needs	Contractual Services	\$5,000	\$0	\$5000	7/1/2025	9/30/2027
3	Final Adaptation Plan	Contractual Services	\$20,000	\$0	20,000	7/1/2025	3/31/2028
4	Public Outreach Meetings and Stakeholder Engagement	Contractual Services	\$5,000	\$0	\$5,000	7/1/2025	3/31/2028
Total:			\$50,000	\$0	\$50,000		

ORDINANCE NO. 2026-02

AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA; ESTABLISHING AN ORDINANCE CONCERNING OPEN BURNING REGULATIONS INSIDE THE CITY LIMITS OF TRENTON, FLORIDA; PROVIDING FOR PENALTIES FOR VIOLATIONS; RESCINDING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners of the City of Trenton, Florida is responsible for the health, safety, and welfare of its citizens; and

WHEREAS, the Board of Commissioners of the City of Trenton, Florida has determined that an ordinance regulating open burning within the City is needed; and

WHEREAS, the Board of Commissioners of the City of Trenton, Florida finds that this ordinance would be in the best interests of the City;

NOW, THEREFORE, be it ordained by the Board of Commissioners of the City of Trenton, Florida, as follows:

Section 1. Recitals. All of the above recitals are incorporated herein as if they were more fully written in their entirety below.

Section 2. Definitions.

a. Open Burning - open burning is any outdoor burning where fire or open combustion of material produces visible emissions or products of combustion emitted directly into the air not through a chimney.

b. Yard Waste - means vegetative matter resulting from landscaping and yard maintenance operations and other such routine property cleanup activities. It includes materials such as leaves, shrub trimmings, brush and palm fronds.

c. Pile Burning - means any burning of silvicultural, agricultural, or land clearing and tree cutting debris originating on site. This type of burning is only allowed with authorization by the Florida Division of Forestry. This does not include the burning of yard waste as defined herein.

d. Extinguished - means that no visible flame, coals, smoke, or emissions exist.

e. Sunset - means the official time the sun will set as set forth by the U.S. Naval Observatory (tables are available at National Weather Services Offices).

f. Trash - means waste materials resulting from the construction, renovation or demolition of a structure and other debris such as paper, cardboard, packing material, pharmaceuticals, cloth, grass, street sweepings, vehicle tires, residual oil, asphalt, roofing material, rubber material, tar, railroad cross-ties, creosote, lumber, plastic, garbage, or trash other than yard trash, or the like. Trash is not synonymous with yard waste.

g. Treated Wood - means any wood coated or infused with paint, glue, filler, pentachlorophenol, creosote, tar, asphalt, chromated copper arsenate or other wood preservatives or treatments.

h. Recreational Fire - means the noncommercial burning of untreated materials other than trash for pleasure, religious, ceremonial, cooking, or similar purposes in which the fuel burned is placed on the ground or contained in a barbecue grill, or a barbecue pit, and the total fuel area is not exceeding 3 feet in diameter and 2 feet in height. The term also means campfires for outdoor heating, enjoyment, or on cold days for warming of outdoor workers is allowed. No time prohibition is established for recreational fires.

Section 3. Burning Prohibition.

Open burning is prohibited during a National Weather Service Air Stagnation Advisory or Air Pollution episodes, or if the Florida Forestry Service has determined that weather conditions are unfavorable for safe burning. Open burning is also prohibited when Municipal or County burn bans are in effect. Additionally, no rubber material, residual oils, asphalt, roofing material, tar, railroad cross-ties, creosote lumber, plastics, garbage, or trash other than yard trash, is authorized to be burned.

Section 4. Open Burning Allowed Subject to the Following.

A. Residential Yard Waste (leaves, shrub trimmings, grass clippings, palm fronds, and brush).

1. The yard waste is generated on residential premises of not more than one (1) family unit.

2. Burning is conducted on the premises where the material was generated.

3. Burning shall be conducted only between the hours of 8:00 a.m. eastern standard time to one (1) hour before sunset and must then be extinguished entirely, including the abatement and elimination of all smoke generated thereby.

4. Yard waste must be enclosed in a noncombustible container or a pile no greater than 8 feet in diameter.

5. Required fire set back distances are 25 feet from any forested areas, brush, or combustible structure, 50 feet from any paved public roadway, and 150 feet from any occupied building other than that owned or leased by the individual doing the burning.

6. The fire must be attended with fire extinguishing equipment ready at all times;
and

7. Moisture content and composition of material being burned must be favorable to "good" burning in order to minimize smoke.

B. Residential Tree Cutting Debris (trees, tree stumps, and tree limbs).

1. The tree cutting debris is generated on residential premises of not more than one (1) family unit.

2. Burning is restricted to the site where the tree cutting debris was generated.

3. Burning shall be conducted only between the hours of 8:00 a.m. eastern standard time to one (1) hour before sunset. However, where large piles are burning and cannot be easily extinguished as required herein, the pile may continue to burn with no further material added until the burning fuel is consumed and extinguishes itself, but the burn must be personally supervised by a competent individual during all times of the burn until it is extinguished.

