City of Trenton
COMMISSION MEETING
AGENDA

The Trenton City Commission serving also as the Board of Adjustment, the Planning & Zoning Board and the Community Redevelopment Authority, will meet in Regular Session Monday, September 14, 2026, at **6:00 pm**, or as soon after as possible, in the Gilchrist County Commission Meeting Building, located at 210 South Main Street, Trenton, Florida. Items included on the agenda are as follows:

- **A. Call to Order**
- **B. Adoption of Agenda**
- **C. Scheduled Guests**
  1. Joe Miller – Nature Coast 100K Race
- **D. Unscheduled Guests**
- **E. Consent Items**
  1. Minutes – Regular Commission Meeting, August 24, 2026
  2. July Financial and Expenditure Reports
- **F. Discussion Item**
  1. Fire Chief Position
- **G. Action Items**
  1. Resolution 2026-11 – Increasing Water/Sewer Rates
  2. Resolution 2026-12 – Increasing Garbage Rates
  3. Resolution 2026-13 – Proposed Waste Pro Extension
  4. Resolution 2026-14 – Fire Assessment
- **H. Staff Reports**
  1. Public Safety Department
  2. Public Works Department
  3. Fire Department
- **I. City Attorney Report**
- **J. City Manager Report**
- **K. Board Member Requests**
- **L. Public Comments**
- **M. Adjourn**

Nature Coast 100K

December 5-6, 2026

Hosted by Combat Racing

EVENT OVERVIEW

- **Date:** Saturday, December 5, 2026
- **Location:** College of Central Florida Jack Wilkinson Levy Campus
- **Address:** 15390 US-19, Chiefland, FL 32626
- **Race Distances:** 100K and 50K
- **Start Time:** 7:00 AM
- **Course Cutoff:** 24 Hours
- **Course Type:** Multi-section out-and-back course entirely on the Nature Coast State Trail
- **Surface:** Paved multi-use trail
- **Timing Provided By:** Trailhead Ultras, Race Timing
- **Participation:** Capped at 200 Participants (Expect 50-100 First Year)
- **Race Format:**
    - Both distances start together.
    - The course consists of three out-and-back segments connected through a central hub at Fanning Springs.
    - The 100K route includes southern, northern, and eastern sections.
    - The 50K route follows a modified version of the same course structure.

OPERATIONS PLAN

1. Pre-Race Planning & Logistics

a. Permitting & Insurance

- Coordinate and confirm event approval with:
    - Florida State Parks
    - College of Central Florida, Jack Wilkinson Levy Campus
    - Florida DEP
    - Nature Coast State Trail management
    - Local municipalities as required
- Confirm use of:
    - Trail access points
    - Parking areas
    - Aid station locations
- Maintain liability insurance coverage for:
    - Participants
    - Volunteers
    - Spectators
- Coordinate with:
    - Levy County EMS
    - Dixie County EMS
    - Local law enforcement if required
- Maintain emergency vehicle access plans for all aid station locations

b. Volunteers & Staff

Key Operational Roles

Assign captains for:

- Registration / Check-In
- Fanning Springs Hub Operations
- Aid Stations
- Medical Response
- Course Sweepers
- Communications
- Breakdown & Cleanup

Minimum Staffing Recommendations

- 3 Registration / Check-In Staff
- 12 Fanning Springs Hub Crew (4 volunteers × 3 shifts)
- 2–4 Volunteers per staffed aid station
- 4 Setup / Breakdown Crew
- 2 Course Sweepers
- 1 Medical Coordinator
- 1 Race Director
- 1 Assistant Race Director

Fanning Springs Hub Operations

The Fanning Springs Hub Aid Station will serve as the primary operational center for the event and will maintain continuous staffing for the full 24-hour event duration.

Minimum Staffing Requirement

- Minimum of **4 volunteers on duty at all times**
- Staffing divided into **three 8-hour operational shifts**

Proposed Shift Schedule

Shift	Time
Shift 1	6:00 AM – 2:00 PM
Shift 2	2:00 PM – 10:00 PM
Shift 3	10:00 PM – 6:00 AM

Fanning Springs Hub Responsibilities

Volunteers assigned to the hub will be responsible for:

- Runner check-in/check-out tracking
- Hydration and nutrition support
- Medical observation and incident reporting
- Crew coordination
- Overnight monitoring
- Communications relay to Race Director
- Resupply staging for remote aid stations and water drops
- Lighting and overnight operational support
- General runner safety oversight

Overnight Operations

Overnight hub operations will include:

