

CITY OF TRENTON COMMISSION MEETING AGENDA

The Trenton City Commissioners, serving also as the Planning & Zoning Board and the Community Redevelopment Authority, will meet in Regular Session Monday, July 28, 2025, at 5:30 pm, or as soon thereafter as possible, in the Gilchrist County Commission Meeting Facility, 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. Scheduled Guests**
 - 1. Powell & Jones; FY 2023-2024 Audit
 - 2. Geneva Cornwell; Gilchrist Museum Project
- D. Consent Items**
 - 1. Minutes – Regular Commission Meeting, July 14, 2025
- E. Discussion Items**
 - 1. Proposed Water Rate Increase
 - 2. Old Gilchrist Jail
 - 3. Budget Workshop
- F. Action Items**
 - 1. CPH Consulting (Mittauer) Agreement
 - 2. Resolution 2025-04; Authorizing City Manager to Approve Final Plats and Replats
 - 3. Proposed Millage Rate FY 25-26
- G. City Attorney Report**
- H. City Manager Report**
- I. Board Member Requests**
- J. Public Comments**
- K. Adjourn**

**City of Trenton
Minutes
Commission Meeting
July 14, 2025**

The Trenton City Commission, serving also as the Planning & Zoning Board and the Community Redevelopment Authority, met on Monday, July 14, 2025, at the Gilchrist County Commission Meeting Building. Those in attendance were as follows:

Robbi Coarsey Avery	Mayor
Randy Rutter	Vice-Mayor
Mary Love Davis	Commissioner
Russel Williams	Commissioner
Brittany Mills	City Manager
David "Duke" Lang, Jr.	City Attorney

Commissioner Coleman was absent.

A. CALL TO ORDER

Mayor Avery called the meeting to order at 5:31 pm.

B. ADOPTION OF AGENDA

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

C. UNSCHEDULED GUESTS

There were no unscheduled guests.

D. COMMUNITY REDEVELOPMENT AUTHORITY

1. Façade Grant – Marc and Darota Micale

Darota Micale updated the Board on the progress on the units located at 320 N. Main Street, and requested an extension. After discussion, Commissioner Rutter made a motion to direct Attorney Lang to draft a six-month extension to the existing agreement. Commissioner Williams seconded the motion. The motion carried unanimously.

E. CONSENT ITEMS

1. Minutes – Regular Commission Meeting, June 23, 2025

Attorney Lang suggested that the phrase Major League Baseball be added to the conversation regarding the Wyatt Langford and Marty Malloy signs. Commissioner Rutter made a motion to

accept the minutes with the noted change. Commissioner Williams seconded the motion. The motion carried unanimously.

2. May Financial and Expenditure Reports

Commissioner Williams made a motion to accept the financial reports. Commissioner Davis seconded the motion. The motion carried unanimously.

F. DISCUSSION ITEMS

1. Proposed Millage Rate

City Manager Mills presented the Board with options to consider. The Millage Rate will be an action item at the July 28th meeting.

G. ACTION ITEMS

1. Proposed Blessing Box

City Manager Mills explained the proposed blessing box. There was discussion about where to place the blessing box, one option being the SE Park. Attorney Lang asked about liability. Commissioner Rutter made a motion to table the topic until more information is received regarding liability. Commissioner Williams seconded the motion. There was no public input. The motion carried unanimously.

H. STAFF REPORTS

1. Public Safety Report

There were no questions for public safety.

2. Public Works Report

There were no questions for public works.

I. CITY ATTORNEY REPORT

Attorney Lang reported that he has completed, signed and provided to the clerk a Memorandum 8B, as he is a trustee for lots in the Schofield subdivision.

J. CITY MANAGER REPORT

City Manager Mills asked for authorization to go out to bid for city-wide paving in order to get more realistic numbers to help with budgeting. Commissioner Rutter made a motion to authorize the city manager to go out to bid for city-wide paving. Commissioner Williams seconded the motion. There was no public input. The motion carried unanimously.

Mrs. Mills asked, on behalf of Chief Rexroat, for approval to draft a letter to FDOT requesting a representative to attend a meeting to answer questions.

Diane Clifton suggested a public meeting with an FDOT engineer and Representative Chad Johnson.

Trevor Noyes, with North Florida Professional Services, stated it is a good idea to reach out to FDOT.

It was the consensus of the Board to authorize the letter.

Mrs. Mills reminded the Board of the upcoming TRIM meetings. It was suggested that text message reminders be sent on the day of the meetings.

Mrs. Mills asked for the Board's thoughts regarding placing the Hall of Fame plaques in the Depot, or possibly the BOCC building.

K. BOARD MEMBER REQUESTS

There were no requests from board members.

L. PUBLIC COMMENTS

There were no comments from the public.

M. ADJOURN

Mayor Avery adjourned the meeting at 6:38 pm.

Attest:

Brittany Mills, City Manager

Robbi Coarsey Avery, Mayor

City of Trenton Enterprise Fund
Proposed Budget 2025-2026

Non Departmental						
	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget	EOY Projected	25-'26 tentative
Income						
Reserve Fund Transfer In	0.00				-	
334.000 - Grant Revenue					-	
334.002 - ARPA	0.00				-	
Total 334.000 - Grant Revenue	0.00				-	
343300 - Water Sales	0.00				-	
343400 - Garbage Fees	389,633.23	576,000.00	-186,366.77	67.65%	588,000.00	606,000
343500 - Sewer Service Charges	0.00				-	
343600 - Water & Sewer Connection Fees	0.00	0.00	0.00	0.0%	-	
360000 - Penalties & Bad Debt Recovery	0.00	0.00	0.00	0.0%	-	
361010 - Bank Interest	0.00	0.00	0.00	0.0%	-	
Total Income	389,633.23	576,000.00	-186,366.77	67.65%	588,000.00	606,000.00

3% increase

City of Trenton Enterprise Fund
Proposed Budget 2025-2026

Expense	Non Departmental					
	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget	EOY Projected	25-'26 tentative
120 · Salaries & Wages	0.00				-	15,719
140 · Overtime Wages	0.00				-	
141 · On Call Wages	0.00				-	
152 · Health Insurance Bonus	0.00				-	
210 · Social Security-FICA Taxes	0.00				-	1,300
220 · Retirement Contributions	0.00				-	2,250
230 · Health Life & Dental Insurance	0.00				-	2,800
240 · Workers Compensation	0.00	0.00	0.00	0.0%	-	450
320 · Accounting and Auditing	0.00	6,500.00	-6,500.00	0.0%	6,500.00	6,500
340 · Other Services	0.00				-	
400 · Travel & Per Diem	0.00				-	
410 · Communications & Devices	0.00	0.00	0.00	0.0%	-	
420 · Freight & Postage Services	0.00				-	
430 · Utility Services	0.00				-	
450 · General Liability Insurance	51,562.50	65,600.00	-14,037.50	78.6%	86,512.01	
460 · Repair & Maintenance Services	0.00				-	
480 · Promotional Activities	0.00				-	
490 · Other Charges and Obligations	534.60	2,500.00	-1,965.40	21.38%	534.60	500
491 · Admin Fee (Due to GF)	0.00	58,441.00	-58,441.00	0.0%	-	82,874
510 · Office Supplies	0.00				-	
520 · Operational Supplies					-	
520.000 · Operational Supplies	0.00				-	1,410
520.001 · Fuel	0.00				-	
Total 520 · Operational Supplies	0.00				-	1,410.00
534340 · Garbage Contract	298,769.63	442,959.00	-144,189.37	67.45%	468,000.00	482,000
540 · Membership, Subscription, Books	0.00				-	
550 · Training and Education	0.00				-	
572.600 · Capital Outlay					-	
575.600 · Machinery and Equipment					-	
640 · Non CapMachinery and Equipment	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					-	
710.004 · SRF 84901P					-	
Total 710 · Debt Service - Principal	0.00				-	-
720 · Debt Service - Interest					-	
720.001 · SRF 210110	0.00				-	
720.004 · SRF 84901P					-	
Total 720 · Debt Service - Interest	0.00				-	-
760 · Grant Expense					-	
ARPA Grant	0.00				-	
761 · SRF Water Main	0.00				-	
Total 760 · Grant Expense	0.00				-	-
Total Expense	350,866.73	576,000.00	-225,133.27	60.91%	561,547	595,803
						\$ 10,197

33% of Trish Pay

33% of Vendor Expense
33% of City Hall Staff (25-50% of pay)
33% of PW Staff (50-10% of pay)

Ampstun 910 (33%)
Bills 500 (33%)

3% increase per contract

**City of Trenton Enterprise Fund
Proposed Budget 2025-2026**

	Sewer					25-'26 tentative
	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget	EOY Projected	
Income						
Reserve Fund Transfer In	0.00				-	
334.000 · Grant Revenue					-	
334.002 · ARPA	0.00	70,000.00	-70,000.00	0.0%	122,151	
Total 334.000 · Grant Revenue	0.00	70,000.00	-70,000.00	0.0%	122,151	
343300 · Water Sales	0.00				-	
343400 · Garbage Fees	0.00				-	
343500 · Sewer Service Charges	310,311.57	490,000.00	-179,688.43	63.33%	495,000.00	495,000
343600 · Water & Sewer Connection Fees	8,457.85	10,000.00	-1,542.15	84.58%	12,686.78	12,000
360000 · Penalties & Bad Debt Recovery	12,190.77	15,000.00	-2,809.23	81.27%	18,286.16	16,000
361010 · Bank Interest	9,714.16	15,000.00	-5,285.84	64.76%	14,571.24	15,000
Total Income	340,674.35	600,000.00	-259,325.65	56.78%	662,695.17	538,000.00

Last FY Average Projection 495,000
Plus...

Wastewater RATE INCREASE:

10%
(FY 25 & FY 26 True Up per Rate Study
and balance budget)

Additional Revenue: 61,000
(increase per customer/mo...)
5.00 Residential
18.00 Commerical

**City of Trenton Enterprise Fund
Proposed Budget 2025-2026**

Expense	Sewer					25-'26 tentative
	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget	EOY Projected	
120 · Salaries & Wages	132,290.76	216,245.00	-83,954.24	61.18%	198,436.14	125,400
140 · Overtime Wages	5,352.34	4,325.00	1,027.34	123.75%	8,028.51	13,062
141 · On Call Wages	1,416.94	3,600.00	-2,183.06	39.36%	2,125.41	3,200
152 · Health Insurance Bonus	0.00				-	
210 · Social Security-FICA Taxes	10,316.78	17,200.00	-6,883.22	59.98%	15,475.17	13,000
220 · Retirement Contributions	18,953.93	32,000.00	-13,046.07	59.23%	28,430.90	17,000
230 · Health Life & Dental Insurance	27,193.69	42,200.00	-15,006.31	64.44%	40,790.54	26,000
240 · Workers Compensation	3,000.00	4,600.00	-1,600.00	65.22%	4,000.00	3,500
320 · Accounting and Auditing	0.00				-	
340 · Other Services	32,600.00	45,200.00	-12,600.00	72.12%	67,466.50	50,500
400 · Travel & Per Diem	0.00				-	
410 · Communications & Devices	0.00	3,500.00	-3,500.00	0.0%	-	3,500
420 · Freight & Postage Services	3,177.71	3,000.00	177.71	105.92%	3,321.71	3,500
430 · Utility Services	28,150.97	43,000.00	-14,849.03	65.47%	42,226.46	43,000
450 · General Liability Insurance	1,933.00	2,700.00	-767.00	71.59%	1,933.00	36,000
460 · Repair & Maintenance Services	3,078.19	8,000.00	-4,921.81	38.48%	4,817.29	8,000
480 · Promotional Activities	0.00				-	
490 · Other Charges and Obligations	348.00	500.00	-152.00	69.6%	522.00	500
491 · Admin Fee (Due to GF)	0.00	27,062.00	-27,062.00	0.0%	-	85,385
510 · Office Supplies	0.00	0.00	0.00	0.0%	-	
520 · Operational Supplies					-	
520.000 · Operational Supplies	27,287.62	37,000.00	-9,712.38	73.75%	40,931.43	41,000
520.001 · Fuel	1,589.42	4,400.00	-2,810.58	36.12%	2,384.13	4,400
Total 520 · Operational Supplies	28,877.04	41,400.00	-12,522.96	69.75%	43,315.56	45,400.00
534340 · Garbage Contract	0.00	0.00	0.00	0.0%	-	
540 · Membership, Subscription, Books	0.00				-	
550 · Training and Education	0.00	500.00	-500.00	0.0%	-	
572.600 · Capital Outlay						
575.600 · Machinery and Equipment					37,000.00	87,000
640 · Non CapMachinery and Equipment	2,990.00	5,000.00	-2,010.00	59.8%	2,990.00	5,000
710 · Debt Service - Principal			0.00	0.0%	-	
710.001 · SRF 210110	0.00		0.00	0.0%	-	
710.002 · SRF 210111	0.00		0.00	0.0%	-	
710.003 · SRF 210112			0.00	0.0%	-	
710.004 · SRF 84901P	24,752.64	24,753.00	-0.36	100.0%	24,752.64	24,753
Total 710 · Debt Service - Principal	24,752.64	24,753.00	-0.36	100.0%	24,752.64	24,753.00
720 · Debt Service - Interest					-	
720.001 · SRF 210110	0.00				-	
720.004 · SRF 84901P	5,214.24	5,215.00			5,214.24	5,300
Total 720 · Debt Service - Interest	5,214.24	5,215.00	-0.76	99.99%	5,214.24	5,300.00
760 · Grant Expense					-	
ARPA Grant	122,151.00	70,000.00	52,151.00	174.5%	122,151.00	
761 · SRF Water Main	0.00				-	
Total 760 · Grant Expense	122,151.00	70,000.00	52,151.00	174.5%	122,151.00	-
Total Expense	451,797.23	600,000.00	-148,202.77	75.3%	652,797	599,000
						(61,000)

25K sludge Removal rate increase
25,500 Annual meter (1/2)

34% of Vendor Expense
34% of City Hall Staff (25-50% of pay)
34% of PW Staff (50-10% of pay)

Chemicals (weekly)
Lab test (monthly)
Supplies

50K Modification to Airator WWTP
37K 4of5 annual payment meter
purchase (1/2 water 1/2 sewer)

**City of Trenton Enterprise Fund
Proposed Budget 2025-2026**

Water						
	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget	EOY Projected	25-'26 tentative
Income						
Reserve Fund Transfer In		102,080.00	-102,080.00	0.0%		
334.000 · Grant Revenue					-	
334.002 · ARPA	0.00	340,000.00	-340,000.00	0.0%	340,000	
Total 334.000 · Grant Revenue	0.00	340,000.00	-340,000.00	0.0%	340,000	
343300 · Water Sales	290,266.12	450,000.00	-159,733.88	64.5%	435,399.18	435,000
343400 · Garbage Fees	0.00				-	
343500 · Sewer Service Charges	0.00				-	
343600 · Water & Sewer Connection Fees	8,257.84	10,000.00	-1,742.16	82.58%	12,386.76	12,000
360000 · Penalties & Bad Debt Recovery	12,190.80	15,000.00	-2,809.20	81.27%	18,286.20	16,000
361010 · Bank Interest	9,714.19	15,000.00	-5,285.81	64.76%	14,571.29	15,000
Total Income	320,428.95	932,080.00	-611,651.05	34.38%	820,643.43	478,000.00

Last FY Average Projection 435,000 Plus...