4. The required set back distances are 25 feet from any forested areas, brush, or combustible structure, 50 feet from any paved public roadway, and 150 feet from any occupied building.

5. Moisture content and composition of material being burned must be favorable to minimize smoke; and

6. Prior to open burning of tree cutting debris, the person responsible for the burn must contact the Florida Forest Service regarding the planned burning activity and obtain authorization, and a burn permit if required.

C. Non-Residential (industrial, commercial, institutional, or government operations) and land clearing debris (uprooted or cleared vegetation in connection with construction for buildings and rights-of-way land development; or mineral operations).

1. All burning is restricted to the site where the debris was generated.

2. Burning shall be conducted only between the hours of 8:00 a.m. eastern standard time to one (1) hour before sunset. However, where large piles are burning and cannot be easily extinguished as required herein, the pile may continue to burn with no further material added until the burning fuel is consumed and extinguishes itself, but the burn must be personally supervised by a competent individual during all times of the burn until it is extinguished.

3. The fire must be attended with fire extinguishing equipment ready at all times.

4. The required set back distances are 25 feet from any forested areas, brush, or combustible structure, 50 feet from any paved roadway, and 150 feet from any occupied building.

5. Moisture content and composition of material being burned must be favorable to minimize smoke; and

6. Prior to open burning of land clearing debris, the person responsible for the burn must contact the Florida Forest Service regarding the planned burn activity and obtain authorization, and a burn permit if required.

Any other burning of land clearing debris shall be conducted using an air curtain incinerator operated in compliance with the exemption criteria, or Rule 62-296.401, F.A.C.

Section 5. Penalties for Violation.

Any person violating any of the provisions of this ordinance shall be liable for all damages caused by such violation, which damages shall be recoverable in any court of competent jurisdiction. Enforcement of this ordinance may be accomplished by the City in its sole discretion by any of the following measures, including but not limited to, use of the City Code Enforcement Officer through the City Code Enforcement Hearing Procedure, or by seeking injunctive relief and for damages, or abatement through a court of competent jurisdiction, or by the issuance of a non-criminal citation to the offender by the City of Trenton Director of Public Safety or Public Safety Officer. If a citation issued is not challenged the offending party shall pay to the City a fine of \$100.00 for a first violation, \$200.00 for a second violation, and \$300.00 for a third and subsequent violation, plus all court costs and fees. If the citation is challenged, the court in its discretion may impose a fine of up to \$500.00 plus court costs and fees.

Section 6. Severability.

If any section, sentence, clause, or phrase or word of this ordinance is for any reason held or declared to be invalid, unconstitutional, inoperative or void by any court of competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of this ordinance, and it shall be construed to have been the commissioners' intent to pass this ordinance without such unconstitutional, invalid, or inoperative part therein; and the remainder of this ordinance, after the exclusion of such part or parts shall be deemed and held to be valid, as if such part or parts had not been included herein; or if this ordinance or any provisions thereof shall be held inapplicable to any person, groups of persons, property, kind of property, circumstances or set of circumstances, such holding shall not affect the applicability thereof to any other person, property or circumstances.

Section 7. Inclusion in the Code.

It is the intent of the Board of City Commissioners that the provisions of this ordinance shall become and be made a part of the Code of Ordinances or Land Development Code of the City of Trenton as the case may be, and that the sections of this ordinance may be renumbered or

re-lettered and the word "ordinance" may be changed to "section," "article," or such other appropriate word or phrase in order to accomplish such intentions.

Section 8. Effective Date.

This ordinance shall take effect immediately upon final passage and adoption by the Board of Commissioners of the City of Trenton, Florida.

PASSED on First Reading this ____ day of _____, 2026.

PASSED AND DULY ADOPTED on Final Reading after public notice, with a quorum present and voting, by the Board of Commissioners of the City of Trenton, Florida on this ____ day of _____, 2026.

BOARD OF COMMISSIONERS OF THE
CITY OF TRENTON, FLORIDA

By: _____
Robbi Coarsey Avery
Mayor-Commissioner

ATTEST: _____
Brittany Mills
Clerk/City Manager

HALL OF FAME NOMINATIONS FROM PREVIOUS YEARS

Judge E.M. Akins

Served as Gilchrist County Judge from 1953 to 1961

Kathie Browning

Served as director of the Food Pantry and the Salvation Army

Mark Hall

Served as Gilchrist County Tax Collector from 1957 to 1973

Pete Randolph

Former Mayor of Trenton

SUGGESTIONS THIS YEAR (2026)

Everette Heaton

Dennis Smith

Bruce Philman

Todd & Miriam Newton

Laura Antoni Beard

Michael & Christi McElroy

Odell Mikell

Herbert Parrish, Sr.

HALL OF FAME INDUCTEES

2003

W.O. Clifton
Vernon Layfield

2004

Gary Rexroat
Wilbur Bush
J. Min Ayers
Miller Lang
Ben Denny

2005

None

2006

Ted Henley
John Morse
Lorene Hogan
Virginia Lancaster

2007

?