- Supplemental lighting
- Heated food and beverages if feasible
- Increased monitoring for fatigue, hypothermia, and disorientation
- Dedicated overnight communication capability

2. Course Setup

a. Timeline

Friday – December 4, 2026

- Morning / Evening:
  - Initial course marking
  - Aid station supply staging
  - Portable toilet (Port-O-Let) staging
  - Water drop placement
  - Signage placement
  - Timing equipment setup preparation

Saturday – December 5, 2026

- 4:30 AM:
  - Race staff arrival
  - Final setup begins
- 5:00 AM:
  - Volunteer briefing
- 5:00 AM – 6:45 AM:
  - Bib pickup and runner check-in
- 6:30 AM:
  - Final runner briefing
- 7:00 AM:
  - 100K and 50K start

- Throughout Event:
  - Aid station operations
  - Runner tracking
  - Sweep monitoring
  - Water drop resupply as needed
- Sunday – December 6, 2026
- 7:00 AM:
  - Official course cutoff
- Final cleanup and breakdown immediately after final runner or cutoff.

b. Infrastructure

Start / Finish Area

Located at:
College of Central Florida Jack Wilkinson Levy Campus

Infrastructure includes:

- Start / Finish arch or signage
- Timing system
- Registration tables
- Medical station
- Lighting for overnight operations
- Runner recovery area
- Crew / spectator area
- Portable restrooms if needed

c. Aid Stations & Water Drops

Staffed Aid Stations

- Chiefland Aid Station
- Fanning Springs Hub Aid Station
- Cross City Aid Station
- Trenton Aid Station

Water Drops

Water-only drops located approximately midway between:

- Chiefland ↔ Fanning Springs
- Fanning Springs ↔ Cross City
- Fanning Springs ↔ Trenton

Aid Station Supplies

Each staffed station should include:

- Water
- Electrolyte drink
- Basic nutrition
- Ice
- First aid supplies
- Lighting for overnight operation
- Radio or cellular communication

d. Course Marking

- Directional signage at all intersections and trail transitions
- Confidence markers approximately every 0.25 miles or as needed
- Reflective markers for overnight visibility
- Clearly marked turnaround points
- Glow sticks or reflective tape at key overnight locations

e. Restroom & Sanitation Coordination

Permanent Restroom Facilities

Coordinate access, inspection, and maintenance of restroom facilities at the following locations:

- Nature Coast State Trail Cross City Trailhead
- Trenton Depot Park Trailhead
- Chiefland Trailhead
- College of Central Florida Jack Wilkinson Levy Campus

Portable Restrooms

Portable toilets ("Port-O-Lets") will be staged at:

- Midpoint water drop between Chiefland and Fanning Springs
- Midpoint water drop between Fanning Springs and Cross City
- Midpoint water drop between Fanning Springs and Trenton

Sanitation Requirements

- Verify restroom servicing schedule prior to race weekend
- Maintain adequate toilet paper, hand sanitizer, and trash bags
- Volunteers should periodically inspect restroom conditions throughout the event
- Trash removal and final sanitation inspection will occur during course breakdown

3. Race Execution

a. Runner Safety

Mandatory runner requirements:

- Minimum hydration capacity:
  - 500 mL for 50K
  - 1 Liter recommended for 100K
- Headlamp or waist light required after sunset
- Reflective gear recommended overnight
- Cell phone strongly recommended
- Emergency contact information collected during registration

Recommended runner equipment:

- Hat
- Sunscreen
- Anti-chafe supplies
- Weather appropriate layers
- Nutrition and electrolytes

b. Runner Tracking & Communications

- Bib tracking at all staffed aid stations
- Manual runner check-in/check-out logs
- Sweepers monitor final runners
- Race staff communication maintained through:
  - Cell phones
  - Radios if available
  - Group messaging system

c. Medical Plan

Emergency Response

In the event of injury or illness:

1. Assess severity
2. Call 911 if needed
3. Notify Race Director
4. Dispatch nearest available staff member
5. Coordinate transport if necessary

Closest Hospitals

Near Chiefland / Fanning Springs

HCA Florida Chiefland Emergency

Near Cross City

UF Health Family Medicine – Cross City

Regional Trauma Center

UF Health Shands Hospital

4. Post-Race & Breakdown

a. Finish Line Operations

- Finisher hydration and recovery area
- Food and beverages
- Finisher awards
- Medical monitoring if needed
- Runner sign-out verification

b. Breakdown & Cleanup

- Remove all signage and course markings
- Remove all trash and supplies
- Retrieve water drops
- Final course sweep
- Equipment inventory and check-in

c. After Action Review

Post-event review should include:

- Volunteer feedback
- Aid station evaluations
- Medical incidents
- Communication effectiveness
- Course marking effectiveness
- Recommendations for future years

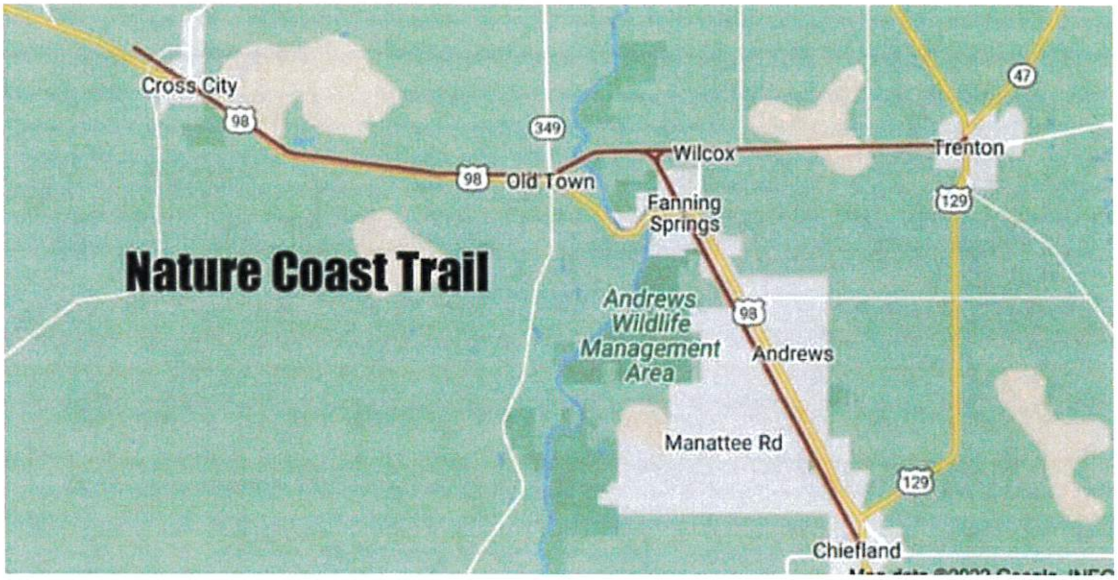
5. Emergency Action Plan

Type	Response
Medical Emergency	Call 911, deploy nearest medical staff, provide nearest trail access point
Lost Runner	Initiate last-known-point search, notify all aid stations and sweepers
Severe Weather	Delay, pause, or cancel race if conditions become unsafe
Heat Illness	Cool runner immediately, hydrate, monitor vitals, transport if needed
Injury on Course	Stabilize, assess evacuation route, coordinate transport
Wildlife Encounter	Notify runners and staff, contact authorities if necessary
Overnight Visibility Issue	Deploy additional reflective markers or lighting

6. Course Overview

100K Route Summary

1. Start at CF Levy Campus
2. South to Chiefland turnaround
3. Return north to Fanning Springs Hub
4. North to Cross City turnaround
5. Return south to Fanning Springs Hub
6. East to Trenton turnaround
7. Return west to Fanning Springs Hub
8. Final return to CF Levy Campus finish



Joseph G. Miller

Race Director

Combat Racing LLC

thelazytrailrunner@gmail.com

Cell: 352-216-3260

COMBAT RACING

City of Trenton
Minutes
Commission Meeting
August 24, 2026

The Trenton City Commission, serving also as the Planning & Zoning Board and the Community Redevelopment Authority, met on Monday, August 24, 2026, at the Gilchrist County Commission Meeting Building. Those in attendance were as follows:

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

Commissioners Coleman and Davis were absent.

A. CALL TO ORDER

Mayor Avery called the meeting to order at 6:03 pm.

B. ADOPTION OF AGENDA

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

C. UNSCHEDULED GUESTS

There were no unscheduled guests.

D. CONSENT ITEMS

1. Minutes – Special Commission Meeting, August 10, 2026

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

E. DISCUSSION ITEMS

1. Budget Workshop FY 2026-2027

City Manager Mills reported that some of the state revenue numbers have been received and the amount was more than anticipated, and that the funds will be applied to Capital Projects, particularly for the City Hall repair project.

2. Fire Department Structure and Assessment

City Manager Mills presented the Board with several options for the Fire Department. After discussion it was the consensus of the Board to consider hiring a full-time fire chief. Staff will bring the numbers back to the Board for their review.

3. Waste Pro Agreement Extension

It was the consensus of the Board to extend the agreement with Waste Pro for another five years. Staff will provide the agreement extension for the Board's review at the next meeting.