WATER RATE INCREASE:
OP 1:
37% (FY 25 & FY 26 True Up per Rate Study)
Revenue: 187,266
(increase per customer/mo...)
14.00 Residential / 37.00 Commerical
*additional 56,266
Water Revenue over option 2

OP 2: 26% (FY 26 20% per Rate Study)
+ 6% to balance budget
Revenue: 131,000
(increase per customer/mo...)
10.00 Residential / 26.00 Commerical

**City of Trenton Enterprise Fund
Proposed Budget 2025-2026**

Expense	Water					25-'26 tentative
	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget	EOY Projected	
120 · Salaries & Wages	169,403.22	213,900.00	-44,496.78	79.2%	254,104.83	125,500
140 · Overtime Wages	18,094.21	3,700.00	14,394.21	489.03%	27,141.32	2,700
141 · On Call Wages	2,505.00	3,500.00	-995.00	71.57%	3,757.50	3,200
152 · Health Insurance Bonus	2,760.16	0.00	2,760.16	100.0%	2,760.16	
210 · Social Security-FICA Taxes	14,580.74	17,000.00	-2,419.26	85.77%	21,871.11	10,200
220 · Retirement Contributions	25,897.27	30,000.00	-4,102.73	86.32%	38,845.91	19,000
230 · Health Life & Dental Insurance	27,557.76	42,100.00	-14,542.24	65.46%	41,336.64	24,000
240 · Workers Compensation	4,975.00	6,500.00	-1,525.00	76.54%	6,275.00	2,800
320 · Accounting and Auditing	0.00				-	
340 · Other Services	48,427.14	52,880.00	-4,452.86	91.58%	51,394.42	39,250
400 · Travel & Per Diem	0.00	300.00	-300.00	0.0%	-	
410 · Communications & Devices	68.68	2,800.00	-2,731.32	2.45%	2,800.00	2,800
420 · Freight & Postage Services	244.46	4,000.00	-3,755.54	6.11%	366.69	2,000
430 · Utility Services	19,007.11	25,000.00	-5,992.89	76.03%	28,510.67	29,000
450 · General Liability Insurance	0.00				-	36,000
460 · Repair & Maintenance Services	982.06	22,000.00	-21,017.94	4.46%	1,473.09	5,000
480 · Promotional Activities	0.00	500.00	-500.00	0.0%	-	
490 · Other Charges and Obligations	1,107.13	700.00	407.13	158.16%	1,660.70	2,000
491 · Admin Fee (Due to GF)	0.00				-	82,874
510 · Office Supplies	0.00	1,000.00	-1,000.00	0.0%	-	
520 · Operational Supplies					-	
520.000 · Operational Supplies	42,288.25	41,500.00	788.25	101.9%	63,432.38	65,000
520.001 · Fuel	5,409.47	11,000.00	-5,590.53	49.18%	8,114.21	10,000
Total 520 · Operational Supplies	47,697.72	52,500.00	-4,802.28	90.85%	71,546.58	75,000.00
534340 · Garbage Contract	0.00				-	
540 · Membership, Subscription, Books	993.69	1,200.00	-206.31	82.81%	1,490.54	1,576
550 · Training and Education	320.00	3,900.00	-3,580.00	8.21%	480.00	500
572.600 · Capital Outlay						
575.600 · Machinery and Equipment					37,000.00	37,000
640 · Non CapMachinery and Equipment	0.00	3,000.00	-3,000.00	0.0%	3,000.00	3,000
710 · Debt Service - Principal			0.00	0.0%	-	
710.001 · SRF 210110	15,670.24	24,310.00	-8,639.76	64.46%	24,310.00	24,310
710.002 · SRF 210111	34,807.76	52,212.00	-17,404.24	66.67%	52,212.00	52,212
710.003 · SRF 210112	0.00	25,678.00	-25,678.00	0.0%	25,678.00	25,678
710.004 · SRF 84901P	0.00		0.00	0.0%	-	
Total 710 · Debt Service - Principal	50,478.00	102,200.00	-51,722.00	49.39%	102,200.00	102,200.00
720 · Debt Service - Interest					-	
720.001 · SRF 210110	2,716.72	3,400.00			3,400.00	3,400
720.004 · SRF 84901P						
Total 720 · Debt Service - Interest	2,716.72	3,400.00	-683.28	79.9%	3,400.00	3,400.00
760 · Grant Expense					-	
ARPA Grant	21,220.00	340,000.00	-318,780.00	6.24%	340,000.00	
761 · SRF Water Main	1,907,724.19	0.00	1,907,724.19	100.0%	-	
Total 760 · Grant Expense	1,928,944.19	340,000.00	1,588,944.19	567.34%	340,000.00	-
Total Expense	2,366,760.26	932,080.00	1,434,680.26	253.92%	1,041,415	609,000
						(131,000)

2,900 Well 3 Utility Service
11,000 Water Tower Utility Service
25,350 Meter Annual Fee (1/2)

33% of Vendor Expense
33% of City Hall Staff (25-50% of pay)
33% of PW Staff (50-10% of pay)

Chemicals
Lab testing
Supplies

4 of 5 meter payments purchase
(1/2 water and 1/2 sewer)

City of Trenton Enterprise Fund
Proposed Budget 2025-2026

Total Enterprise Fund						
	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget	EOY Projected	25-'26 tentative
Income						
Reserve Fund Transfer In	0.00	102,080.00	-102,080.00	0.0%	0.00	
334,000 - Grant Revenue					0.00	
334,002 - ARPA	0.00	410,000.00	-410,000.00	0.0%	462,151.00	-
Total 334,000 - Grant Revenue	0.00	410,000.00	-410,000.00	0.0%	462,151.00	-
343300 - Water Sales	290,266.12	450,000.00	-159,733.88	64.5%	435,399.18	435,000
343400 - Garbage Fees	389,633.23	576,000.00	-186,366.77	67.65%	588,000.00	606,000
343500 - Sewer Service Charges	310,311.57	490,000.00	-179,688.43	63.33%	495,000.00	495,000
343600 - Water & Sewer Connection Fees	16,715.69	20,000.00	-3,284.31	83.58%	25,073.54	24,000
360000 - Penalties & Bad Debt Recovery	24,381.57	30,000.00	-5,618.43	81.27%	36,572.36	32,000
361010 - Bank Interest	19,428.35	30,000.00	-10,571.65	64.76%	29,142.53	30,000
Total Income	1,050,736.53	2,108,080.00	-1,057,343.47	49.84%	2,071,338.60	1,622,000

**City of Trenton Enterprise Fund
Proposed Budget 2025-2026**

Total Enterprise Fund						
Expense	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget	EOY Projected	25-'26 tentative
120 · Salaries & Wages	301,693.98	430,145.00	-128,451.02	70.14%	452,540.97	266,619
140 · Overtime Wages	23,446.55	8,025.00	15,421.55	292.17%	35,169.83	15,762
141 · On Call Wages	3,921.94	7,100.00	-3,178.06	55.24%	5,882.91	6,400
152 · Health Insurance Bonus	2,760.16	0.00	2,760.16	100.0%	2,760.16	-
210 · Social Security-FICA Taxes	24,897.52	34,200.00	-9,302.48	72.8%	37,346.28	24,500
220 · Retirement Contributions	44,851.20	62,000.00	-17,148.80	72.34%	67,276.80	38,250
230 · Health Life & Dental Insurance	54,751.45	84,300.00	-29,548.55	64.95%	82,127.18	52,800
240 · Workers Compensation	7,975.00	11,100.00	-3,125.00	71.85%	10,275.00	6,750
320 · Accounting and Auditing	0.00	6,500.00	-6,500.00	0.0%	6,500.00	6,500
340 · Other Services	81,027.14	98,080.00	-17,052.86	82.61%	118,860.92	89,750
400 · Travel & Per Diem	0.00	300.00	-300.00	0.0%	0.00	-
410 · Communications & Devices	68.68	6,300.00	-6,231.32	1.09%	2,800.00	6,300
420 · Freight & Postage Services	3,422.17	7,000.00	-3,577.83	48.89%	3,688.40	5,500
430 · Utility Services	47,158.08	68,000.00	-20,841.92	69.35%	70,737.12	72,000
450 · General Liability Insurance	53,495.50	68,300.00	-14,804.50	78.32%	88,445.01	72,000
460 · Repair & Maintenance Services	4,060.25	30,000.00	-25,939.75	13.53%	6,090.38	13,000
480 · Promotional Activities	0.00	500.00	-500.00	0.0%	0.00	-
490 · Other Charges and Obligations	1,989.73	3,700.00	-1,710.27	53.78%	2,717.30	3,000
491 · Admin Fee (Due to GF)	0.00	85,503.00	-85,503.00	0.0%	0.00	251,133
510 · Office Supplies	0.00	1,000.00	-1,000.00	0.0%	0.00	-
520 · Operational Supplies					0.00	-
520.000 · Operational Supplies	69,575.87	78,500.00	-8,924.13	88.63%	104,363.81	107,410
520.001 · Fuel	6,998.89	15,400.00	-8,401.11	45.45%	10,498.34	14,400
Total 520 · Operational Supplies	76,574.76	93,900.00	-17,325.24	81.55%	114,862.14	121,810
534340 · Garbage Contract	298,769.63	442,959.00	-144,189.37	67.45%	468,000.00	482,000
540 · Membership, Subscription, Books	993.69	1,200.00	-206.31	82.81%	1,490.54	1,576
550 · Training and Education	320.00	4,400.00	-4,080.00	7.27%	480.00	500
572.600 · Capital Outlay						-
675.600 · Machinery and Equipment						124,000
640 · Non CapMachinery and Equipment	2,990.00	8,000.00	-5,010.00	37.38%	5,990.00	8,000
710 · Debt Service - Principal					0.00	-
710.001 · SRF 210110	15,670.24				24,310.00	24,310
710.002 · SRF 210111	34,807.76				52,212.00	52,212
710.003 · SRF 210112						25,678
710.004 · SRF 84901P						24,753
Total 710 · Debt Service - Principal	75,230.64	126,953.00	-51,722.36	59.26%	126,952.64	126,953
720 · Debt Service - Interest					0.00	-
720.001 · SRF 210110	2,716.72				3,400.00	3,400
720.004 · SRF 84901P						5,300
Total 720 · Debt Service - Interest	7,930.96	8,615.00	-684.04	92.06%	8,614.24	8,700
760 · Grant Expense					0.00	-
ARPA Grant	143,371.00	410,000.00	-266,629.00	34.97%	462,151.00	-
761 · SRF Water Main	1,907,724.19	0.00	1,907,724.19	100.0%	0.00	-
Total 760 · Grant Expense	2,051,095.19	410,000.00	1,641,095.19	500.27%	462,151.00	-
Total Expense	3,169,424.22	2,108,080.00	1,061,344.22	150.35%	2,255,758.80	1,803,803
						(181,803)

Trenton City of

FY 2023
Fiscal Year: 2023



FLORIDA RURAL WATER ASSOCIATION
2970 WELLINGTON CIRCLE
TALLAHASSEE, FL 32309
850-668-2746
Completed by: Andrew Greene
October 26, 2023

Trenton City of
FY 2023
Fiscal Year: 2023
Proposed Rate Adjustments

This rate scenario has applied an annual Consumer Price Index (CPI) shown in figure 1, increase on all budgeted O&M expenses. If the CPI for any given year exceeds percentages in Figure 1, rates will need to be increased by the percentage difference. The proposed rate increases (see figure 2) will allow the system to maintain an Unrestricted Reserve of over 270 days of O&M Expense beginning in FY23. 25% of O&M for water and wastewater was built in for asset replacement cost. An average of \$120,000 annually was built in for Transfers to the General Fund

Description	Escalation Factor FY								
	2024	2025	2026	2027	2028	2029	2030	2031	2032
CIP	5	5	3	3	3	3	3	3	3

Figure 1

	Fiscal Year								
	2024	2025	2026	2027	2028	2029	2030	2031	2032
Base Charge Adjustments									
Drinking Water	10	20	20	5	5	3	3	3	3
Wastewater	10	10	3	3	3	3	3	3	3
Usage Charge Adjustments									
Drinking Water	10	20	20	5	5	3	3	3	3
Wastewater	10	10	3	3	3	3	3	3	3

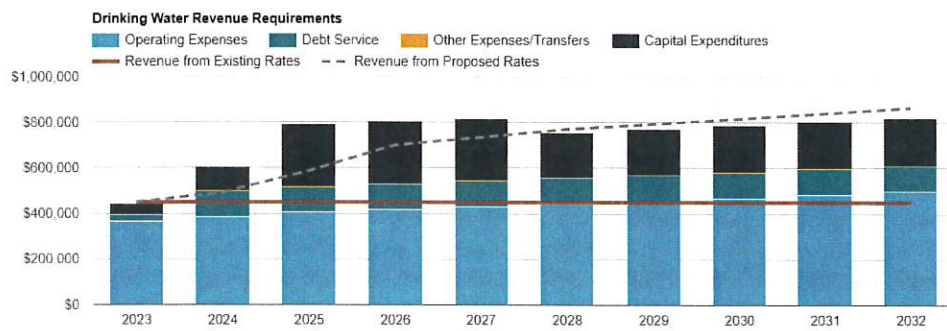
FY 2025
ONLY approved 3% rate Increase
-17% Water
-7% Wastewater

Proposed FY 2026
20% Water
3% Waste Water

Figure 2

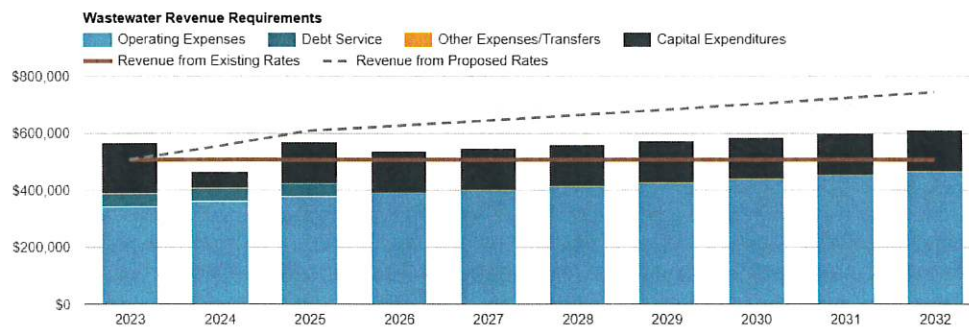
Trenton City of
FY 2023
Fiscal Year: 2023
Water Revenue Requirements

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue Requirements:										
Operating Expenses	\$367,300	\$385,700	\$404,900	\$417,100	\$429,600	\$442,500	\$455,800	\$469,400	\$483,500	\$498,000
Debt Service	\$27,600	\$113,100	\$113,100	\$113,100	\$113,100	\$113,100	\$113,100	\$113,100	\$113,100	\$113,100
Other Expenses/Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$48,900	\$108,300	\$274,000	\$274,000	\$274,000	\$200,100	\$202,500	\$205,000	\$207,700	\$210,500
Gross Revenue Requirements	\$443,800	\$607,000	\$792,100	\$804,200	\$816,700	\$755,700	\$771,400	\$787,600	\$804,300	\$821,600
Less: Other Revenue	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
Net Revenue Requirements	\$422,800	\$586,100	\$771,100	\$783,300	\$795,800	\$734,700	\$750,400	\$766,600	\$783,400	\$800,700
Existing Rate Sufficiency:										
Revenue from Existing Rates	\$429,400	\$429,400	\$429,400	\$429,400	\$429,400	\$429,400	\$429,400	\$429,400	\$429,400	\$429,400
Revenue Surplus/(Deficiency)	\$6,600	-\$156,700	-\$341,700	-\$353,900	-\$366,400	-\$305,300	-\$321,000	-\$337,200	-\$354,000	-\$371,300
Proposed Rate Sufficiency:										
Revenue from Proposed Rates	\$429,400	\$472,400	\$566,800	\$680,200	\$714,200	\$749,900	\$772,400	\$795,600	\$819,400	\$844,000
Increase in Revenue	\$0	\$42,900	\$137,400	\$250,800	\$284,800	\$320,500	\$343,000	\$366,200	\$390,000	\$414,600
Cumulative %										
All Customer Classes										
Base Charges	0.00%	10.00%	32.00%	58.40%	66.32%	74.64%	79.88%	85.27%	90.83%	96.55%
Usage Charges	0.00%	10.00%	32.00%	58.40%	66.32%	74.64%	79.88%	85.27%	90.83%	96.55%
Current Year %										
All Customer Classes										
Base Charges	0.00%	10.00%	20.00%	20.00%	5.00%	5.00%	3.00%	3.00%	3.00%	3.00%
Usage Charges	0.00%	10.00%	20.00%	20.00%	5.00%	5.00%	3.00%	3.00%	3.00%	3.00%
Revenue Surplus/(Deficiency)	\$6,600	-\$113,700	-\$204,300	-\$103,100	-\$81,600	\$15,200	\$22,000	\$28,900	\$36,100	\$43,400



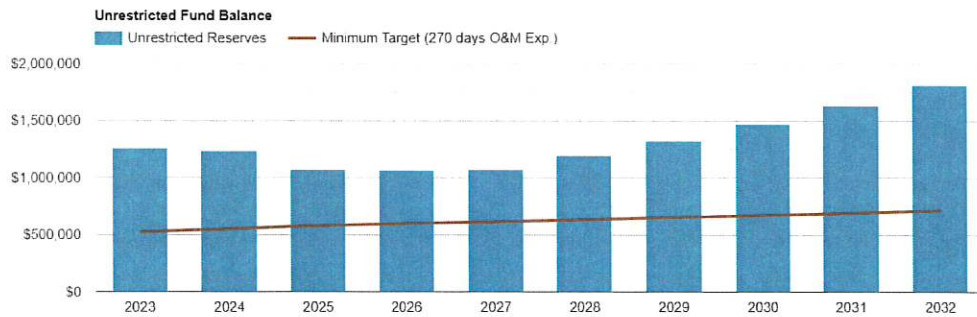
Trenton City of
FY 2023
Fiscal Year: 2023
Wastewater Revenue Requirements

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenue Requirements:										
Operating Expenses	\$343,000	\$360,100	\$378,100	\$389,400	\$401,100	\$413,200	\$425,600	\$438,300	\$451,500	\$465,000
Debt Service	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses/Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$177,700	\$60,000	\$145,800	\$145,800	\$145,800	\$145,800	\$145,800	\$145,800	\$145,800	\$145,800
Gross Revenue Requirements	\$565,600	\$465,000	\$568,800	\$535,200	\$546,900	\$558,900	\$571,300	\$584,100	\$597,200	\$610,800
Less: Other Revenue	\$21,400	\$21,400	\$21,400	\$21,400	\$21,400	\$21,400	\$21,400	\$21,400	\$21,400	\$21,400
Net Revenue Requirements	\$544,100	\$443,600	\$547,400	\$513,700	\$525,400	\$537,500	\$549,900	\$562,600	\$575,800	\$589,300
Existing Rate Sufficiency:										
Revenue from Existing Rates	\$485,000	\$485,000	\$485,000	\$485,000	\$485,000	\$485,000	\$485,000	\$485,000	\$485,000	\$485,000
Revenue Surplus/(Deficiency)	-\$59,200	\$41,400	-\$62,400	-\$28,800	-\$40,500	-\$52,500	-\$64,900	-\$77,700	-\$90,800	-\$104,400
Proposed Rate Sufficiency:										
Revenue from Proposed Rates	\$485,000	\$533,500	\$586,800	\$604,400	\$622,500	\$641,200	\$660,400	\$680,300	\$700,700	\$721,700
Increase in Revenue	\$0	\$48,500	\$101,800	\$119,400	\$137,600	\$156,300	\$175,500	\$195,300	\$215,700	\$236,700
Cumulative %										
All Customer Classes										
Base Charges	0.00%	10.00%	21.00%	24.63%	28.37%	32.22%	36.19%	40.27%	44.48%	48.81%
Usage Charges	0.00%	10.00%	21.00%	24.63%	28.37%	32.22%	36.19%	40.27%	44.48%	48.81%
Current Year %										
All Customer Classes										
Base Charges	0.00%	10.00%	10.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Usage Charges	0.00%	10.00%	10.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Revenue Surplus/(Deficiency)	-\$59,200	\$89,900	\$39,400	\$90,700	\$97,100	\$103,800	\$110,600	\$117,600	\$124,900	\$132,400