2008

None in meeting minutes

2009

John F. Haigler
Mary Jo Mansfield

2010

Ms. Johnny Johnson
Bill Lazarus

2011

Dave Lang Scott
Shirley Wilkerson

2012

Lee Roberts
Thomas Scott

2013

Aldonia Rawls
Willie Mae Sims

2014

Sam Hardee
Louise Coleman

2015

Alex Hudson
DeWayne Yates

2016

Jim Coleman
Shirley Hauselman

2017

Kathryn Deen
John & Cindy Jo Ayers

2018

Bubba Beck

2019

Marjorie Henley

2020

None

2021

D. Ray Harrison

2022

Sid Slaughter

2023

Coach Rowe

2024

Doug Beach

2025

Charlotte Kearney



CITY OF TRENTON
DEPARTMENT OF PUBLIC SAFETY
CODE VIOLATION(S)
MARCH 2026

ADDRESS	OWNER	COMPLAINT	STAGE	START OF PROCESS	DEADLINE
1024 NE 11 TH AVE	Paul and Kelly Tape	Junk and debris littering the yard	Notice of Violation Letter	FEB 2024	30 DAYS
608 NE 5 TH AVE	Jessica Mason	Mobile home uninhabitable, yard debris	Notice of Violation	JUNE 2025	30 DAYS RESOLVED
320 NE 7 TH STREET	Jessica Mason	Mobile Home Uninhabitable, junk and debris	Notice of Violation	JULY 2025	30 DAYS RESOLVED
105 NW Rowland Blvd	Bernard and Rachel Frost	Property overgrown	Notice of Violation	JULY 2025	30 DAYS IMPROVEMENT
220 N. Main ST	Kimberly Hines	Unpermitted Construction	Certified Letter	September 2025	30 DAYS WORKING WITH BUILDING INSPECTOR

220 N. Main St	Dakota Hurst/ Kimberly Hines	Building code violations/Safety concerns	Courtesy Letter	October 2025	30 DAYS
1112 NE 11 TH AVE	Tanya Apone	Sheds being occupied and not in setback zone	Courtesy Letter	January 2026	30 DAYS
1122 NE 14 TH AVE	Joseph Ester	Shed placed on city right away	Courtesy Letter	January 2026	30 DAYS
507 NW 8 TH St	Lessie Jackson	Trash and debris on property	Courtesy Letter	January 2026	30 DAYS
310 NW 4 TH AVE	Irish Walton, Jason Navairo	Trash and debris on property	Courtesy Letter	January 2026	30 DAYS
802 NW 2 ND AVE	The Holiness Church Of God	Buses parked on city right away	Courtesy Letter	January 2026	30 DAYS
1125 NE 14 th AVE	Olvera Padillo	Trash and debris on property	Courtesy Letter	February 2026	30 DAYS
903 NE 13 TH AVE	Johnny Johnson	Trash and debris on property	Courtesy Letter	February 2026	30 DAYS
1013 NE 12 TH AVE	Gilmer Perez	Trash and debris on property	Courtesy Letter	February 2026	30 DAYS
1039 NE 12 TH AVE	Debra Lucas	Trash and debris on property	Courtesy Letter	February 2026	30 DAYS
					Improvement

1006 NE 13 TH AVE	Gilmer Perez	Trash and debris on property	Courtesy Letter	February 2026	30 DAYS
917 SW 2 ND AVE	Edgar & Theresa Grievess	Trash and debris on property	Courtesy Letter	March 2026	30 DAYS
920 ne 14 th AVE	Hutlot LLC	Overgrown lot	Courtesy Letter	March 2026	30 DAYS
635 NE 8 TH AVE	Velasquez Alvarado	Unregistered vehicle	Courtesy Letter	March 2026	30 DAYS
619 NW 2 ND AVE	Ethel Riley	Unregistered vehicle	Courtesy Letter	March 2026	30 DAYS
421 NW 2 ND AVE	Ladonna Brown	Unregistered vehicle	Courtesy Letter	March 2026	30 DAYS
812 NE 12 TH AVE	Jermaine Freeman	Goats, ducks and chickens exceeding the limit on property	Courtesy Letter	March 2026	30 DAYS
826 NW 4 TH AVE	LJ & Marie Lane	Trash and debris on property	Courtesy Letter	March 2026	30 DAYS

Station 25 – Monthly Activity Report
Month: March

Motor Vehicle Crashes (MVC):

- City: 1
- County: 2
- **Total MVCs: 3**

Medical Calls:

- City: 18
- County: 6
- **Total Medical Calls: 24**

Brush / Outside Fires:

- City: 5
- County: 3
- **Total Brush Fires: 8**

Structure Fires:

- Levy: 1
- **Total Structure Fires: 1**

Medical Alarms (False/Accidental):

- City: 4
- County: 1
- **Total Medical Alarms: 5**

Public Works Monthly Report

MARCH 2026

Task	Hours	Percent
Water	180	25%
Roads	17	2%
Mowing	0	0%
Right of Ways	172	23%
Building & Grounds	116	16%
Sewer	240	33%
Special Projects	2	0%
Equip Main.	5	1%
Monthly Totals	732	100%