F. COMMUNITY REDEVELOPMENT AUTHORITY

1. Community Center Parking Area

City Manager Mills reported that it will be roughly $30,000 for millings, painted lines and wheel stops. Cloud Haley asked if the project could tie-in with the paving of the SE section. Diane Clifton expressed concern about paving without addressing drainage. Craige Ruede suggested making the entrance to the community center off of SE 3rd Street instead of 1st Avenue. The Board agreed to move forward with the project. Staff will bring numbers to the Board for their review.

2. Proposed Dedication of Depot Park Pavillion to Mary Davis

The Board agreed to proceed with this project. Staff will bring numbers to the Board for their review.

G. CITY ATTORNEY REPORT

Attorney Lang had nothing to report.

H. CITY MANAGER REPORT

City Manager Mills asked for the Board's direction regarding rental fees for the community center. After discussion Commissioner Rutter made a motion to increase the rental rate to $75 including sales tax. Commissioner Williams seconded the motion. The motion carried unanimously.

Commissioner Rutter made a motion to increase the refundable deposit to $200. Commissioner Williams seconded the motion. The motion carried unanimously.

Mrs. Mills reported that the deed for the Depot has been received.

I. BOARD MEMBER REQUESTS

There were no board member requests.

J. PUBLIC COMMENTS

There were no public comments.

K. ADJOURN

Mayor Avery adjourned the meeting at 7:11 pm.

Attest:

Brittany Mills, City Manager	**Robbi Coarsey Avery, Mayor**

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

	Total General Fund			
	Oct '25 - Jul 26	Budget	$ Over Budget	% of Budget
Income				
311.000 · Ad Valorem Tax	422,711.56	437,920.00	-15,208.44	96.53%
312.410 · Local Option Fuel Tax	37,579.03	52,000.00	-14,420.97	72.27%
312.640 · Disc-Small County Surtax	202,476.63	227,686.00	-25,209.37	88.93%
314.100 · Utility Service Tax-Electricity	176,885.09	220,000.00	-43,114.91	80.4%
314.300 · Utility Services Tax - Water	38,209.11	40,000.00	-1,790.89	95.52%
314.800 · Utility Services Tax - Propane	12,800.66	15,000.00	-2,199.34	85.34%
315.100 · State Communication Service Tax	60,854.16	70,000.00	-9,145.84	86.94%
316.000 · Local Business Tax	7,653.60	10,000.00	-2,346.40	76.54%
323.100 · Franchise Fees - Electricity	131,792.27	160,000.00	-28,207.73	82.37%
329.500 · Fees and Special Assessments	3,777.75	4,500.00	-722.25	83.95%
Total 334.000 · State Grants	159,581.97	0.00	159,581.97	100.0%
335.100 · State Shared Revenue General				
335.125 · Municipal Revenue Sharing	74,284.29	98,734.00	-24,449.71	75.24%
335.140 · Mobile Home Licenses	476.00	1,200.00	-724.00	39.67%
335.150 · Alcoholic Beverage License Tax	2,917.95	2,500.00	417.95	116.72%
335.160 · Sales and Use Taxes	13,335.00	13,335.00	0.00	100.0%
335.180 · Half-Cent Sales Tax	63,966.79	67,989.00	-4,022.21	94.08%
Total 335.100 · State Shared Revenue General	154,980.03	183,758.00	-28,777.97	84.34%
335.390 · DOT Street Lighting Repayment	30,692.86	31,000.00	-307.14	99.01%
342.200 · Service Charge-Fire Protection	31,974.00	31,974.00	0.00	100.0%
343.800 · Cemetery Lot Sales	0.00	5,000.00	-5,000.00	0.0%
351.000 · Court Fines	11,319.01	4,000.00	7,319.01	282.98%
351.100 · Court Fines-Tuition (Ed Fund)	0.00	440.00	-440.00	0.0%
360.000 · Miscellaneous	6,482.26	0.00	6,482.26	100.0%
360.001 · Penalities & Bad Debt Recovery	0.00	500.00	-500.00	0.0%
361.000 · Miscellaneous Revenue	0.00	1,000.00	-1,000.00	0.0%
361.010 · Bank Interest	12,920.63	28,700.00	-15,779.37	45.02%
362.100 · Property Lease	1,155.00	1,155.00	0.00	100.0%
362.200 · Community Center & Depot Rental	2,919.15	6,000.00	-3,080.85	48.65%
363.200 · Fire Assessment	209,191.10	212,600.00	-3,408.90	98.4%
365.100 · Qualifying Fees	937.50	600.00	337.50	156.25%
382.000 · Administrative Fee (WS to GF)	0.00	251,135.00	-251,135.00	0.0%
Total Income	1,716,893.37	1,994,968.00	-278,074.63	86.06%