Trenton City of
FY 2023
Fiscal Year: 2023
Unrestricted Fund Balance

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Utility Reserve Funds:										
Beginning of Year Balance	\$1,315,000	\$1,262,400	\$1,238,600	\$1,073,700	\$1,061,300	\$1,076,800	\$1,195,800	\$1,328,300	\$1,474,900	\$1,635,900
Addition to Current Year	-\$52,600	-\$23,900	-\$164,800	-\$12,400	\$15,500	\$118,900	\$132,600	\$146,600	\$161,000	\$175,700
End of Year Balance	\$1,262,400	\$1,238,600	\$1,073,700	\$1,061,300	\$1,076,800	\$1,195,800	\$1,328,300	\$1,474,900	\$1,635,900	\$1,811,600

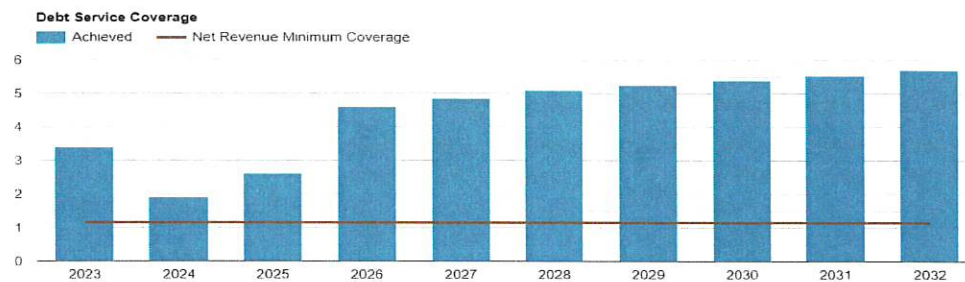


Trenton City of
FY 2023
Fiscal Year: 2023
CIP Schedule

Description	Funding Source	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
DW Machinery & Equip.	Water Revenues	\$48,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WW Infrastructure	Wastewater Revenues	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WW Machinery & Equip.	Wastewater Revenues	\$142,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DW ARPA	Grant	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25% DW Operating	Water Revenues	\$0	\$0	\$91,800	\$91,800	\$91,800	\$91,800	\$91,800	\$91,800	\$91,800	\$91,800
25% WW operating	Wastewater Revenues	\$0	\$0	\$85,800	\$85,800	\$85,800	\$85,800	\$85,800	\$85,800	\$85,800	\$85,800
USDA-CF Truck Grant	Grant	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMI Meters	Water Revenues	\$0	\$48,300	\$122,200	\$122,200	\$122,200	\$48,300	\$50,700	\$53,200	\$55,900	\$58,700
AMI Meters	Grant	\$300,000	\$73,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Avg. DW Transfer to General	Water Revenues	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Avg. WW Transfer to General	Wastewater Revenues	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
	Funding Source	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Water Revenues	\$48,900	\$108,300	\$274,000	\$274,000	\$274,000	\$200,100	\$202,500	\$205,000	\$207,700	\$210,500
	Wastewater Revenues	\$177,700	\$60,000	\$145,800	\$145,800	\$145,800	\$145,800	\$145,800	\$145,800	\$145,800	\$145,800
	Grant	\$425,000	\$123,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$651,600	\$292,200	\$419,800	\$419,800	\$419,800	\$345,800	\$348,300	\$350,800	\$353,500	\$356,200

Trenton City of
FY 2023
Fiscal Year: 2023
Debt Service Schedule

Debt	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Existing Debts:													
CW-84901P	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DW-210110	\$27,600	\$27,600	\$27,600	\$27,600	\$27,600	\$27,600	\$27,600	\$27,600	\$27,600	\$27,600	\$27,600	\$27,600	\$27,600
DW-210111	\$0	\$85,500	\$85,500	\$85,500	\$85,500	\$85,500	\$85,500	\$85,500	\$85,500	\$85,500	\$85,500	\$85,500	\$85,500
Anticipated Debts:													
Total	\$72,500	\$158,000	\$158,000	\$113,100	\$113,100	\$113,100	\$113,100	\$113,100	\$113,100	\$113,100	\$113,100	\$113,100	\$113,100
Drinking Water	\$27,600	\$113,100	\$113,100	\$113,100	\$113,100	\$113,100	\$113,100	\$113,100	\$113,100	\$113,100	\$113,100	\$113,100	\$113,100
Wastewater	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

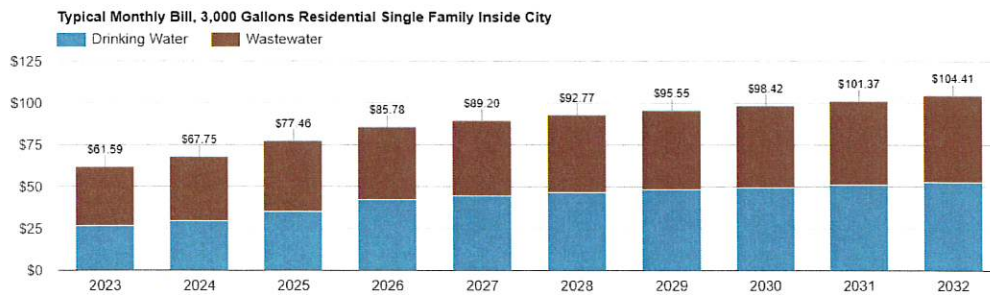


Trenton City of
FY 2023
Fiscal Year: 2023
Operating Expense Projection

Fund Name	Type of Expense	Cost Allocation	Description	Budget 2023	Escalation Factor	2024	2025	2026	2027	2028	2029	2030	2031	2032
120	Personnel	100% Water	Salaries & Wages	\$189,400	CPI	\$198,900	\$208,900	\$215,100	\$221,600	\$228,200	\$235,100	\$242,100	\$249,400	\$256,900
140	Personnel	100% Water	Overtime	\$6,000	CPI	\$6,300	\$6,600	\$6,800	\$7,000	\$7,200	\$7,400	\$7,700	\$7,900	\$8,100
141	Personnel	100% Water	On-Call Wages	\$2,500	CPI	\$2,600	\$2,800	\$2,800	\$2,900	\$3,000	\$3,100	\$3,200	\$3,300	\$3,400
210	Personnel	100% Water	SS/FICA	\$15,000	CPI	\$15,800	\$16,500	\$17,000	\$17,500	\$18,100	\$18,600	\$19,200	\$19,700	\$20,300
220	Personnel	100% Water	Retirement	\$23,400	CPI	\$24,500	\$25,700	\$26,500	\$27,300	\$28,100	\$29,000	\$29,800	\$30,700	\$31,700
230	Personnel	100% Water	Health, Life, Dental Ins.	\$41,200	CPI	\$43,200	\$45,400	\$46,700	\$48,100	\$49,600	\$51,100	\$52,600	\$54,200	\$55,800
240	Personnel	100% Water	Worker's Comp.	\$9,200	CPI	\$9,700	\$10,100	\$10,400	\$10,800	\$11,100	\$11,400	\$11,800	\$12,100	\$12,500
340	O&M	100% Water	Other Services	\$12,000	CPI	\$12,600	\$13,200	\$13,600	\$14,000	\$14,500	\$14,900	\$15,300	\$15,800	\$16,300
410	O&M	100% Water	Communications	\$3,000	CPI	\$3,200	\$3,300	\$3,400	\$3,500	\$3,600	\$3,700	\$3,800	\$3,900	\$4,100
420	O&M	100% Water	Freight & Postage	\$3,500	CPI	\$3,700	\$3,900	\$4,000	\$4,100	\$4,200	\$4,300	\$4,500	\$4,600	\$4,700
430	O&M	100% Water	Utility Services	\$22,000	CPI	\$23,100	\$24,300	\$25,000	\$25,700	\$26,500	\$27,300	\$28,100	\$29,000	\$29,800
460	Maintenance	100% Water	Repairs & Maint.	\$15,000	CPI	\$15,800	\$16,500	\$17,000	\$17,500	\$18,100	\$18,600	\$19,200	\$19,700	\$20,300
480	O&M	100% Water	Promotional Activities	\$500	CPI	\$500	\$600	\$600	\$600	\$600	\$600	\$600	\$700	\$700
490	O&M	100% Water	Other Charges	\$500	CPI	\$500	\$600	\$600	\$600	\$600	\$600	\$600	\$700	\$700
510	O&M	100% Water	Office Supplies	\$1,000	CPI	\$1,000	\$1,100	\$1,100	\$1,200	\$1,200	\$1,200	\$1,300	\$1,300	\$1,400
520	O&M	100% Water	Operating Supplies/Fuel	\$22,500	CPI	\$23,600	\$24,800	\$25,600	\$26,300	\$27,100	\$27,900	\$28,800	\$29,600	\$30,500
540	O&M	100% Water	Memberships	\$200	CPI	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
550	O&M	100% Water	Training & Education	\$500	CPI	\$500	\$600	\$600	\$600	\$600	\$600	\$600	\$700	\$700
120	Personnel	100% Wastewater	Salaries & Wages	\$152,700	CPI	\$160,300	\$168,400	\$173,400	\$178,600	\$184,000	\$189,500	\$195,200	\$201,000	\$207,100
140	Personnel	100% Wastewater	Overtime	\$13,000	CPI	\$13,600	\$14,300	\$14,800	\$15,200	\$15,700	\$16,100	\$16,600	\$17,100	\$17,600
141	O&M	100% Wastewater	On-Call Wages	\$3,000	CPI	\$3,200	\$3,300	\$3,400	\$3,500	\$3,600	\$3,700	\$3,800	\$3,900	\$4,100
210	Personnel	100% Wastewater	SS/FICA	\$12,200	CPI	\$12,800	\$13,500	\$13,900	\$14,300	\$14,700	\$15,100	\$15,600	\$16,100	\$16,500
220	Personnel	100% Wastewater	Retirement	\$19,000	CPI	\$19,900	\$20,900	\$21,500	\$22,200	\$22,800	\$23,500	\$24,200	\$24,900	\$25,700
230	Personnel	100% Wastewater	Health, Life, Dental Ins.	\$32,800	CPI	\$34,400	\$36,200	\$37,200	\$38,400	\$39,500	\$40,700	\$41,900	\$43,200	\$44,500
240	Personnel	100% Wastewater	Worker's Comp.	\$6,100	CPI	\$6,400	\$6,700	\$6,900	\$7,100	\$7,300	\$7,600	\$7,800	\$8,000	\$8,300
310	O&M	100% Wastewater	Professional Fees	\$2,000	CPI	\$2,100	\$2,200	\$2,300	\$2,300	\$2,400	\$2,500	\$2,600	\$2,600	\$2,700
340	O&M	100% Wastewater	Other Services	\$16,500	CPI	\$17,300	\$18,200	\$18,700	\$19,300	\$19,900	\$20,500	\$21,100	\$21,700	\$22,400
410	O&M	100% Wastewater	Communications	\$2,200	CPI	\$2,300	\$2,400	\$2,500	\$2,600	\$2,700	\$2,700	\$2,800	\$2,900	\$3,000
420	O&M	100% Wastewater	Freight & Postage	\$4,000	CPI	\$4,200	\$4,400	\$4,500	\$4,700	\$4,800	\$5,000	\$5,100	\$5,300	\$5,400
430	O&M	100% Wastewater	Utilities	\$31,000	CPI	\$32,600	\$34,200	\$35,200	\$36,300	\$37,300	\$38,500	\$39,600	\$40,800	\$42,000
460	Maintenance	100% Wastewater	Repairs & Maint.	\$18,000	CPI	\$18,900	\$19,800	\$20,400	\$21,100	\$21,700	\$22,300	\$23,000	\$23,700	\$24,400
490	O&M	100% Wastewater	Other Charges	\$500	CPI	\$500	\$600	\$600	\$600	\$600	\$600	\$600	\$700	\$700
520	O&M	100% Wastewater	Operating Supplies/Fuel	\$30,000	CPI	\$31,500	\$33,100	\$34,100	\$35,100	\$36,100	\$37,200	\$38,300	\$39,500	\$40,700
			Total	\$710,200		\$745,800	\$783,100	\$806,500	\$830,700	\$855,700	\$881,300	\$907,800	\$935,000	\$963,100

Trenton City of
FY 2023
Fiscal Year: 2023
Typical Monthly Bill, Residential Inside City, 5,000 Gallons

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Drinking Water										
Base Charge	\$17.36	\$19.10	\$22.92	\$27.50	\$28.87	\$30.32	\$31.23	\$32.16	\$33.13	\$34.12
Usage Charge, 5,000 Gallons	\$15.78	\$17.36	\$20.83	\$25.00	\$26.25	\$27.56	\$28.38	\$29.24	\$30.11	\$31.02
Subtotal	\$33.14	\$36.45	\$43.74	\$52.49	\$55.12	\$57.87	\$59.61	\$61.40	\$63.24	\$65.14
Wastewater										
Base Charge	\$18.46	\$20.31	\$22.34	\$23.01	\$23.70	\$24.41	\$25.14	\$25.89	\$26.67	\$27.47
Usage Charge, 5,000 Gallons	\$27.35	\$30.09	\$33.09	\$34.09	\$35.11	\$36.16	\$37.25	\$38.36	\$39.52	\$40.70
Subtotal	\$45.81	\$50.39	\$55.43	\$57.09	\$58.81	\$60.57	\$62.39	\$64.26	\$66.19	\$68.17
Combined Bill	\$78.95	\$86.85	\$99.17	\$109.59	\$113.92	\$118.44	\$122.00	\$125.66	\$129.43	\$133.31



Trenton City of
FY 2023
Fiscal Year: 2023
Rate Schedule

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Drinking Water										
Residential										
Base Charges Inside City										
5/8-inch	\$17.36	\$19.10	\$22.92	\$27.50	\$28.87	\$30.32	\$31.23	\$32.16	\$33.13	\$34.12
Base Charges Outside City										
5/8-inch	\$21.70	\$23.87	\$28.64	\$34.37	\$36.09	\$37.90	\$39.03	\$40.20	\$41.41	\$42.65
Usage Charges Inside City										
0 to 3,000 gallons	\$3.12	\$3.43	\$4.12	\$4.94	\$5.19	\$5.45	\$5.61	\$5.78	\$5.95	\$6.13
3,001 to 6,000 gallons	\$3.21	\$3.53	\$4.24	\$5.08	\$5.34	\$5.61	\$5.77	\$5.95	\$6.13	\$6.31
6,001 to 9,000 gallons	\$3.27	\$3.60	\$4.32	\$5.18	\$5.44	\$5.71	\$5.88	\$6.06	\$6.24	\$6.43
9,001 gallons or more	\$3.38	\$3.72	\$4.46	\$5.35	\$5.62	\$5.90	\$6.08	\$6.26	\$6.45	\$6.64
Usage Charges Outside City										
0 to 3,000 gallons	\$3.90	\$4.29	\$5.15	\$6.18	\$6.49	\$6.81	\$7.02	\$7.23	\$7.44	\$7.67
3,001 to 6,000 gallons	\$4.01	\$4.41	\$5.29	\$6.35	\$6.67	\$7.00	\$7.21	\$7.43	\$7.65	\$7.88
6,001 to 9,000 gallons	\$4.09	\$4.50	\$5.40	\$6.48	\$6.80	\$7.14	\$7.36	\$7.58	\$7.80	\$8.04
9,001 gallons or more	\$4.23	\$4.65	\$5.58	\$6.70	\$7.04	\$7.39	\$7.61	\$7.84	\$8.07	\$8.31
Commercial I										
Base Charges Inside City										
5/8-inch	\$26.08	\$28.69	\$34.43	\$41.31	\$43.38	\$45.55	\$46.91	\$48.32	\$49.77	\$51.26
Base Charges Outside City										
5/8-inch	\$32.60	\$35.86	\$43.03	\$51.64	\$54.22	\$56.93	\$58.64	\$60.40	\$62.21	\$64.08
Usage Charges Inside City										
0 to 3,000 gallons	\$3.12	\$3.43	\$4.12	\$4.94	\$5.19	\$5.45	\$5.61	\$5.78	\$5.95	\$6.13
3,001 to 6,000 gallons	\$3.21	\$3.53	\$4.24	\$5.08	\$5.34	\$5.61	\$5.77	\$5.95	\$6.13	\$6.31

6,001 to 9,000 gallons	\$3.27	\$3.60	\$4.32	\$5.18	\$5.44	\$5.71	\$5.88	\$6.06	\$6.24	\$6.43
9,001 gallons or more	\$3.38	\$3.72	\$4.46	\$5.35	\$5.62	\$5.90	\$6.08	\$6.26	\$6.45	\$6.64
Usage Charges Outside City										
0 to 3,000 gallons	\$3.90	\$4.29	\$5.15	\$6.18	\$6.49	\$6.81	\$7.02	\$7.23	\$7.44	\$7.67
3,001 to 6,000 gallons	\$4.01	\$4.41	\$5.29	\$6.35	\$6.67	\$7.00	\$7.21	\$7.43	\$7.65	\$7.88
6,001 to 9,000 gallons	\$4.09	\$4.50	\$5.40	\$6.48	\$6.80	\$7.14	\$7.36	\$7.58	\$7.80	\$8.04
9,001 gallons or more	\$4.23	\$4.65	\$5.58	\$6.70	\$7.04	\$7.39	\$7.61	\$7.84	\$8.07	\$8.31
Commercial II										
Base Charges Inside City										
5/8-inch	\$69.46	\$76.41	\$91.69	\$110.02	\$115.53	\$121.30	\$124.94	\$128.69	\$132.55	\$136.53
Usage Charges Inside City										
12,001 gallons or more	\$3.38	\$3.72	\$4.46	\$5.35	\$5.62	\$5.90	\$6.08	\$6.26	\$6.45	\$6.64
Wastewater										
Residential										
Base Charges Inside City										
5/8-inch	\$18.46	\$20.31	\$22.34	\$23.01	\$23.70	\$24.41	\$25.14	\$25.89	\$26.67	\$27.47
Usage Charges Inside City										
0 to 10,000 gallons	\$5.47	\$6.02	\$6.62	\$6.82	\$7.02	\$7.23	\$7.45	\$7.67	\$7.90	\$8.14
10,001 gallons or more	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commercial I										
Base Charges Inside City										
5/8-inch	\$27.88	\$30.67	\$33.73	\$34.75	\$35.79	\$36.86	\$37.97	\$39.11	\$40.28	\$41.49
Usage Charges Inside City										
0 gallons or more	\$5.47	\$6.02	\$6.62	\$6.82	\$7.02	\$7.23	\$7.45	\$7.67	\$7.90	\$8.14
Commercial II										
Base Charges Inside City										
5/8-inch	\$75.92	\$83.51	\$91.86	\$94.62	\$97.46	\$100.38	\$103.39	\$106.49	\$109.69	\$112.98

Usage Charges Inside City										
0 gallons or more	\$5.47	\$6.02	\$6.62	\$6.82	\$7.02	\$7.23	\$7.45	\$7.67	\$7.90	\$8.14

Trenton City of
FY 2023
Fiscal Year: 2023
Rate Revenue, Existing Rates for Fiscal Year 2023

Base Charge Revenues	Meter Sizes	Base Charge	Number of Connections	Annual Revenue
Drinking Water				
Residential				
Base Charges Inside City				
	5/8-inch	\$17.36	878.00	\$182,904.96
Base Charges Outside City				
	5/8-inch	\$21.70	3.00	\$781.20
Commercial I				
Base Charges Inside City				
	5/8-inch	\$26.08	123.00	\$38,494.08
Base Charges Outside City				
	5/8-inch	\$32.60	5.00	\$1,956.00
Commercial II				
Base Charges Inside City				
	5/8-inch	\$69.46	26.00	\$21,671.52
Subtotal				\$245,807.76
Wastewater				
Residential				
Base Charges Inside City				
	5/8-inch	\$18.46	751.00	\$166,361.52
Commercial I				
Base Charges Inside City				
	5/8-inch	\$27.88	93.00	\$31,114.08
Commercial II				
Base Charges Inside City				
	5/8-inch	\$75.92	19.00	\$17,309.76
Subtotal				\$214,785.36
Total				\$460,593.12

Rate Revenue, Existing Rates fo

Usage Charge Revenues	Gallon Range	Rate per Thousand Gallons	Monthly Water Sold (kgal)	Annual Revenue
Drinking Water				
Residential				
Usage Charges Inside City				
Block 1	0 to 3,000 gallons	\$3.12	2,634.00	\$98,616.96
Block 2	3,001 to 6,000 gallons	\$3.21	246.00	\$9,475.92
Block 3	6,001 to 9,000 gallons	\$3.27	0.00	\$0.00
Block 4	9,001 gallons or more	\$3.38	0.00	\$0.00
Usage Charges Outside City				
Block 1	0 to 3,000 gallons	\$3.90	9.00	\$421.20
Block 2	3,001 to 6,000 gallons	\$4.01	9.00	\$433.08
Block 3	6,001 to 9,000 gallons	\$4.09	9.00	\$441.72
Block 4	9,001 gallons or more	\$4.23	16.83	\$854.46
Commercial I				
Usage Charges Inside City				
Block 1	0 to 3,000 gallons	\$3.12	369.00	\$13,815.36
Block 2	3,001 to 6,000 gallons	\$3.21	46.33	\$1,784.76
Block 3	6,001 to 9,000 gallons	\$3.27	0.00	\$0.00
Block 4	9,001 gallons or more	\$3.38	0.00	\$0.00
Usage Charges Outside City				
Block 1	0 to 3,000 gallons	\$3.90	15.00	\$702.00
Block 2	3,001 to 6,000 gallons	\$4.01	13.83	\$665.66
Block 3	6,001 to 9,000 gallons	\$4.09	0.00	\$0.00
Block 4	9,001 gallons or more	\$4.23	0.00	\$0.00
Commercial II				
Usage Charges Inside City				
Block 2	12,001 gallons or more	\$3.38	1,390.42	\$56,395.30
Subtotal				
				\$183,606.42
Wastewater				
Residential				
Usage Charges Inside City				
Block 1	0 to 10,000 gallons	\$5.47	2,319.83	\$152,273.86
Block 2	10,001 gallons or more	\$0.00	0.00	\$0.00
Commercial I				

Rate Revenue, Existing Rates fo

Usage Charges Inside City				
Block 1	0 gallons or more	\$5.47	322.92	\$21,196.25
Commercial II				
Usage Charges Inside City				
Block 1	0 gallons or more	\$5.47	1,473.25	\$96,704.13
Subtotal				\$270,174.24
Total				\$453,780.66
Combined Revenues				Annual Revenue
Drinking Water				
Base Charge Revenue				\$245,807.76
Usage Charge Revenue				\$183,606.42
Other Revenue				\$20,950.00
Subtotal				\$450,364.18
Wastewater				
Base Charge Revenue				\$214,785.36
Usage Charge Revenue				\$270,174.24
Other Revenue				\$21,450.00
Subtotal				\$506,409.60
Total				\$956,773.78

**City of Trenton General Fund
Proposed Budget 2025-2026**

	510 General				
	Oct '24 - May 25	24-'25 Budget	EOY Projected	25-'26 tentative	
Income					
311.000 · Ad Valorem Tax	349,009.14	384,449.00	384,449	408,726	Ad Valorem 3.5 Mills
312.410 · Local Option Fuel Tax			-		
312.610 · Discretionary Sales Surtax	149,505.77	228,159.00	212,506	227,686	
314.100 · Utility Service Tax-Electricity	146,474.42	200,000.00	227,474	211,000	
314.300 · Utility Services Tax - Water	33,874.80	38,000.00	40,650	38,000	
314.800 · Utility Services Tax - Propane	9,790.40	15,000.00	13,790	15,000	based on average... to be confirmed by State
315.100 · State Communication Service Tax	47,037.61	66,000.00	69,438	68,000	
316.000 · Local Business Tax	8,284.00	10,000.00	10,000	10,000	
323.100 · Franchise Fees - Electricity	101,751.30	110,000.00	152,000	160,000	
329.500 · Fees and Special Assessments	1,832.00	5,000.00	2,800	4,500	
331.000 · Grant Revenue					
331.501 · CDBG	5,000.00	650,000.00	650,000		
332.001 · Federal CAREs Act	0.00				
334.390 · State Grant-Other Physical SCOF	0.00	0.00			
Total 334.000 · Grants	0.00	650,000.00	650,000	-	
335.100 · State Shared Revenue General					
335.125 · Municipal Revenue Sharing	56,962.58	96,391.00	85,411	98,734	
335.140 · Mobile Home Licenses	868.37	1,200.00	1,200	1,200	
335.150 · Alcoholic Beverage License Tax	1,668.62	2,500.00	2,500	2,500	
335.160 · Sales and Use Taxes	13,335.00	13,335.00	13,335	13,335	
335.180 · Half-Cent Sales Tax	40,034.90	78,451.00	60,052	67,989	
Total 335.100 · State Shared Revenue General	112,869.47	191,877.00	162,498	183,758	
335.390 · DOT Street Lighting Repayment	0.00				
342.200 · Service Charge-Fire Protection	0.00				
343.800 · Cemetery Lot Sales	1,000.00	0.00	-		
351.000 · Court Fines	0.00				
351.100 · Court Fines-Tuition (Ed Fund)	0.00				
360.001 · Penalties & Bad Debt Recovery	165.00	235.00	235	500	
361.000 · Miscellaneous Revenue	800.47	5,500.00	800	1,000	
361.010 · Bank Interest	15,355.62	45,020.00	25,650.00	25,000	
362.100 · Property Lease	1,155.00	1,155.00	1,155	1,155	
362.200 · Community Center & Depot Rental	0.00				
363.100 · Pines Estates Special Assessmt	0.00		-		
363.200 · Fire Assessment	0.00		-		
365.100 · Qualifying Fees	435.00	600.00	435		
366.100 · Reserves Fund					Website 50% from EF
382.000 · Administrative Fee (WS to GF)	0.00	85,503.00	-	1,250	% of Overall Revenue
Total Income	979,340.00	2,036,498.00	1,953,880	1,355,575	70.05%

City of Trenton General Fund
Proposed Budget 2025-2026

	510 General			
	Oct '24 - May 25	24-'25 Budget	EOY Projected	25-'26 tentative
Expense				
100 · Fees for Services-FD	0.00		-	
Contract Wages	0.00			
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	15,735.75	35,000.00	20,981	21,000
310 · Professional Fees	0.00	4,000.00	-	-
320 · Accounting and Auditing	0.00	6,500.00	6,500	6,500
340 · Other Services	0.00			
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.14			
420 · Freight & Postage Services	0.00			
430 · Utility Services	0.00			
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	37,540.74	65,600.00	49,538	65,600
460.000 · Repair & Maintenance Services	0.00	1,000.00		-
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00	500.00		
490 · Other Charges and Obligations	24.00			
510 · Office Supplies	0.00			
514000 · Legal Counsel	21,463.95	40,000.00	33,464	40,000
515310 · Comprehensive Planning	8,750.00	15,000.00	15,000	15,000
520.001 Operational Supplies	0.00	1,000.00	-	
520.002 · Fuel	0.00		-	
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00			
575900 · Miscellaneous Expense	0.00	1,000.00	-	
581.910 · Inter-Fund Transfer- City	69,362.00	69,362.00	69,362	76,549
581.911 · Inter-Fund Transfer- Fire	17,901.00	17,901.00	17,901	17,901
630 ·Buildings				
630 · Infrastructure	0.00			
640 · Machinery and Equipment	0.00			
600 · Capital Outlay - Other	0.00			
641 · Hearing Officer	0.00	1,500.00		1,500
760.001 · SCOP Grant	0.00			
760.002 · CDBG Expense	5,000.00	650,000.00	650,000	
760.003 · CARES ACT	0.00			
760.005 · Vulnerability Study	3,500.00		3,500	
910 · Machinery & Equipment Reserves	0.00			
Total Expense	180,777.58	908,363.00	862,746	244,050
				12%

Based on 3.5 Mills
Due to CRA Fund

Fire Assessment City
Portion (Transfer to Fire)

% of Overall Budget

City of Trenton General Fund
Proposed Budget 2025-2026

	511 Commission					25-'26 tentative
	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget	EOY Projected	
Income						
311.000 · Ad Valorem Tax	0.00					
312.410 · Local Option Fuel Tax	0.00				-	
312.610 · Discretionary Sales Surtax	0.00				-	
314.100 · Utility Service Tax-Electricity	0.00				-	
314.300 · Utility Services Tax - Water	0.00				-	
314.800 · Utility Services Tax - Propane	0.00				-	
315.100 · State Communication Service Tax	0.00				-	
316.000 · Local Business Tax	0.00				-	
323.100 · Franchise Fees - Electricity	0.00				-	
329.500 · Fees and Special Assessments	0.00				-	
331.000 · Grant Revenue					-	
331.501 · CDBG	0.00					
332.001 · Federal CAREs Act	0.00					
334.390 · State Grant-Other Physical SCOF	0.00					
Total 334.000 · Grants	0.00				-	-
335.100 · State Shared Revenue General						
335.125 · Municipal Revenue Sharing	0.00					
335.140 · Mobile Home Licenses	0.00				-	
335.150 · Alcoholic Beverage License Tax	0.00					
335.160 · Sales and Use Taxes	0.00				-	
335.180 · Half-Cent Sales Tax	0.00				-	
Total 335.100 · State Shared Revenue General	0.00				-	-
335.390 · DOT Street Lighting Repayment	0.00					
342.200 · Service Charge-Fire Protection	0.00					
343.800 · Cemetery Lot Sales	0.00					
351.000 · Court Fines	0.00					
351.100 · Court Fines-Tuition (Ed Fund)	0.00					
360.001 · Penalties & Bad Debt Recovery	0.00					
361.000 · Miscellaneous Revenue	0.00					
361.010 · Bank Interest	0.00					
362.100 · Property Lease	0.00					
362.200 · Community Center & Depot Rental	0.00					
363.100 · Pines Estates Special Assessmt	0.00				-	
363.200 · Fire Assessment	0.00				-	
365.100 · Qualifying Fees						600.00
366.100 · Reserves Fund						
382.000 · Administrative Fee (WS to GF)	0.00				-	
Total Income	0.00	0.00	0.00	0.0%	-	600.00
						0.03%
						% of Overall Revenue

City of Trenton General Fund
Proposed Budget 2025-2026

Expense	511 Commission					25-'26 tentative	
	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget	EOY Projected		
Expense					-		
100 · Fees for Services-FD	0.00						
Contract Wages	0.00						
120.001 · Salaries & Wages	30,200.00	39,000.00	-8,800.00	77.44%	45,300.00	46,200.00	Based on PY Pay Increase
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	2,574.81	3,300.00	-725.19	78.03%	3,862.22	4,100.00	
220 · Retirement Contributions	16,777.67	22,900.00	-6,122.33	73.27%	25,166.51	25,300.00	
230 · Health Life & Dental Insurance	113.04	187.00	-73.96	60.45%	169.56	170.00	
240 · Workers Compensation	56.25	85.00	-28.75	66.18%	75.00	85.00	
310 · Professional Fees	0.00						
320 · Accounting and Auditing	0.00						
340 · Other Services	517.40	835.00	-317.60	61.96%	886.97	960.00	Support for Commission email
350 · Investigations	0.00						
400.000 · Travel & Per Diem	0.00	1,500.00	-1,500.00	0.0%	-		
410 · Communications & Devices	498.61	1,300.00	-801.39	38.36%	747.92	800.00	
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				-		
470 · Printing and Binding	0.00				-		
480 · Promotional Activities	2,012.46	1,000.00	1,012.46	201.25%	2,500.00	2,000.00	School Banners Hall of Fame
490 · Other Charges and Obligations	185.00	500.00	-315.00	37.0%	277.50	250.00	
510 · Office Supplies	0.00				-		
514000 · Legal Counsel	0.00				-		
515310 · Comprehensive Planning	0.00				-		
520.001 Operational Supplies	355.96	1,200.00	-844.04	29.66%	533.94	550.00	Commission Name Plates Meeting Supplies
520.002 · Fuel	0.00				-		
540 · Membership, Subscription, Books	0.00	500.00	-500.00	0.0%	-		
550 · Training and Education	0.00	500.00	-500.00	0.0%	-		
575.601 · Non Cap Mach and Equipment	0.00						
575900 · Miscellaneous Expense	0.00						
581.910 · Inter-Fund Transfer- City	0.00						
581.911 · Inter-Fund Transfer- Fire	0.00						
630 · Buildings							
630 · Infrastructure	0.00						
640 · Machinery and Equipment	0.00						
600 · Capital Outlay - Other	0.00						
641 · Hearing Officer	0.00						
760.001 · SCOP Grant	0.00						
760.002 · CDBG Expense	0.00						
760.003 · CARES ACT	0.00						
760.005 · Vulnerability Study							
910 · Machinery & Equipment Reserves	0.00						% of Overall Budget
Total Expense	53,291.20	72,807.00	-19,515.80	73.2%	79,520	80,415	4%

City of Trenton General Fund
Proposed Budget 2025-2026

	Oct '24 - May 25	Budget	513 Administration		EOY Projected	25-'26 tentative
			\$ Over Budget	% of Budget		
Income						
311.000 · Ad Valorem Tax	0.00					
312.410 · Local Option Fuel Tax	0.00					
312.610 · Discretionary Sales Surtax	0.00					
314.100 · Utility Service Tax-Electricity	0.00					
314.300 · Utility Services Tax - Water	0.00					
314.800 · Utility Services Tax - Propane	0.00					
315.100 · State Communication Service Tax	0.00					
316.000 · Local Business Tax	0.00					
323.100 · Franchise Fees - Electricity	0.00					
329.500 · Fees and Special Assessments	0.00					
331.000 · Grant Revenue						
331.501 · CDBG	0.00					
332.001 · Federal CAREs Act	0.00					
334.390 · State Grant-Other Physical SCOF	0.00					
Total 334.000 · Grants	0.00				-	-
335.100 · State Shared Revenue General						
335.125 · Municipal Revenue Sharing	0.00					
335.140 · Mobile Home Licenses	0.00				-	
335.150 · Alcoholic Beverage License Tax	0.00					
335.160 · Sales and Use Taxes	0.00				-	
335.180 · Half-Cent Sales Tax	0.00				-	
Total 335.100 · State Shared Revenue General	0.00				-	-
335.390 · DOT Street Lighting Repayment	0.00					
342.200 · Service Charge-Fire Protection	0.00					
343.800 · Cemetery Lot Sales	0.00					
351.000 · Court Fines	0.00					
351.100 · Court Fines-Tuition (Ed Fund)	0.00					
360.001 · Penalties & Bad Debt Recovery	0.00					
361.000 · Miscellaneous Revenue	0.00					
361.010 · Bank Interest	0.00					
362.100 · Property Lease	0.00					
362.200 · Community Center & Depot Rental	0.00					
363.100 · Pines Estates Special Assessmt	0.00					
363.200 · Fire Assessment	0.00				-	
365.100 · Qualifying Fees	0.00				-	
366.100 · Reserves Fund						
382.000 · Administrative Fee (WS to GF)	0.00				-	161,765.00
Total Income	0.00	0.00				161,765
						8.36%