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

	510 General (General Fund)			
	Oct '25 - Jul 26	Budget	$ Over Budget	% of Budget
Expense				
100 · Fees for Services-FD	0.00			
Total 120.001 · Salaries & Wages	0.00			
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	0.00			
220 · Retirement Contributions	0.00			
230 · Health Life & Dental Insurance	0.00			
240 · Workers Compensation	6,687.75	21,000.00	-14,312.25	31.85%
310 · Professional Fees	0.00	0.00	0.00	0.0%
320 · Accounting and Auditing	0.00	6,500.00	-6,500.00	0.0%
340 · Other Services	0.00	2,200.00	-2,200.00	0.0%
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	0.00			
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	90,630.75	48,000.00	42,630.75	188.81%
460.000 · Repair & Maintenance Services	0.00			
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	1,310.74			
514000 · Legal Counsel	31,408.11	40,000.00	-8,591.89	78.52%
515310 · Comprehensive Planning	12,500.00	15,000.00	-2,500.00	83.33%
Total 520 · Operational Supplies	71.97	0.00	71.97	100.0%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00			
575900 · Miscellaneous Expense	39.99			
581.910 · Inter-Fund Transfer- City	82,016.62	82,017.00	-0.38	100.0%
581.911 · Inter-Fund Transfer- Fire	0.00	25,879.00	-25,879.00	0.0%
Total 600 · Capital Outlay	0.00			
641 · Hearing Officer	0.00	1,500.00	-1,500.00	0.0%
Total 760 · Grant Expense	119,500.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	344,165.93	242,096.00	102,069.93	142.16%

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

	511 Commission (General Fund)			
	Oct '25 - Jul 26	Budget	$ Over Budget	% of Budget
Expense				
100 · Fees for Services-FD	0.00			
Total 120.001 · Salaries & Wages	38,500.00	46,200.00	-7,700.00	83.33%
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	3,236.38	4,100.00	-863.62	78.94%
220 · Retirement Contributions	20,315.40	26,000.00	-5,684.60	78.14%
230 · Health Life & Dental Insurance	149.88	230.00	-80.12	65.17%
240 · Workers Compensation	0.00	85.00	-85.00	0.0%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	0.00	960.00	-960.00	0.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	689.82	500.00	189.82	137.96%
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	3,112.79	1,500.00	1,612.79	207.52%
490 · Other Charges and Obligations	225.00	300.00	-75.00	75.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
Total 520 · Operational Supplies	2,953.07	300.00	2,653.07	984.36%
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			
Total 600 · Capital Outlay	0.00			
641 · Hearing Officer	0.00			
Total 760 · Grant Expense	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	69,182.34	80,175.00	-10,992.66	86.29%

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

	513 Administration (General Fund)			
	Oct '25 - Jul 26	Budget	$ Over Budget	% of Budget
Expense				
100 · Fees for Services-FD	0.00			
Total 120.001 · Salaries & Wages	187,530.29	260,750.00	-73,219.71	71.92%
140 · Overtime Wages	801.00	500.00	301.00	160.2%
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	14,110.95	20,000.00	-5,889.05	70.56%
220 · Retirement Contributions	40,157.05	53,000.00	-12,842.95	75.77%
230 · Health Life & Dental Insurance	28,179.60	42,000.00	-13,820.40	67.09%
240 · Workers Compensation	989.00	400.00	589.00	247.25%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	20,300.00	22,200.00	-1,900.00	91.44%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	80.10	0.00	80.10	100.0%
410 · Communications & Devices	9,931.30	8,000.00	1,931.30	124.14%
420 · Freight & Postage Services	1,014.00	1,200.00	-186.00	84.5%
430 · Utility Services	4,433.85	3,720.00	713.85	119.19%
440 · Rentals and Leases	4,340.07	4,260.00	80.07	101.88%
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	430.00	0.00	430.00	100.0%
470 · Printing and Binding	0.00	500.00	-500.00	0.0%
480 · Promotional Activities	1,410.75	1,500.00	-89.25	94.05%
490 · Other Charges and Obligations	420.00	360.00	60.00	116.67%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
Total 520 · Operational Supplies	8,195.89	7,000.00	1,195.89	117.08%
540 · Membership, Subscription, Books	12,026.79	10,900.00	1,126.79	110.34%
550 · Training and Education	424.00			
575.601 · Non Cap Mach and Equipment	0.00	0.00	0.00	0.0%
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
Total 600 · Capital Outlay	0.00			
641 · Hearing Officer	0.00			
Total 760 · Grant Expense	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	334,774.64	436,290.00	-101,515.36	76.73%

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

	Total 521 Public Safety (General Fund)			
	Oct '25 - Jul 26	Budget	$ Over Budget	% of Budget
Expense				
100 · Fees for Services-FD	0.00			
Total 120.001 · Salaries & Wages	139,570.23	269,050.00	-129,479.77	51.88%
140 · Overtime Wages	968.83	4,960.00	-3,991.17	19.53%
141 · On Call Wages	0.00			
150 · Special Pay	80.00	520.00	-440.00	15.39%
152 · Health Insurance Bonus	2,784.72			
210 · Social Security-FICA Taxes	10,888.61	22,000.00	-11,111.39	49.49%
220 · Retirement Contributions	41,061.34	92,000.00	-50,938.66	44.63%
230 · Health Life & Dental Insurance	12,977.12	43,700.00	-30,722.88	29.7%
240 · Workers Compensation	17,053.00	7,200.00	9,853.00	236.85%
310 · Professional Fees	1,865.82			
320 · Accounting and Auditing	0.00			
340 · Other Services	14,358.59	16,250.00	-1,891.41	88.36%
350 · Investigations	25.00	120.00	-95.00	20.83%
400.000 · Travel & Per Diem	0.00	1,000.00	-1,000.00	0.0%
410 · Communications & Devices	1,618.50	8,400.00	-6,781.50	19.27%
420 · Freight & Postage Services	24.12	200.00	-175.88	12.06%
430 · Utility Services	1,380.00	0.00	1,380.00	100.0%
440 · Rentals and Leases	888.83	960.00	-71.17	92.59%
450 · General Liability Insurance	11,073.00			
460.000 · Repair & Maintenance Services	2,780.30	10,500.00	-7,719.70	26.48%
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00	910.00	-910.00	0.0%
490 · Other Charges and Obligations	430.00	0.00	430.00	100.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
Total 520 · Operational Supplies	18,957.97	48,300.00	-29,342.03	39.25%
540 · Membership, Subscription, Books	1,674.25	500.00	1,174.25	334.85%
550 · Training and Education	0.00	500.00	-500.00	0.0%
575.601 · Non Cap Mach and Equipment	0.00	5,000.00	-5,000.00	0.0%
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
Total 600 · Capital Outlay	0.00			
641 · Hearing Officer	2,520.00			
Total 760 · Grant Expense	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	307,941.01	532,070.00	-224,128.99	57.88%

City of Trenton General Fund
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	522 Fire (General Fund)			
	Oct '25 - Jul 26	Budget	$ Over Budget	% of Budget
Expense				
100 · Fees for Services-FD	41,029.50	45,000.00	-3,970.50	91.18%
Total 120.001 · Salaries & Wages	17,458.31	46,000.00	-28,541.69	37.95%
140 · Overtime Wages	96.77	8,200.00	-8,103.23	1.18%
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	4,471.62	12,000.00	-7,528.38	37.26%
220 · Retirement Contributions	6,596.99	17,500.00	-10,903.01	37.7%
230 · Health Life & Dental Insurance	3,074.78	6,750.00	-3,675.22	45.55%
240 · Workers Compensation	6,300.00	6,500.00	-200.00	96.92%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	2,481.59	0.00	2,481.59	100.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00	0.00	0.00	0.0%
420 · Freight & Postage Services	0.00	259.00	-259.00	0.0%
430 · Utility Services	4,193.17	11,340.00	-7,146.83	36.98%
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	25,138.78	7,000.00	18,138.78	359.13%
470 · Printing and Binding	0.00	2,000.00	-2,000.00	0.0%
480 · Promotional Activities	189.70			
490 · Other Charges and Obligations	365.00	500.00	-135.00	73.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
Total 520 · Operational Supplies	14,562.98	34,000.00	-19,437.02	42.83%
540 · Membership, Subscription, Books	461.11	3,000.00	-2,538.89	15.37%
550 · Training and Education	0.00	6,000.00	-6,000.00	0.0%
575.601 · Non Cap Mach and Equipment	0.00	6,200.00	-6,200.00	0.0%
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
Total 600 · Capital Outlay	0.00	0.00	0.00	0.0%
641 · Hearing Officer	0.00			
Total 760 · Grant Expense	0.00	0.00	0.00	0.0%
910 · Machinery & Equipment Reserves	0.00	35,025.00	-35,025.00	0.0%
Total Expense	126,420.30	247,274.00	-120,853.70	51.13%