50% of Vendor Expenses from EF
(i.e. City Hall equipment lease & utilities)
25-50% of Employee from EF

% of Overall Revenue

City of Trenton General Fund
Proposed Budget 2025-2026

Expense	513 Administration					25-'26 tentative	
	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget	EOY Projected		
100 · Fees for Services-FD	0.00						
Contract Wages	0.00						
120.001 · Salaries & Wages	116,676.87	207,480.00	-90,803.13	56.24%	175,015.31	260,750.00	Salaries for: City manager (Brittany) *25% from EF Deputy City Clerk (Pat) *25% from EF Accts Admin (Amanda) *50% from EF Personnel Admin (Stephanie) 50% from EF Receptionist (Erin) 50% from EF
140 · Overtime Wages	360.59	1,000.00	-639.41	36.06%	500.00	500.00	
141 · On Call Wages	0.00				-		
150 · Special Pay	0.00				-		
152 · Health Insurance Bonus	2,760.16				2,760.16		
210 · Social Security-FICA Taxes	9,008.84	16,000.00	-6,991.16	56.31%	12,575.84	20,000.00	
220 · Retirement Contributions	25,706.07	42,900.00	-17,193.93	59.92%	36,206.07	53,000.00	
230 · Health Life & Dental Insurance	12,513.06	33,700.00	-21,186.94	37.13%	18,213.06	42,000.00	
240 · Workers Compensation	234.00	500.00	-266.00	46.8%	312.00	500.00	IT-Comsys 15,000 Taylor Cleans: 7200 Website: Proposed 2500
310 · Professional Fees	0.00						
320 · Accounting and Auditing	0.00						
340 · Other Services	27,613.63	32,000.00	-4,386.37	86.29%	40,753.63	24,700.00	4,800 Zultys (Phone Service) 1,751 AT&T Hotspots 3,000 Verizon (cell phones)
350 · Investigations	0.00						
400.000 · Travel & Per Diem	0.00	1,500.00	-1,500.00	0.0%	-		1,620 Wifi Fiber Internet 2,500 Electric City Hall New&Old
410 · Communications & Devices	6,135.26	9,000.00	-2,864.74	68.17%	8,735.26	9,600.00	
420 · Freight & Postage Services	1,112.99	1,000.00	112.99	111.3%	1,112.99	2,000.00	
430 · Utility Services	3,522.73	5,000.00	-1,477.27	70.46%	7,922.73	4,120.00	
440 · Rentals and Leases	2,975.26	5,000.00	-2,024.74	59.51%	4,250.00	4,500.00	
450 · General Liability Insurance	0.00				-		
460.000 · Repair & Maintenance Services	187.50	3,400.00	-3,212.50	5.52%	500.00	500.00	
470 · Printing and Binding	343.00	2,500.00	-2,157.00	13.72%	-	500.00	
480 · Promotional Activities	2,213.80	2,000.00	213.80	110.69%	4,000.00	2,500.00	
490 · Other Charges and Obligations	713.87	700.00	13.87	101.98%	800.00	800.00	
510 · Office Supplies	0.00	500.00	-500.00	0.0%			
514000 · Legal Counsel	0.00						Office Supplies Advertisement
515310 · Comprehensive Planning	0.00						
520.001 Operational Supplies	6,316.88	7,500.00	-1,183.12	84.23%	9,500.00	9,500.00	
520.002 · Fuel	0.00				-		
540 · Membership, Subscription, Books	6,161.91	2,000.00	4,161.91	308.1%	9,250.00	9,250.00	Quickbooks Microsoft office
550 · Training and Education	0.00	5,000.00	-5,000.00	0.0%	-		
575.601 · Non Cap Mach and Equipment	10,362.94	3,500.00	6,862.94	296.08%	4,500.00	1,000.00	
575900 · Miscellaneous Expense	0.00	500.00	-500.00	0.0%	-		
581.910 · Inter-Fund Transfer- City	0.00						
581.911 · Inter-Fund Transfer- Fire	0.00						
630 · Buildings							
630 · Infrastructure	0.00						
640 · Machinery and Equipment	0.00	7,600.00	-7,600.00	0.0%	-		
600 · Capital Outlay - Other	0.00						
641 · Hearing Officer	0.00						
760.001 · SCOP Grant	0.00						
760.002 · CDBG Expense	0.00						
760.003 · CARES ACT	0.00						
760.005 · Vulnerability Study							
910 · Machinery & Equipment Reserves	0.00						
Total Expense	234,919.36	390,280.00	-155,360.64	60.19%	336,907	445,720	22%

City of Trenton General Fund
Proposed Budget 2025-2026

	Total 521 Public Safety					25-'26 tentative
	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget	EOY Projected	
Income						
311.000 · Ad Valorem Tax						
312.410 · Local Option Fuel Tax						
312.610 · Discretionary Sales Surtax						
314.100 · Utility Service Tax-Electricity						
314.300 · Utility Services Tax - Water						
314.800 · Utility Services Tax - Propane						
315.100 · State Communication Service Tax						
316.000 · Local Business Tax						
323.100 · Franchise Fees - Electricity						
329.500 · Fees and Special Assessments	50.00	0.00	50.00	100.0%	50.00	
331.000 · Grant Revenue						
331.501 · CDBG	0.00					
332.001 · Federal CAREs Act	47,963.75	71,203.00	-23,239.25	67.36%	47,963.75	-
334.390 · State Grant-Other Physical SCOF	0.00					
Total 334.000 · Grants	0.00				47,963.75	-
335.100 · State Shared Revenue General						
335.125 · Municipal Revenue Sharing	0.00					
335.140 · Mobile Home Licenses	0.00				-	
335.150 · Alcoholic Beverage License Tax	0.00				-	
335.160 · Sales and Use Taxes	0.00				-	
335.180 · Half-Cent Sales Tax	0.00				-	
Total 335.100 · State Shared Revenue General	0.00				-	-
335.390 · DOT Street Lighting Repayment	0.00					
342.200 · Service Charge-Fire Protection	0.00					
343.800 · Cemetery Lot Sales	0.00					
351.000 · Court Fines	5,171.60	5,440.56	-268.96	95.06%	5,171.60	4,000.00
351.100 · Court Fines-Tuition (Ed Fund)	226.48	575.32	-348.84	39.37%	226.48	440.00
360.001 · Penalties & Bad Debt Recovery						
361.000 · Miscellaneous Revenue	4,658.63	0.00	4,658.63	100.0%	4,658.63	
361.010 · Bank Interest	0.00					
362.100 · Property Lease	0.00					
362.200 · Community Center & Depot Rental	0.00					
363.100 · Pines Estates Special Assessmt	0.00					
363.200 · Fire Assessment	0.00					
365.100 · Qualifying Fees	0.00				-	
366.100 · Reserves Fund						
382.000 · Administrative Fee (WS to GF)	0.00				-	
Total Income	10,106.71	77,218.88	-67,112.17	13.09%	58,070.46	4,440
						0.23%
						% of Overall Revenue

**City of Trenton General Fund
Proposed Budget 2025-2026**

Expense	Total 521 Public Safety					25-'26 tentative
	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget	EOY Projected	
Expense						
100 · Fees for Services-FD					-	
Contract Wages	586.25	0.00	586.25	100.0%	586.25	-
120.001 · Salaries & Wages	161,030.67	257,845.00	-96,814.33	62.45%	241,546.01	269,050.00
140 · Overtime Wages	2,627.70	5,000.00	-2,372.30	52.55%	3,941.55	5,000.00
141 · On Call Wages	0.00				-	
150 · Special Pay	180.00	520.00	-340.00	34.62%	270.00	520.00
152 · Health Insurance Bonus	2,760.16				2,760.16	
210 · Social Security-FICA Taxes	12,650.31	20,490.00	-7,839.69	61.74%	18,975.47	22,000.00
220 · Retirement Contributions	48,580.05	79,910.00	-31,329.95	60.79%	72,870.08	92,000.00
230 · Health Life & Dental Insurance	21,544.33	43,700.00	-22,155.67	49.3%	32,316.50	43,700.00
240 · Workers Compensation	5,400.00	7,110.00	-1,710.00	75.95%	7,200.00	7,200.00
310 · Professional Fees	0.00					
320 · Accounting and Auditing	0.00					
340 · Other Services	12,268.00	30,210.00	-17,942.00	40.61%	19,700.00	16,250.00
350 · Investigations	0.00	120.00	-120.00	0.0%	120.00	120.00
400.000 · Travel & Per Diem	373.46	1,000.00	-626.54	37.35%	1,000.00	1,000.00
410 · Communications & Devices	6,757.28	10,100.00	-3,342.72	66.9%	10,135.92	8,400.00
420 · Freight & Postage Services	384.09	400.00	-15.91	96.02%	400.00	400.00
430 · Utility Services	1,080.00	1,700.00	-620.00	63.53%	1,620.00	4,140.00
440 · Rentals and Leases	704.92	1,140.00	-435.08	61.84%	1,057.38	960.00
450 · General Liability Insurance	0.00				-	
460.000 · Repair & Maintenance Services	4,063.68	14,000.00	-9,936.32	29.03%	6,095.52	10,000.00
470 · Printing and Binding	0.00	2,500.00	-2,500.00	0.0%	-	
480 · Promotional Activities	22.72	500.00	-477.28	4.54%	34.08	500.00
490 · Other Charges and Obligations	511.00	500.00	11.00	102.2%	766.50	1,000.00
510 · Office Supplies	0.00	0.00	0.00	0.0%	-	
514000 · Legal Counsel	0.00				-	
515310 · Comprehensive Planning	0.00				-	
520.001 Operational Supplies	7,752.96	28,000.00	-20,247.04	27.69%	38,000.00	30,000.00
520.002 · Fuel	8,897.64	19,800.00	-10,902.36	44.94%	24,042.30	24,000.00
540 · Membership, Subscription, Books	509.00	2,000.00	-1,491.00	25.45%	509.00	500.00
550 · Training and Education	500.00	3,000.00	-2,500.00	16.67%	500.00	500.00
575.601 · Non Cap Mach and Equipment	4,180.20	5,000.00	-819.80	83.6%	5,000.00	5,000.00
575900 · Miscellaneous Expense	300.00				300.00	
581.910 · Inter-Fund Transfer- City	0.00					
581.911 · Inter-Fund Transfer- Fire	0.00					
630 · Buildings						
630 · Infrastructure	0.00					
640 · Machinery and Equipment	0.00	7,600.00	-7,600.00	0.0%	-	
600 · Capital Outlay - Other	0.00					
641 · Hearing Officer	0.00					
760.001 · SCOP Grant	0.00					
760.002 · CDBG Expense	0.00					
760.003 · CARES ACT	0.00	0.00	0.00	0.0%		
760.005 · Vulnerability Study						
910 · Machinery & Equipment Reserves	0.00					
Total Expense	303,664.42	542,145.00	-238,480.58	56.01%	489,747	542,240

Comsys IT

2,400 Zultys (phone services)
6,000 Verizon (phone/mifi)

Unity Fiber (Internet)

Uniforms
Vehicle Equipment
Camera in Car/Body

% of overall budget

27%

City of Trenton General Fund
Proposed Budget 2025-2026

	522 Fire					25-'26 tentative	
	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget	EOY Projected		
Income							
311,000 · Ad Valorem Tax	0.00						
312,410 · Local Option Fuel Tax	0.00				-		
312,610 · Discretionary Sales Surtax	0.00				-		
314,100 · Utility Service Tax-Electricity	0.00				-		
314,300 · Utility Services Tax - Water	0.00				-		
314,800 · Utility Services Tax - Propane	0.00				-		
315,100 · State Communication Service Tax	0.00				-		
316,000 · Local Business Tax	0.00				-		
323,100 · Franchise Fees - Electricity	0.00				-		
329,500 · Fees and Special Assessments	0.00				-		
331,000 · Grant Revenue					-		
331,501 · CDBG	0.00						
332,001 · Federal CAREs Act	0.00						
334,390 · State Grant-Other Physical SCOF	0.00						
Total 334,000 · Grants	0.00				-		
335,100 · State Shared Revenue General							
335,125 · Municipal Revenue Sharing	0.00						
335,140 · Mobile Home Licenses	0.00				-		
335,150 · Alcoholic Beverage License Tax	0.00						
335,160 · Sales and Use Taxes	0.00				-		
335,180 · Half-Cent Sales Tax	0.00				-		
Total 335,100 · State Shared Revenue General	0.00				-		
335,390 · DOT Street Lighting Repayment	0.00						
342,200 · Service Charge-Fire Protection	23,980.50	31,974.00	-7,993.50	75.0%	31,974.00	31,974.00	County Inter-local Agreement
343,800 · Cemetery Lot Sales	0.00						
351,000 · Court Fines	0.00						
351,100 · Court Fines-Tuition (Ed Fund)	0.00						
360,001 · Penalties & Bad Debt Recovery	0.00						
361,000 · Miscellaneous Revenue	0.00						
361,010 · Bank Interest	1,744.56	2,000.00	-255.44	87.23%	2,616.84	2,600.00	
362,100 · Property Lease	0.00						
362,200 · Community Center & Depot Rental	0.00						
363,100 · Pines Estates Special Assessmt	0.00				-		Fire Assessment: 17,901 from City 164,200=821 Units @200/ea.
363,200 · Fire Assessment	170,776.05	182,101.00	-11,324.95	93.78%	182,101.00	182,101.00	
365,100 · Qualifying Fees	0.00				-		
366,100 · Reserves Fund						29,000.00	Fire Reserves Transferred to cover expenses
382,000 · Administrative Fee (WS to GF)	0.00				-		
Total Income	196,501.11	216,075.00	-19,573.89	90.94%	216,691.84	245,675	% of overall revenue
						12.70%	

City of Trenton General Fund
Proposed Budget 2025-2026

Expense	522 Fire					25-'26 tentative	
	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget	EOY Projected		
100 · Fees for Services-FD	57,835.00	45,000.00	12,835.00	128.52%	86,752.50	45,000.00	Coverage Est. 15 Days
Contract Wages	0.00						
120.001 · Salaries & Wages	26,776.58	45,835.00	-19,058.42	58.42%	40,164.87	46,000.00	20% of salaries of officers
140 · Overtime Wages	5,427.30	0.00	5,427.30	100.0%	8,140.95	9,000.00	
141 · On Call Wages	0.00				-		
150 · Special Pay	0.00				-		
152 · Health Insurance Bonus	0.00				-		
210 · Social Security-FICA Taxes	6,862.37	7,000.00	-137.63	98.03%	10,293.56	12,000.00	
220 · Retirement Contributions	9,979.98	15,100.00	-5,120.02	66.09%	14,969.97	17,500.00	
230 · Health Life & Dental Insurance	3,457.92	6,800.00	-3,342.08	50.85%	5,186.88	6,750.00	
240 · Workers Compensation	2,010.00	6,500.00	-4,490.00	30.92%	6,500.00	6,500.00	
310 · Professional Fees	0.00				-		
320 · Accounting and Auditing	0.00				-		
340 · Other Services	0.00	0.00	0.00	0.0%	-		
350 · Investigations	0.00				-		
400.000 · Travel & Per Diem	0.00	1,000.00	-1,000.00	0.0%	-	1,000.00	
410 · Communications & Devices	0.00	0.00	0.00	0.0%	-		
420 · Freight & Postage Services	181.91	1,800.00	-1,618.09	10.11%	272.87	1,000.00	1200 At&t Internet 6000 Electric Fire Station
430 · Utility Services	4,845.00	2,500.00	2,345.00	193.8%	7,267.50	7,200.00	
440 · Rentals and Leases	0.00	180.00	-180.00	0.0%	-		
450 · General Liability Insurance	0.00				-		
460.000 · Repair & Maintenance Services	4,421.25	7,000.00	-2,578.75	63.16%	6,831.88	7,000.00	
470 · Printing and Binding	0.00				-		
480 · Promotional Activities	626.70	2,000.00	-1,373.30	31.34%	940.05	2,000.00	
490 · Other Charges and Obligations	324.00	300.00	24.00	108.0%	486.00	500.00	
510 · Office Supplies	0.00	150.00	-150.00	0.0%	-		
514000 · Legal Counsel	0.00				-		
515310 · Comprehensive Planning	0.00				-		
520.001 Operational Supplies	14,652.43	11,400.00	3,252.43	128.53%	21,978.65	22,000.00	Fire Gear Fire Supplies
520.002 · Fuel	6,798.91	12,000.00	-5,201.09	56.66%	10,198.37	12,000.00	
540 · Membership, Subscription, Books	763.07	3,000.00	-2,236.93	25.44%	1,144.61	3,000.00	
550 · Training and Education	3,876.60	5,500.00	-1,623.40	70.48%	5,814.90	6,000.00	
575.601 · Non Cap Mach and Equipment	6,137.20	6,255.00	-117.80	98.12%	6,137.20	6,200.00	
575900 · Miscellaneous Expense	0.00				-		
581.910 · Inter-Fund Transfer- City	0.00				-		
581.911 · Inter-Fund Transfer- Fire	0.00				-		
630 · Buildings							
630 · Infrastructure	0.00				-		
640 · Machinery and Equipment	47,963.75	0.00	47,963.75	100.0%	47,963.75	-	
600 · Capital Outlay - Other	9,328.96				9,328.96		
641 · Hearing Officer	0.00						
760.001 · SCOP Grant	0.00						
760.002 · CDBG Expense	0.00						
760.003 · CARES ACT	0.00						
760.005 · Vulnerability Study							
910 · Machinery & Equipment Reserves	0.00	35,025.00	-35,025.00	0.0%	35,025.00	35,025.00	% of Overall Budget Fire Revenue should cover Fire Expenses (without additional funds from General Fund)
Total Expense	212,268.93	214,345.00	-2,076.07	99.03%	325,198	245,675	12%