City of Trenton General Fund
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	562 Health Services (General Fund)			
	Oct '25 - Jul 26	Budget	$ Over Budget	% of Budget
Expense				
100 · Fees for Services-FD	0.00			
Total 120.001 · Salaries & Wages	0.00			
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	0.00			
220 · Retirement Contributions	0.00			
230 · Health Life & Dental Insurance	0.00			
240 · Workers Compensation	0.00			
310 · Professional Fees	0.00	0.00	0.00	0.0%
320 · Accounting and Auditing	0.00			
340 · Other Services	20,000.00	20,000.00	0.00	100.0%
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	0.00	200.00	-200.00	0.0%
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	0.00			
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	0.00			
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
Total 520 · Operational Supplies	0.00			
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00			
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
Total 600 · Capital Outlay	0.00			
641 · Hearing Officer	0.00			
Total 760 · Grant Expense	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	20,000.00	20,200.00	-200.00	99.01%

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	541 Public Works (General Fund)			
	Oct '25 - Jul 26	Budget	$ Over Budget	% of Budget
Expense				
100 · Fees for Services-FD	0.00			
Total 120.001 · Salaries & Wages	173,038.90	223,500.00	-50,461.10	77.42%
140 · Overtime Wages	4,309.74	4,500.00	-190.26	95.77%
141 · On Call Wages	1,903.93	5,200.00	-3,296.07	36.61%
150 · Special Pay	0.00			
152 · Health Insurance Bonus	2,784.72			
210 · Social Security-FICA Taxes	13,655.60	18,000.00	-4,344.40	75.86%
220 · Retirement Contributions	25,087.82	32,750.00	-7,662.18	76.6%
230 · Health Life & Dental Insurance	24,695.58	42,000.00	-17,304.42	58.8%
240 · Workers Compensation	14,316.00	5,100.00	9,216.00	280.71%
310 · Professional Fees	21,000.00	6,000.00	15,000.00	350.0%
320 · Accounting and Auditing	0.00			
340 · Other Services	2,962.25	8,100.00	-5,137.75	36.57%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	34.00			
410 · Communications & Devices	3,004.90	2,200.00	804.90	136.59%
420 · Freight & Postage Services	0.00	0.00	0.00	0.0%
430 · Utility Services	30,513.49	35,000.00	-4,486.51	87.18%
440 · Rentals and Leases	72.00	288.00	-216.00	25.0%
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	18,821.24	19,000.00	-178.76	99.06%
470 · Printing and Binding	0.00			
480 · Promotional Activities	76.13			
490 · Other Charges and Obligations	480.00	0.00	480.00	100.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
Total 520 · Operational Supplies	25,376.96	28,975.00	-3,598.04	87.58%
540 · Membership, Subscription, Books	66.60			
550 · Training and Education	1,775.00	0.00	1,775.00	100.0%
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			
Total 600 · Capital Outlay	562,045.89	0.00	562,045.89	100.0%
641 · Hearing Officer	0.00			
Total 760 · Grant Expense	4,500.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	930,520.75	430,613.00	499,907.75	216.09%

City of Trenton General Fund
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	572 Recreation Services (General Fund)			
	Oct '25 - Jul 26	Budget	$ Over Budget	% of Budget
Expense				
100 · Fees for Services-FD	0.00			
Total 120.001 · Salaries & Wages	0.00			
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	0.00			
220 · Retirement Contributions	0.00			
230 · Health Life & Dental Insurance	0.00			
240 · Workers Compensation	0.00			
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	0.00			
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00			
420 · Freight & Postage Services	0.00	175.00	-175.00	0.0%
430 · Utility Services	2,536.29	3,000.00	-463.71	84.54%
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	82.33	1,900.00	-1,817.67	4.33%
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	208.32			
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
Total 520 · Operational Supplies	2,159.52	475.00	1,684.52	454.64%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00	0.00	0.00	0.0%
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
Total 600 · Capital Outlay	0.00	0.00	0.00	0.0%
641 · Hearing Officer	0.00			
Total 760 · Grant Expense	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	4,986.46	5,550.00	-563.54	89.85%