City of Trenton General Fund
Proposed Budget 2025-2026

562 Health Services						25-26 tentative
	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget	EOY Projected	
Income						
311,000 - Ad Valorem Tax	0.00					
312,410 - Local Option Fuel Tax	0.00				-	
312,610 - Discretionary Sales Surtax	0.00				-	
314,100 - Utility Service Tax-Electricity	0.00				-	
314,300 - Utility Services Tax - Water	0.00				-	
314,800 - Utility Services Tax - Propane	0.00				-	
315,100 - State Communication Service Tax	0.00				-	
316,000 - Local Business Tax	0.00				-	
323,100 - Franchise Fees - Electricity	0.00				-	
329,500 - Fees and Special Assessments	0.00				-	
331,000 - Grant Revenue					-	
331,501 - CDBG	0.00					
332,001 - Federal CAREs Act	0.00					
334,390 - State Grant-Other Physical SCOF	0.00					
Total 334,000 - Grants	0.00				-	-
335,100 - State Shared Revenue General						
335,125 - Municipal Revenue Sharing	0.00					
335,140 - Mobile Home Licenses	0.00				-	
335,150 - Alcoholic Beverage License Tax	0.00				-	
335,160 - Sales and Use Taxes	0.00				-	
335,180 - Half-Cent Sales Tax	0.00				-	
Total 335,100 - State Shared Revenue General	0.00				-	-
335,390 - DOT Street Lighting Repayment	0.00					
342,200 - Service Charge-Fire Protection	0.00					
343,800 - Cemetery Lot Sales	0.00	0.00	0.00	0.0%		1,000.00
351,000 - Court Fines	0.00					
351,100 - Court Fines-Tuition (Ed Fund)	0.00					
360,001 - Penalties & Bad Debt Recovery	0.00					
361,000 - Miscellaneous Revenue	0.00					
361,010 - Bank Interest	0.00					
362,100 - Property Lease	0.00					
362,200 - Community Center & Depot Rental	0.00					
363,100 - Pines Estates Special Assessmt	0.00				-	
363,200 - Fire Assessment	0.00				-	
365,100 - Qualifying Fees	0.00				-	
366,100 - Reserves Fund						
382,000 - Administrative Fee (WS to GF)	0.00				-	
Total Income	0.00	0.00	0.00	0.0%	-	1,000
						0.05%
						% of overall revenue

City of Trenton General Fund
Proposed Budget 2025-2026

562 Health Services						25-'26 tentative
Expense	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget	EOY Projected	
100 · Fees for Services-FD	0.00				-	
Contract Wages	0.00					
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	1,075.00	-1,075.00	0.0%	1,075.00	-
320 · Accounting and Auditing	0.00					
340 · Other Services	15,000.00	20,000.00	-5,000.00	75.0%	20,000.00	20,000.00
350 · Investigations	0.00					
400,000 · Travel & Per Diem	0.00					
410 · Communications & Devices	0.00					
420 · Freight & Postage Services	0.00					
430 · Utility Services	132.04	500.00	-367.96	26.41%	198.06	500.00
440 · Rentals and Leases	0.00				-	
450 · General Liability Insurance	0.00				-	
460,000 · Repair & Maintenance Services	126.40	1,000.00	-873.60	12.64%	189.60	1,000.00
470 · Printing and Binding	0.00				-	
480 · Promotional Activities	0.00	500.00	-500.00	0.0%	-	500.00
490 · Other Charges and Obligations	0.00				-	
510 · Office Supplies	0.00				-	
514000 · Legal Counsel	0.00				-	
515310 · Comprehensive Planning	0.00				-	
520,001 Operational Supplies	0.00	500.00	-500.00	0.0%	-	500.00
520,002 · Fuel	0.00				-	
540 · Membership, Subscription, Books	0.00					
550 · Training and Education	0.00					
575,601 · Non Cap Mach and Equipment	0.00					
575900 · Miscellaneous Expense	0.00					
581,910 · Inter-Fund Transfer- City	0.00					
581,911 · Inter-Fund Transfer- Fire	0.00					
630 · Buildings						
630 · Infrastructure	0.00					
640 · Machinery and Equipment	0.00					
600 · Capital Outlay - Other	0.00					
641 · Hearing Officer	0.00					
760,001 · SCOP Grant	0.00					
760,002 · CDBG Expense	0.00					
760,003 · CARES ACT	0.00					
760,005 · Vulnerability Study						
910 · Machinery & Equipment Reserves	0.00					
Total Expense	15,258.44	23,575.00	-8,316.56	64.72%	21,463	22,500

Animal Control-Interlocal agreement with County

% of overall budget

1%

City of Trenton General Fund
Proposed Budget 2025-2026

541 Public Works						25-'26 tentative	
Income	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget	EOY Projected		
311.000 · Ad Valorem Tax	0.00				-	50,000.00	based on 3 year average, need confirmation from State
312.410 · Local Option Fuel Tax	20,525.56	51,365.00	-30,839.44	39.96%	47,500.00		
312.610 · Discretionary Sales Surtax	0.00				-		
314.100 · Utility Service Tax-Electricity	0.00				-		
314.300 · Utility Services Tax - Water	0.00				-		
314.800 · Utility Services Tax - Propane	0.00				-		
315.100 · State Communication Service Tax	0.00				-		
316.000 · Local Business Tax	0.00				-		
323.100 · Franchise Fees - Electricity	0.00				-		
329.500 · Fees and Special Assessments	0.00				-		
331.000 · Grant Revenue					-		
331.501 · CDBG	0.00				-		
332.001 · Federal CAREs Act	0.00				-		
334.390 · State Grant-Other Physical SCOF	14,450.00	743,000.00	-728,550.00	1.95%	743,000.00		
Total 334.000 · Grants	14,450.00	743,000.00	-728,550.00	1.95%	743,000.00	-	
335.100 · State Shared Revenue General						22,000.00	Based on Budget with DOT
335.125 · Municipal Revenue Sharing	0.00				-		
335.140 · Mobile Home Licenses	0.00				-		
335.150 · Alcoholic Beverage License Tax	0.00				-		
335.160 · Sales and Use Taxes	0.00				-		
335.180 · Half-Cent Sales Tax	0.00				-		
Total 335.100 · State Shared Revenue General	0.00				-		
335.390 · DOT Street Lighting Repayment	23,718.56	18,915.00	4,803.56	125.4%	18,915.00		
342.200 · Service Charge-Fire Protection	0.00						
343.800 · Cemetery Lot Sales	0.00						
351.000 · Court Fines	0.00					88,120.00	50-10% of Employee Pay from EF
351.100 · Court Fines-Tuition (Ed Fund)	0.00						
360.001 · Penalties & Bad Debt Recovery	0.00						
361.000 · Miscellaneous Revenue	12,950.00		12,950.00	100.0%	12,950.00		
361.010 · Bank Interest	0.00						
362.100 · Property Lease	0.00						
362.200 · Community Center & Depot Rental	0.00						
363.100 · Pines Estates Special Assessmt	2,372.66				2,372.66		
363.200 · Fire Assessment	0.00				-		
365.100 · Qualifying Fees	0.00				-		
366.100 · Reserves Fund						160,120	% of Overall Revenue
382.000 · Administrative Fee (WS to GF)	0.00				-		
Total Income	74,016.78	813,280.00	-739,263.22	9.1%	824,737.66	8.27%	

City of Trenton General Fund
Proposed Budget 2025-2026

541 Public Works						
	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget	EOY Projected	25-'26 tentative
Expense						
100 · Fees for Services-FD	0.00				-	
Contract Wages	0.00					
120.001 · Salaries & Wages	28,867.67	42,000.00	-13,132.33	68.73%	43,301.51	223,500.00
140 · Overtime Wages	1,557.44	875.00	682.44	177.99%	2,336.16	4,500.00
141 · On Call Wages	702.45	1,500.00	-797.55	46.83%	1,053.68	5,200.00
150 · Special Pay	0.00				-	
152 · Health Insurance Bonus	2,760.16				2,760.16	-
210 · Social Security-FICA Taxes	2,592.40	3,200.00	-607.60	81.01%	3,888.60	18,000.00
220 · Retirement Contributions	4,242.69	6,100.00	-1,857.31	69.55%	6,364.04	32,750.00
230 · Health Life & Dental Insurance	29.16	8,450.00	-8,420.84	0.35%	43.74	42,000.00
240 · Workers Compensation	2,700.00	3,800.00	-1,100.00	71.05%	3,600.00	5,100.00
310 · Professional Fees	51,800.00	7,800.00	44,000.00	664.1%	65,000.00	18,000.00
320 · Accounting and Auditing	0.00				-	
340 · Other Services	49,956.00	3,500.00	46,456.00	1,427.31%	60,000.00	5,000.00
350 · Investigations	0.00				-	
400.000 · Travel & Per Diem	0.00				-	
410 · Communications & Devices	1,918.87	2,000.00	-81.13	95.94%	2,878.31	2,200.00
420 · Freight & Postage Services	75.65	1,100.00	-1,024.35	6.88%	1,000.00	1,000.00
430 · Utility Services	22,974.32	35,000.00	-12,025.68	65.84%	35,000.00	35,000.00
440 · Rentals and Leases	259.55	400.00	-140.45	64.89%	389.33	400.00
450 · General Liability Insurance	0.00				-	
460.000 · Repair & Maintenance Services	25,846.90	7,000.00	18,846.90	369.24%	38,770.35	20,000.00
470 · Printing and Binding	0.00				-	
480 · Promotional Activities	0.00	200.00	-200.00	0.0%	-	
490 · Other Charges and Obligations	79.00	100.00	-21.00	79.0%	118.50	
510 · Office Supplies	0.00				-	
514000 · Legal Counsel	0.00				-	
515310 · Comprehensive Planning	0.00				-	
520.001 Operational Supplies	20,857.15	27,000.00	-6,142.85	77.25%	31,285.73	27,000.00
520.002 · Fuel	2,294.49	5,000.00	-2,705.51	45.89%	3,441.74	3,500.00
540 · Membership, Subscription, Books	0.00				-	
550 · Training and Education	0.00	250.00	-250.00	0.0%	-	
575.601 · Non Cap Mach and Equipment	3,873.52	1,000.00	2,873.52	387.35%	3,873.52	1,000.00
575900 · Miscellaneous Expense	0.00				-	
581.910 · Inter-Fund Transfer- City	0.00				-	
581.911 · Inter-Fund Transfer- Fire	0.00				-	
630 · Buildings						
630 · Infrastructure	0.00	120,451.88	-120,451.88	0.0%	-	
640 · Machinery and Equipment	0.00	0.00	0.00	0.0%	-	
600 · Capital Outlay - Other	0.00				-	
641 · Hearing Officer	0.00				-	
760.001 · SCOP Grant	225.86	743,000.00	-742,774.14	0.03%	743,000.00	
760.002 · CDBG Expense	0.00				-	
760.003 · CARES ACT	0.00				-	
760.005 · Vulnerability Study						
910 · Machinery & Equipment Reserves	0.00					
Total Expense	223,839.14	1,019,726.88	-795,887.74	21.95%	1,048,105	444,150

Moved Employees from Sewer to PW:
PW Director (Bruce) 50% from EF
Line Locates (Joey) 50% from EF
Building Maint (Sam) 30% from EF
Road Maintenance (Major) 10% from EF

Est. 6K per call out Tree Services

Holiday Décor: Christmas Lights

800 Zultys (Phone Service)
1,400 Verizon (Cell phone)

Electric for all Road
lighting, stop light, etc.

Red Lights/ street lights
Equipment
Buildings

Equipment
Buildings
Road ways

% of overall Budget

City of Trenton General Fund
Proposed Budget 2025-2026

572 Recreation Services						
	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget	EOY Projected	25-'26 tentative
Income						
311.000 · Ad Valorem Tax	0.00					
312.410 · Local Option Fuel Tax	0.00				-	
312.610 · Discretionary Sales Surtax	0.00				-	
314.100 · Utility Service Tax-Electricity	0.00				-	
314.300 · Utility Services Tax - Water	0.00				-	
314.800 · Utility Services Tax - Propane	0.00				-	
315.100 · State Communication Service Tax	0.00				-	
316.000 · Local Business Tax	0.00				-	
323.100 · Franchise Fees - Electricity	0.00				-	
329.500 · Fees and Special Assessments	0.00				-	
331.000 · Grant Revenue					-	
331.501 · CDBG	0.00					
332.001 · Federal CAREs Act	0.00					
334.390 · State Grant-Other Physical SCOF	0.00					
Total 334.000 · Grants	0.00				-	
335.100 · State Shared Revenue General						
335.125 · Municipal Revenue Sharing	0.00					
335.140 · Mobile Home Licenses	0.00				-	
335.150 · Alcoholic Beverage License Tax	0.00				-	
335.160 · Sales and Use Taxes	0.00				-	
335.180 · Half-Cent Sales Tax	0.00				-	
Total 335.100 · State Shared Revenue General	0.00				-	
335.390 · DOT Street Lighting Repayment	0.00					
342.200 · Service Charge-Fire Protection	0.00					
343.800 · Cemetery Lot Sales	0.00					
351.000 · Court Fines	0.00					
351.100 · Court Fines-Tuition (Ed Fund)	0.00					
360.001 · Penalties & Bad Debt Recovery	0.00					
361.000 · Miscellaneous Revenue	0.00					
361.010 · Bank Interest	0.00					
362.100 · Property Lease	0.00					
362.200 · Community Center & Depot Rental	3,915.45	3,000.00	915.45	130.52%	5,873.18	6,000.00
363.100 · Pines Estates Special Assessmt	0.00				-	
363.200 · Fire Assessment	0.00				-	
365.100 · Qualifying Fees	0.00				-	
366.100 · Reserves Fund						
382.000 · Administrative Fee (WS to GF)	0.00				-	
Total Income	3,915.45	3,000.00	915.45	130.52%	5,873.18	6,000
						0.31%

% of overall revenue

City of Trenton General Fund
Proposed Budget 2025-2026

572 Recreation Services						
Expense	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget	EOY Projected	25-'26 tentative
100 - Fees for Services-FD	0.00				-	
Contract Wages	0.00					
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				-	
350 - Investigations	0.00				-	
400.000 - Travel & Per Diem	0.00				-	
410 - Communications & Devices	0.00				-	
420 - Freight & Postage Services	2,920.00	175.00	2,745.00	1,668.57%	2,920.00	3,000.00
430 - Utility Services	1,889.39	3,500.00	-1,610.61	53.98%	2,834.09	3,000.00
440 - Rentals and Leases	0.00				-	
450 - General Liability Insurance	0.00				-	
460.000 - Repair & Maintenance Services	1,673.53	2,000.00	-326.47	83.68%	1,674.00	2,000.00
470 - Printing and Binding	0.00				-	
480 - Promotional Activities	0.00				-	
490 - Other Charges and Obligations	0.00	250.00	-250.00	0.0%	-	
510 - Office Supplies	0.00				-	
514000 - Legal Counsel	0.00				-	
515310 - Comprehensive Planning	0.00				-	
520.001 Operational Supplies	8,942.60	500.00	8,442.60	1,788.52%	9,000.00	500.00
520.002 - Fuel	0.00				-	
540 - Membership, Subscription, Books	0.00				-	
550 - Training and Education	0.00				-	
575.601 - Non Cap Mach and Equipment	209.99	1,000.00	-790.01	21.0%	210.00	
575900 - Miscellaneous Expense	0.00				-	
581.910 - Inter-Fund Transfer- City	0.00				-	
581.911 - Inter-Fund Transfer- Fire	0.00				-	
630 -Buildings						
630 - Infrastructure	0.00				-	
640 - Machinery and Equipment	0.00	0.00	0.00	0.0%	-	
600 - Capital Outlay - Other	0.00				-	
641 - Hearing Officer	0.00				-	
760.001 - SCOP Grant	0.00				-	
760.002 - CDBG Expense	0.00				-	
760.003 - CARES ACT	0.00				-	
760.005 - Vulnerability Study						
910 - Machinery & Equipment Reserves	0.00					
Total Expense	15,635.51	7,425.00	8,210.51	210.58%	16,638	8,500

% of overall budget

**City of Trenton General Fund
Proposed Budget 2025-2026**

	Total General Fund					25-26 Tentative
	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget	EOY Projected	
Income						
311.000 · Ad Valorem Tax	349,009.14	384,449.00	-35,439.86	90.78%	384,449.00	408,726.00
312.410 · Local Option Fuel Tax	20,525.56	51,365.00	-30,839.44	39.96%	47,500.00	50,000.00
312.610 · Discretionary Sales Surtax	149,505.77	228,159.00	-78,653.23	65.53%	212,505.77	227,686.00
314.100 · Utility Service Tax-Electricity	146,474.42	200,000.00	-53,525.58	73.24%	227,474.42	211,000.00
314.300 · Utility Services Tax - Water	33,874.80	38,000.00	-4,125.20	89.14%	40,649.76	38,000.00
314.800 · Utility Services Tax - Propane	9,790.40	15,000.00	-5,209.60	65.27%	13,790.40	15,000.00
315.100 · State Communication Service Tax	47,037.61	66,000.00	-18,962.39	71.27%	69,437.61	68,000.00
316.000 · Local Business Tax	8,284.00	10,000.00	-1,716.00	82.84%	10,000.00	10,000.00
323.100 · Franchise Fees - Electricity	101,751.30	110,000.00	-8,248.70	92.5%	152,000.00	160,000.00
329.500 · Fees and Special Assessments	1,882.00	5,000.00	-3,118.00	37.64%	2,850.00	4,500.00
331.000 · Grant Revenue						
331.501 · CDBG	5,000.00	650,000.00	-645,000.00	0.77%	650,000.00	0.00
332.001 · Federal CAREs Act	47,963.75	71,203.00	-23,239.25	67.36%	47,963.75	0.00
334.390 · State Grant-Other Physical SCOF	14,450.00	743,000.00	-728,550.00	1.95%	743,000.00	0.00
Total 334.000 · Grants	14,450.00	1,393,000.00	-1,378,550.00	1.04%	1,440,963.75	0.00
335.100 · State Shared Revenue General						
335.125 · Municipal Revenue Sharing	56,962.58	96,391.00	-39,428.42	59.1%	85,410.58	98,734.00
335.140 · Mobile Home Licenses	868.37	1,200.00	-331.63	72.36%	1,200.00	1,200.00
335.150 · Alcoholic Beverage License Tax	1,868.82	2,500.00	-631.18	66.75%	2,500.00	2,500.00
335.160 · Sales and Use Taxes	13,335.00	13,335.00	0.00	100.0%	13,335.00	13,335.00
335.180 · Half-Cent Sales Tax	40,034.90	78,451.00	-38,416.10	51.03%	60,052.35	67,989.00
Total 335.100 · State Shared Revenue General	112,869.47	191,877.00	-79,007.53	58.82%	162,497.93	183,758.00
335.390 · DOT Street Lighting Repayment	23,718.56	18,915.00	4,803.56	125.4%	18,915.00	22,000.00
342.200 · Service Charge-Fire Protection	23,980.50	31,974.00	-7,993.50	75.0%	31,974.00	31,974.00
343.800 · Cemetery Lot Sales	1,000.00	0.00	1,000.00	100.0%	0.00	1,000.00
351.000 · Court Fines	5,171.60	5,440.56	-268.96	95.06%	5,171.60	4,000.00
351.100 · Court Fines-Tuition (Ed Fund)	226.48	575.32	-348.84	39.37%	226.48	440.00
360.001 · Penalties & Bad Debt Recovery	165.00	235.00	-70.00	70.21%	235.00	500.00
361.000 · Miscellaneous Revenue	18,409.10	5,500.00	12,909.10	334.71%	18,409.10	1,000.00
361.010 · Bank Interest	17,100.18	47,020.00	-29,919.82	36.37%	28,266.84	27,600.00
362.100 · Property Lease	1,155.00	1,155.00	0.00	100.0%	1,155.00	1,155.00
362.200 · Community Center & Depot Rental	3,915.45	3,000.00	915.45	130.52%	5,873.18	6,000.00
363.100 · Pines Estates Special Assessmt	2,372.66				2,372.66	0.00
363.200 · Fire Assessment	170,776.05	182,101.00	-11,324.95	93.78%	182,101.00	182,101.00
365.100 · Qualifying Fees	435.00	600.00	-165.00	72.5%	435.00	600.00
366.100 · Reserves Fund						
382.000 · Administrative Fee (WS to GF)	0.00	85,503.00	-85,503.00	0.0%	0.00	251,135.00
Total Income	1,263,880.05	3,146,071.88	-1,882,191.83	40.17%	3,059,253.50	1,935,175.00

**City of Trenton General Fund
Proposed Budget 2025-2026**

Expense	Total General Fund					25-26 tentative
	Oct '24 - May 25	Budget	\$ Over Budget	% of Budget	EOY Projected	
Expense					-	
100 · Fees for Services-FD	57,835.00	45,000.00	12,835.00	128.52%	86,752.50	45,000.00
Contract Wages	586.25	0.00	586.25	100.0%	586.25	0.00
120.001 · Salaries & Wages	363,551.79	592,160.00	-228,608.21	61.39%	545,327.69	845,500.00
140 · Overtime Wages	9,973.03	6,875.00	3,098.03	145.06%	14,918.66	19,000.00
141 · On Call Wages	702.45	1,500.00	-797.55	46.83%	1,053.68	5,200.00
150 · Special Pay	180.00	520.00	-340.00	34.62%	270.00	520.00
152 · Health Insurance Bonus	8,280.48				8,280.48	0.00
210 · Social Security-FICA Taxes	33,688.73	49,990.00	-16,301.27	67.39%	49,595.68	76,100.00
220 · Retirement Contributions	105,286.46	166,910.00	-61,623.54	63.08%	155,576.66	220,550.00
230 · Health Life & Dental Insurance	37,657.51	92,837.00	-55,179.49	40.56%	55,929.74	134,620.00
240 · Workers Compensation	26,136.00	52,995.00	-26,859.00	49.32%	38,668.00	40,385.00
310 · Professional Fees	51,800.00	12,875.00	38,925.00	402.33%	86,075.00	18,000.00
320 · Accounting and Auditing	0.00	6,500.00	-6,500.00	0.0%	6,500.00	6,500.00
340 · Other Services	105,355.03	86,545.00	18,810.03	121.73%	141,340.60	66,910.00
350 · Investigations	0.00	120.00	-120.00	0.0%	120.00	120.00
400.000 · Travel & Per Diem	373.46	5,000.00	-4,626.54	7.47%	1,000.00	2,000.00
410 · Communications & Devices	15,310.16	22,400.00	-7,089.84	68.35%	22,497.40	21,000.00
420 · Freight & Postage Services	4,674.64	4,475.00	199.64	104.46%	5,705.86	7,400.00
430 · Utility Services	34,443.48	48,200.00	-13,756.52	71.46%	54,842.38	53,960.00
440 · Rentals and Leases	3,939.73	6,720.00	-2,780.27	58.63%	5,696.71	5,860.00
450 · General Liability Insurance	37,540.74	65,600.00	-28,059.26	57.23%	49,537.99	65,600.00
460.000 · Repair & Maintenance Services	36,319.26	35,400.00	919.26	102.6%	53,861.35	40,500.00
470 · Printing and Binding	343.00	5,000.00	-4,657.00	6.86%	0.00	500.00
480 · Promotional Activities	4,875.68	6,700.00	-1,824.32	72.77%	7,474.13	7,500.00
490 · Other Charges and Obligations	1,836.87	2,350.00	-513.13	78.17%	2,448.50	2,550.00
510 · Office Supplies	0.00	650.00	-650.00	0.0%	0.00	0.00
514000 · Legal Counsel	21,463.95	40,000.00	-18,536.05	53.66%	33,463.95	40,000.00
515310 · Comprehensive Planning	8,750.00	15,000.00	-6,250.00	58.33%	15,000.00	15,000.00
520.001 Operational Supplies	58,877.98	77,100.00	-18,222.02	76.37%	110,298.31	90,050.00
520.002 · Fuel	17,991.04	36,800.00	-18,808.96	48.89%	37,682.40	39,500.00
540 · Membership, Subscription, Books	7,433.98	7,500.00	-66.02	99.12%	10,903.61	12,750.00
550 · Training and Education	4,376.60	14,250.00	-9,873.40	30.71%	6,314.90	6,500.00
575.601 · Non Cap Mach and Equipment	24,763.85	16,755.00	8,008.85	147.8%	19,720.72	13,200.00
575900 · Miscellaneous Expense	300.00	1,500.00	-1,200.00	20.0%	300.00	0.00
581.910 · Inter-Fund Transfer- City	69,362.00	69,362.00	0.00	100.0%	69,362.00	76,549.00
581.911 · Inter-Fund Transfer- Fire	17,901.00	17,901.00	0.00	100.0%	17,901.00	17,901.00
630 · Buildings						0.00
630 · Infrastructure	0.00	120,451.88	-120,451.88	0.0%	0.00	0.00
640 · Machinery and Equipment	47,963.75	15,200.00	32,763.75	315.55%	47,963.75	0.00
600 · Capital Outlay - Other	9,328.96				9,328.96	0.00
641 · Hearing Officer	0.00	1,500.00	-1,500.00	0.0%	0.00	1,500.00
760.001 · SCOP Grant	225.86	743,000.00	-742,774.14	0.03%	743,000.00	0.00
760.002 · CDBG Expense	5,000.00	650,000.00	-645,000.00	0.77%	650,000.00	0.00
760.003 · CARES ACT	0.00	0.00	0.00	0.0%	0.00	0.00
760.005 · Vulnerability Study						0.00
910 · Machinery & Equipment Reserves	0.00	35,025.00	-35,025.00	0.0%	35,025.00	35,025.00
Total Expense	1,239,654.58	#####	-1,939,012.30	39.0%	3,180,324	2,033,250.00
						(98,075.00)

Overall Budget
Difference

Ad Valorem Discussion
2025-2026

UPDATED for Meeting 07/28/2025

Prior Year	2022-2023	2023-2024	2024-2025
Millage Rate	3.000	3.500	3.500
Taxes Levied	249,637	344,335	384,000
Transferred to CRA	49,780	64,580	69,362

Tentative 2025-2026 Millage Rate

Millage Rate	<i>(rolled-back) 3.4086</i>	3.5000	3.7500	4.0000	4.2500	4.5000	5.0000
Taxes to be levied	<i>384,000</i>	408,726	437,920	467,115	496,310	525,504	583,894
Increase Over Prior Year	-	24,726	53,920	83,115	112,310	141,504	199,894
Increase from Prior Year	0.00%	6.44%	14.04%	21.64%	29.25%	36.85%	52.06%
Due to CRA	<i>74,550</i>	76,549	82,017	87,484	92,952	98,420	109,356
General Fund Net Revenue	<i>309,450</i>	332,177	355,903	379,631	403,358	427,084	474,539

Preliminary Overview of Proposed Tentative Budget
Fiscal Year 2025-2026

General Fund:			Difference
Expenditures	2,033,250.00	Revenue	1,935,175.00
	12% Increase from prior year		13% increase from prior year
	Approve Pay Scale Increase (final year)		<i>Includes Millage Rate of 3.5000</i>
	Increase in Fire Services		Administrative Fee Transfer
	Personnel restructuring from Sewer to Public Works		State Revenue Increase
	Operational Supplies Increase based on 3 year average		
	<i>Does not include additional projects or capital improvement</i>		

Enterprise Fund:			Difference
Expenditures	\$ 1,803,803	Revenue	\$ 1,622,000
	5% Increase from prior year		5% DECREASE from prior year
	Approve Pay Scale Increase (final year)		Reserves were utilized to Balance budget
	Decrease of sewer payroll due to restructuring to Public works		Usage Revenue is below expected
	Increase due to all Four (4) SRF loans		
	Increase due to Rate Increase from Vendors		



580-1 Wells Road
Orange Park, FL 32073
Phone: 904.278.0030

July 7, 2025

The Honorable Robbi Coarsey Avery, Mayor
City of Trenton
500 North Main Street
Trenton, Florida 32693

RE: Engineering Services Agreement
Schofield Septic-to-Sewer Conversion
FDEP Agreement No. QG025
City of Trenton, Florida
Project No. 2500715
Client No. 0705-19-1

Dear Mayor Avery,

We are pleased to present the following proposal for Engineering Services in conjunction with the City of Trenton's (City) Florida Department of Environmental Protection (FDEP) agreement for the Schofield Septic-to-Sewer Conversion Project. CPH Consulting, LLC, formerly Mittauer & Associates, Inc., hereinafter referred to as the Engineer, proposes to provide services as described in the Scope of Services to the City of Trenton, Florida, the Client, for the fees stipulated hereafter.

SCOPE OF SERVICES

The Engineer will complete the Engineering Services outlined herein to prepare construction drawings and specifications to support a general contractor's activities to construct a gravity sewer collection system with one pump station and force main. The collection system will serve the existing Schofield Brothers Subdivision (connection of approximately 55 residential properties). The force main extension is anticipated to extend approximately 3,200 linear feet to a connection point with the City's existing force main network. The engineering services will follow the "Tasks" identified in the City's FDEP Grant Work Plan (Attachment 3). More specifically, the engineering services will include the following:



TASK 1 - PRECONSTRUCTION ACTIVITIES

Under this Task, the Engineer will prepare engineering drawings and specifications for the construction of a gravity sewer collection system, wastewater lift station, force main piping, and abandonment of existing septic tanks, along with associated electrical work and related improvements. This work will include preparation of regulatory permit applications. A summary of these activities is provided as follows:

1. Preparation of plans and specifications for construction of a gravity sewer system, wastewater lift station, force main piping, abandonment of existing septic tanks, electrical work, and any related improvements to serve the Schofield development.
2. Preparation of an Engineer's Opinion of Probable Construction Cost.
3. Provide three (3) copies of final plans and specifications to the Client.
4. Provide on-site, above-ground field topographic survey information at the immediate area of improvements as necessary for the preparation of construction drawings and permit applications. As it relates to subsurface utilities, the Engineer shall perform a Quality Level C investigation in accordance with ASCE 38-02, Standard Guideline for the Collection and Depiction of Existing Subsurface Utility Data.
5. The Engineer shall obtain limited geotechnical soil data consisting of soil borings within the limits of the proposed gravity sewer and lift station areas. This work does not include specialized field investigations such as ground penetrating radar (GPR) or other specialty studies.
6. Assist the City with the Florida Department of Health - Gilchrist County (FDOH Gilchrist) Septic Abandonment activities. The installing contractor will submit final permit applications for the decommissioning of existing onsite sewage treatment and disposal systems (OSTDS).
7. Preparation of a Florida Department of Environmental Protection (FDEP) Application to Construct Domestic Wastewater Collection/Transmission System.



TASK 2 - BIDDING AND CONTRACTOR SELECTION

Work under this task includes assisting the Client with the public bidding process that includes: a) advertising the project for construction bids by preparing and advertisement for bids; b) managing bidding document distribution to prospective bidders; c) maintaining a record of prospective bidders to whom bidding documents have been issued; d) issuing addenda as appropriate to clarify, correct, or change the bid documents; and e) preparing a tabulation of bids.

TASK 3 - PROJECT MANAGEMENT

This task includes construction and grant administration services during the duration of the project. More specifically, these items will include:

1. Provide standard engineering construction administration services, including the preparation of construction documents; attending a preconstruction conference; reviewing the contractor's material shop drawings; making periodic visits to the site to observe the progress of various aspects of the contractor's work; reviewing and approval of the contractor's applications for payment; processing change orders, if required; reviewing the contractor's completion documents and record drawings; and performing final inspection of the work.
2. The Engineer shall observe startup and testing of the Schofield Wastewater Lift Station.
3. The Engineer shall also provide Project Management Services related to the grant, including status reports, monthly drawdown forms, coordination with FDEP, and other related documentation as required by the funding agreement.

CONDITIONS

The Client shall provide copies of all available studies and reports, record drawings, GIS mapping data, and related information pertaining to the project to the Engineer prior to the Engineer commencing work.



EXCLUSIONS

The following are excluded from the Engineer's scope of services:

- All regulatory agency permit application fees.
- Zoning-related tasks.
- Wetlands surveys.
- Wetlands permitting.
- Wetland mitigation.
- Flood plain permitting and/or flood plain mitigation.
- Platting, boundary or easement surveys.
- LEED consultation/design.
- Value engineering.
- Construction observation.
- GIS mapping.

PURSUANT TO FLORIDA STATUTES, SECTION 558.0035, AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.

SCHEDULE OF FEES

TASK	TASK NAME	LUMP SUM FEE
1	PRECONSTRUCTION ACTIVITIES	\$147,000
2	BIDDING AND CONTRACTOR SELECTION	\$ 5,000
3	PROJECT MANAGEMENT	\$130,000
TOTAL		\$282,000



Invoices for services in progress are prepared monthly and are due in accordance with Florida Statute 218, The Local Government Prompt Payment Act. Payments which are not received in accordance herewith are subject to late fees as outlined in the Act, as well as collection fees, and may cause the Engineer to stop work on the Client's projects. The fees listed above do not include state sales tax, federal sales tax, or value added tax (VAT), should they be required by law.

ACCEPTANCE

Acceptance of this proposal may be indicated by the signature of a duly authorized official of the Client in the space provided below. One signed copy of this proposal returned to the Engineer shall serve as Notice-to-Proceed. Should this proposal not be accepted within a period of 30 days, it shall become null and void. This Agreement shall run concurrently with the Client's funding agreement with Florida Department of Environmental Protection.

Thank you for giving us the opportunity to serve the City of Trenton, Florida.

Sincerely,
CPH Consulting, LLC,

Accepted by:
City of Trenton, Florida

A handwritten signature in black ink that reads 'Jason Shepler'.

Jason R. Shepler, P.E.
Vice President of Environmental Services

By: _____
The Honorable Robbi Coarsey Avery
Mayor

Date: _____

A handwritten signature in blue ink that reads 'D. E. Mahler'.

David E. Mahler, P.E.
Chief Operating Officer - Public Services

DEM/JRS/jap
Encl. (F.S. 119.0701 Attachment)

The Owner shall act as the Custodian of Public Records pursuant to Florida Statute, Chapter 119. The Engineer shall not be considered the Owner's Custodian of Public Records with regard to requests for public records by others not affiliated with or employed by the Owner. All project related documents shall be maintained by the Engineer at its place of business and will be made readily available to the Owner, if requested. The Engineer shall defer to the Owner for public records requests, if any, and will endeavor to provide project related records to the Owner to fulfill such requests, upon reasonable notice and reimbursement of reproduction costs in accordance with Florida Statutes Section 119.0701 as outlined herein.

1. Public Records, Florida Statutes section 119.0701. In addition to all other provisions provided in this contract, the Contractor shall also comply with the requirements of Florida Statutes section 119.0701 regarding public records. Specifically, the Contractor shall:

- (a) Keep and maintain public records required by the public agency to perform the service.
- (b) Upon request from the public agency's custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in this chapter or as otherwise provided by law.
- (c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the Contractor does not transfer the records to the public agency.
- (d) Upon completion of the contract, transfer, at no cost, to the public agency all public records in possession of the Contractor or keep and maintain public records required by the public agency to perform the service. If the Contractor transfers all public records to the public agency upon completion of the contract, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the contract, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the public agency, upon request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.

Contractor, for itself and any Subcontractor, agrees to comply with Florida Statutes section 119.0701 in all respects during the term of this agreement.

2. Request for Records; Non-Compliance.

- (a) A request to inspect or copy public records relating to a public agency's contract for services must be made directly to the public agency. If the public agency does not possess the requested records, the public agency shall immediately notify the Contractor of the request, and the Contractor must provide the records to the

public agency or allow the records to be inspected or copied within a reasonable time.

- (b) If the Contractor does not comply with the public agency's request for records, the public agency shall enforce the contract provisions in accordance with the contract.
- (c) If the Contractor fails to provide the public records to the public agency within a reasonable time may it may be subject to penalties under s. 119.10.

3. Civil Action.

- (a) If a civil action is filed against Contractor to compel production of public records relating to a public agency's contract for services, the court shall assess and award against the Contractor the reasonable costs of enforcement, including reasonable attorney fees, if:
 - (1) The court determines that the Contractor unlawfully refused to comply with the public records request within a reasonable time; and
 - (2) At least 8 business days before filing the action, the plaintiff provided written notice of the public records request, including a statement that the Contractor has not complied with the request, to the public agency and to the Contractor.
 - (3) A notice complies with the above item if it is sent to the public agency's custodian of public records and to the Contractor at the Contractor's address listed on this contract with the public agency or to the Contractor's registered agent. Such notices must be sent by common carrier delivery service or by registered, Global Express Guaranteed, or certified mail, with postage or shipping paid by the sender and with evidence of delivery, which may be in an electronic format.
 - (4) A Contractor who complies with a public records request within 8 business days after the notice is sent is not liable for the reasonable costs of enforcement.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT MRS. BRITTANY MILLS, CLERK/CITY MANAGER, CITY OF TRENTON, FLORIDA, AS CUSTODIAN OF THESE PUBLIC RECORDS AT TELEPHONE NUMBER 352-463-4000, E-MAIL citymanager@trentonflorida.org, 114 NORTH MAIN STREET, TRENTON, FLORIDA 32693.

AFFIDAVIT IN COMPLIANCE WITH SECTION 787.06(13), FLORIDA STATUTES

In accordance with Section 787.06(13), Florida Statutes, the undersigned, on behalf of the entity listed below ("Entity"), being duly sworn, hereby attests under penalty of perjury that:

1. I am over eighteen years of age. The following information is given from my own personal knowledge.
2. I am an officer or representative of the Entity.
3. The Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes.
4. I understand that I am swearing or affirming under oath to the truthfulness of the claims made in this affidavit and that the punishment for knowingly making a false statement in this declaration may subject me to criminal penalties.
5. I am authorized to provide this affidavit on behalf of the Entity.

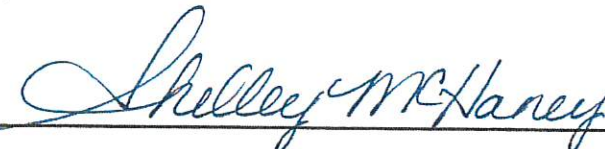
FURTHER AFFIANT SAYETH NOT.

July 9, 20 25

STATE OF FLORIDA
COUNTY OF Orange


(Affiant) David E. Mahler, P.E., COO - Infrastructure
CPH Consulting, LLC.

Sworn to (or affirmed) and subscribed before me by means of X physical presence
or N/A online notarization, this 9th day of July, by
David E. Mahler, P.E.
(Affiant)



(Signature of Notary Public--State of Florida)



SHELLEY MCHANEY
Notary Public
State of Florida
Comm# HH184826
Expires 10/11/2025

(Print, Type, or Stamp Commissioned Name of Notary Public) Personally

Known OR Produced Identification N/A

Type of Identification Produced N/A

FORM 8B MEMORANDUM OF VOTING CONFLICT FOR COUNTY, MUNICIPAL, AND OTHER LOCAL PUBLIC OFFICERS

LAST NAME—FIRST NAME—MIDDLE NAME <i>Laub Jr., David M.</i>		NAME OF BOARD, COUNCIL, COMMISSION, AUTHORITY, OR COMMITTEE <i>Trenton City Commission</i>	
MAILING ADDRESS <i>P.O. Box 51</i>		THE BOARD, COUNCIL, COMMISSION, AUTHORITY OR COMMITTEE ON WHICH I SERVE IS A UNIT OF:	
CITY <i>Trenton, Fla.</i>	COUNTY <i>- Gilchrist</i>	☒ CITY	☐ COUNTY ☐ OTHER LOCAL AGENCY
DATE ON WHICH VOTE OCCURRED		NAME OF POLITICAL SUBDIVISION: <i>City of Trenton, Fla.</i>	
		MY POSITION IS: ☐ ELECTIVE ☒ APPOINTIVE	

WHO MUST FILE FORM 8B

This form is for use by any person serving at the county, city, or other local level of government on an appointed or elected board, council, commission, authority, or committee. It applies equally to members of advisory and non-advisory bodies who are presented with a voting conflict of interest under Section 112.3143, Florida Statutes.

Your responsibilities under the law when faced with voting on a measure in which you have a conflict of interest will vary greatly depending on whether you hold an elective or appointive position. For this reason, please pay close attention to the instructions on this form before completing the reverse side and filing the form.

INSTRUCTIONS FOR COMPLIANCE WITH SECTION 112.3143, FLORIDA STATUTES

A person holding elective or appointive county, municipal, or other local public office **MUST ABSTAIN** from voting on a measure which inures to his or her special private gain or loss. Each elected or appointed local officer also is prohibited from knowingly voting on a measure which inures to the special gain or loss of a principal (other than a government agency) by whom he or she is retained (including the parent organization or subsidiary of a corporate principal by which he or she is retained); to the special private gain or loss of a relative; or to the special private gain or loss of a business associate. Commissioners of community redevelopment agencies under Sec. 163.356 or 163.357, F.S., and officers of independent special tax districts elected on a one-acre, one-vote basis are not prohibited from voting in that capacity.

For purposes of this law, a "relative" includes only the officer's father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law. A "business associate" means any person or entity engaged in or carrying on a business enterprise with the officer as a partner, joint venturer, coowner of property, or corporate shareholder (where the shares of the corporation are not listed on any national or regional stock exchange).

ELECTED OFFICERS:

In addition to abstaining from voting in the situations described above, you must disclose the conflict:

PRIOR TO THE VOTE BEING TAKEN by publicly stating to the assembly the nature of your interest in the measure on which you are abstaining from voting; and

WITHIN 15 DAYS AFTER THE VOTE OCCURS by completing and filing this form with the person responsible for recording the minutes of the meeting, who should incorporate the form in the minutes.

APPOINTED OFFICERS:

Although you must abstain from voting in the situations described above, you otherwise may participate in these matters. However, you must disclose the nature of the conflict before making any attempt to influence the decision, whether orally or in writing and whether made by you or at your direction.

IF YOU INTEND TO MAKE ANY ATTEMPT TO INFLUENCE THE DECISION PRIOR TO THE MEETING AT WHICH THE VOTE WILL BE TAKEN:

- You must complete and file this form (before making any attempt to influence the decision) with the person responsible for recording the minutes of the meeting, who will incorporate the form in the minutes. (Continued on other side)

APPOINTED OFFICERS (continued)

- A copy of the form must be provided immediately to the other members of the agency.
- The form must be read publicly at the next meeting after the form is filed.

IF YOU MAKE NO ATTEMPT TO INFLUENCE THE DECISION EXCEPT BY DISCUSSION AT THE MEETING:

- You must disclose orally the nature of your conflict in the measure before participating.
- You must complete the form and file it within 15 days after the vote occurs with the person responsible for recording the minutes of the meeting, who must incorporate the form in the minutes. A copy of the form must be provided immediately to the other members of the agency, and the form must be read publicly at the next meeting after the form is filed.

DISCLOSURE OF LOCAL OFFICER'S INTEREST

I, DAVID M. LANG, JR., hereby disclose that on July 14, 2025 (or thereafter) 2025:

(a) A measure came or will come before my agency which (check one)

☒ Inured to my special private gain or loss;

☐ Inured to the special gain or loss of my business associate, _____;

☒ Inured to the special gain or loss of my relative, Robyn Lang Pinera;

☐ Inured to the special gain or loss of _____, by whom I am retained; or

☐ Inured to the special gain or loss of _____, which is the parent organization or subsidiary of a principal which has retained me.

(b) The measure before my agency and the nature of my conflicting interest in the measure is as follows:

Discussion and Action upon FDET Agreement for Schofield Subdivision Brothers Septic-to-Sewer Conversion Project and Engineering services in conjunction therewith through CPH Consulting, LLC, formerly Mittauer & Associates, Inc. I serve as a Co-Trustee for the Anna Marie Lang Revocable Living Trust Agreement which trust owns various lots within the Schofield Brothers Subdivision and are directly impacted by the decisions made on this matter by the Trenton City Commission, whom I represent as City Attorney. I previously filed a Memorandum Form 8B on this matter on or about 12/27/2021.

07/09/2025

Date Filed

D.M. Lang Jr.

Signature

NOTICE: UNDER PROVISIONS OF FLORIDA STATUTES §112.317, A FAILURE TO MAKE ANY REQUIRED DISCLOSURE CONSTITUTES GROUNDS FOR AND MAY BE PUNISHED BY ONE OR MORE OF THE FOLLOWING: IMPEACHMENT, REMOVAL OR SUSPENSION FROM OFFICE OR EMPLOYMENT, DEMOTION, REDUCTION IN SALARY, REPRIMAND, OR A CIVIL PENALTY NOT TO EXCEED \$10,000.

Hi Jason,

Please see our attorney's response highlighted below in reference to the agreement for Schofield Septic to Sewer project. Attached is the affidavit, we need this completed and sent back.

I have reviewed the agreement with CPH Consulting, LLC in regard to the Septic-To-Sewer conversion project in Schofield Brothers Subdivision. The agreement is approved by me subject to an authorized member of CPH properly completing and executing the attached affidavit, which is now required pursuant to Florida Statutes section 787.06(13), and attaching the same to the agreement as an attachment prior to execution by the city.

Let me know if you have any questions.

Thanks!

Amanda Hurst

City of Trenton, City Hall
Accounts Payable/Grants Coordinator
500 N. Main Street
Trenton, FL 32693
(352) 463-4000
www.trentonflorida.org



From: David M. Lang, Jr. <dlangxxj@bellsouth.net>
Sent: Wednesday, July 9, 2025 12:15 PM
To: Amanda Hurst <ahurst@trentonflorida.org>
Cc: Brittany Mills <bmills@trentonflorida.org>
Subject: RE: City of Trenton - Schofield Septic to Sewer - Engineering Services Agreement (0705-19-1)

Amanda,

I have reviewed the agreement with CPH Consulting, LLC in regard to the Septic-To-Sewer conversion project in Schofield Brothers Subdivision. The agreement is approved by me subject to an authorized member of CPH properly completing and executing the attached affidavit, which is now required pursuant to Florida Statutes section 787.06(13), and attaching the same to the agreement as an attachment prior to execution by the city.

I am also enclosing an executed Memorandum Form 8B for myself in regard to the Schofield Brothers Subdivision project because I serve as a co-trustee for my mother's trust which owns several lots in the subdivision. I previously filed a Form 8B on this back on December 27, 2021 and feel I should supplement that with a current form. The date on the front will need to be added on the date on which the vote to approve the agreement occurs. Please provide this to Pat and request that this be provided to the commissioners at the meeting and placed in the minutes of the meeting where this matter is heard.

In the interest of saving some time, if you can get this info for the meeting on Monday I don't have any objection to Pat doing an amended Agenda so that this could be approved. Let me know if you have any questions.

Thanks,
Duke

From: Amanda Hurst [<mailto:ahurst@trentonflorida.org>]
Sent: Tuesday, July 8, 2025 3:07 PM
To: David M. Lang, Jr. <dlangxxj@bellsouth.net>
Subject: FW: City of Trenton - Schofield Septic to Sewer - Engineering Services Agreement (0705-19-1)

Hi Duke,

Can you please review the attached.

Amanda Hurst

City of Trenton, City Hall
Accounts Payable/Grants Coordinator
500 N. Main Street
Trenton, FL 32693
(352) 463-4000
www.trentonflorida.org



From: Brittany Mills <bmills@trentonflorida.org>
Sent: Tuesday, July 8, 2025 2:40 PM
To: Amanda Hurst <ahurst@trentonflorida.org>
Subject: FW: City of Trenton - Schofield Septic to Sewer - Engineering Services Agreement (0705-19-1)

Can you send this to Duke for his review?

Brittany Mills
City Manager



Bmills@trentonflorida.org

City of Trenton City Hall
500 North Main Street Trenton, FL 32693
(352) 463-4000 office (352) 463-4007 fax

Under Florida law, email addresses are public records. If you do not want your email address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing. The information contained in this email is privileged and confidential information intended only for the entity to which it is addressed. If you are not the intended recipient, you are hereby notified that any use, dissemination, distribution, copying, or taking action in reliance upon this email is strictly prohibited. If you have received this email in error, please immediately notify the sender and delete this email entirely.

From: Jason Shepler <Jason.Shepler@cphcorp.com>
Sent: Monday, July 7, 2025 2:04 PM
To: Brittany Mills <bmills@trentonflorida.org>
Cc: Clay Harris <charris@trentonflorida.org>; John Petrohovich <John.Petrohovich@cphcorp.com>; Amanda Hurst <ahurst@trentonflorida.org>; Pat Jacob <Pat.Jacob@cphcorp.com>; Greg Lang <Greg.Lang@cphcorp.com>
Subject: City of Trenton - Schofield Septic to Sewer - Engineering Services Agreement (0705-19-1)

Brittany –

Enclosed is the engineering services proposal associated with the City's FDEP septic-to-sewer grant.

We look forward to supporting the City's efforts to complete this critical infrastructure project.

Let me know if you have any questions upon review.

Thanks! jason

Jason R. Shepler, P.E

Vice President of Environmental Services

Jason.Shepler@cphcorp.com

o 904.644.0644 c 904.392.9536



BUILDING STRONGER COMMUNITIES TOGETHER



RESOLUTION NO. 2025-04

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA; DESIGNATING THE CITY MANAGER AS THE ADMINISTRATIVE AUTHORITY TO RECEIVE, REVIEW, AND PROCESS FINAL PLAT AND REPLAT SUBMITTALS; DESIGNATING THE LAND DEVELOPMENT REGULATIONS ADMINISTRATOR AS THE RESPONSIBLE ADMINISTRATIVE OFFICIAL FOR APPROVING, APPROVING WITH CONDITIONS, OR DENYING THE PROPOSED FINAL PLAT OR REPLAT.

WHEREAS, Senate Bill 784, amending Chapter 177, Florida Statutes, was effective July 1, 2025; and,

WHEREAS, Senate Bill 784 includes provisions that conflict with and supersede the City of Trenton Land Development Code; and,

WHEREAS, the amended language of Chapter 177, Florida Statutes, requires a final plat or replat submitted in accordance with Chapter 177, Florida Statutes, to be administratively approved and no further action or approval by the governing body of a county or municipality is required if the final plat or replat complies with the requirements of section 177.091, Florida Statutes; and,

WHEREAS, the amended language of Chapter 177, Florida Statutes, requires the governing body of the county or municipality to designate, by ordinance or resolution, an administrative authority to receive, review, and process the final plat or replat submittal, including designating an administrative official responsible for approving, approving with conditions, or denying the proposed final plat or replat; and,

WHEREAS, the City Manager has been designated as the Land Development Regulations Administrator.

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

Section 1. Designation of Administrative Authority to Receive, Review, & Process

The City Manager, or his/her designee, is hereby designated as the administrative authority to receive, review, and process final plat and replat submittals as provided for and required by section 177.071, Florida Statutes.

Section 2. Designation of Administrative Official Responsible for Approving, Approving with Conditions, or Denying

The Land Development Regulations Administrator, or his/her designee, is hereby designated as the administrative official responsible for approving, approving with conditions, or denying final plat and replat submittals as provided for and required by section 177.071, Florida Statutes.

Section 3. Expiration of Authority

The City Manager, as the Land Development Regulations Administrator, or his/her designee, shall retain the authority designated in this resolution until a new resolution or ordinance redesignating the authority is adopted. It is the intent for these designations of authority to remain in effect until such time when a new resolution or ordinance is brought forward to further clarify the impacts of Senate Bill 784 on the City of Trenton Land Development Code.

Section 4. Effective Date

This resolution shall be effective immediately upon adoption.

DULY ADOPTED, in regular session, with a quorum present and voting, by the Town Council, this _____, day of _____, 2025.

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

Robbi Coarsey Avery
Mayor-Commissioner

ATTEST:

Brittany Mills
Clerk/City Manager