City of Trenton General Fund
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	Total General Fund			
	Oct '25 - Jul 26	Budget	$ Over Budget	% of Budget
Expense				
100 · Fees for Services-FD	41,029.50	45,000.00	-3,970.50	91.18%
Total 120.001 · Salaries & Wages	556,097.73	845,500.00	-289,402.27	65.77%
140 · Overtime Wages	6,176.34	18,160.00	-11,983.66	34.01%
141 · On Call Wages	1,903.93	5,200.00	-3,296.07	36.61%
150 · Special Pay	80.00	520.00	-440.00	15.39%
152 · Health Insurance Bonus	5,569.44			
210 · Social Security-FICA Taxes	46,363.16	76,100.00	-29,736.84	60.92%
220 · Retirement Contributions	133,218.60	221,250.00	-88,031.40	60.21%
230 · Health Life & Dental Insurance	69,076.96	134,680.00	-65,603.04	51.29%
240 · Workers Compensation	45,345.75	40,285.00	5,060.75	112.56%
310 · Professional Fees	22,865.82	6,000.00	16,865.82	381.1%
320 · Accounting and Auditing	0.00	6,500.00	-6,500.00	0.0%
340 · Other Services	60,102.43	69,710.00	-9,607.57	86.22%
350 · Investigations	25.00	120.00	-95.00	20.83%
400.000 · Travel & Per Diem	114.10	1,000.00	-885.90	11.41%
410 · Communications & Devices	15,244.52	19,100.00	-3,855.48	79.81%
420 · Freight & Postage Services	1,038.12	1,834.00	-795.88	56.6%
430 · Utility Services	43,056.80	53,260.00	-10,203.20	80.84%
440 · Rentals and Leases	5,300.90	5,508.00	-207.10	96.24%
450 · General Liability Insurance	101,703.75	48,000.00	53,703.75	211.88%
460.000 · Repair & Maintenance Services	47,252.65	38,400.00	8,852.65	123.05%
470 · Printing and Binding	0.00	2,500.00	-2,500.00	0.0%
480 · Promotional Activities	4,789.37	3,910.00	879.37	122.49%
490 · Other Charges and Obligations	3,439.06	1,160.00	2,279.06	296.47%
514000 · Legal Counsel	31,408.11	40,000.00	-8,591.89	78.52%
515310 · Comprehensive Planning	12,500.00	15,000.00	-2,500.00	83.33%
Total 520 · Operational Supplies	72,278.36	119,050.00	-46,771.64	60.71%
540 · Membership, Subscription, Books	14,228.75	14,400.00	-171.25	98.81%
550 · Training and Education	2,199.00	6,500.00	-4,301.00	33.83%
575.601 · Non Cap Mach and Equipment	0.00	11,200.00	-11,200.00	0.0%
575900 · Miscellaneous Expense	39.99			
581.910 · Inter-Fund Transfer- City	82,016.62	82,017.00	-0.38	100.0%
581.911 · Inter-Fund Transfer- Fire	0.00	25,879.00	-25,879.00	0.0%
Total 600 · Capital Outlay	562,045.89	0.00	562,045.89	100.0%
641 · Hearing Officer	2,520.00	1,500.00	1,020.00	168.0%
Total 760 · Grant Expense	124,000.00	0.00	124,000.00	100.0%
910 · Machinery & Equipment Reserves	0.00	35,025.00	-35,025.00	0.0%
Total Expense	2,137,991.43	1,994,268.00	143,723.43	107.21%

City of Trenton Enterprise Fund
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	Non Departmental (Enterprise Fund)			
	Oct '25 -Aug '26	Budget	$ Over Budget	% of Budget
Income				
Total 334.000 · Grant Revenue	0.00	0.00	0.00	0.0%
343300 · Water Sales	0.00	0.00	0.00	0.0%
343400 · Garbage Fees	461,587.43	606,000.00	-144,412.57	76.17%
343500 · Sewer Service Charges	0.00	0.00	0.00	0.0%
343600 · Water & Sewer Connection Fees	3,500.00	0.00	3,500.00	100.0%
360000 · Penalities & Bad Debt Recovery	5,519.23	0.00	5,519.23	100.0%
361010 · Bank Interest	1,747.68	0.00	1,747.68	100.0%
Total Income	472,354.34	606,000.00	-133,645.66	77.95%
	472,354.34	606,000.00	-133,645.66	77.95%
Expense				
Total Personnel Services	15,506.35	24,769.00	-9,262.65	62.6%
240 · Workers Compensation	9,153.00	800.00	8,353.00	1,144.13%
320 · Accounting and Auditing	0.00	13,000.00	-13,000.00	0.0%
340 · Other Services	0.00	0.00	0.00	0.0%
400 · Travel & Per Diem	126.16	0.00	126.16	100.0%
410 · Communications & Devices	0.00	0.00	0.00	0.0%
420 · Freight & Postage Services	429.75	0.00	429.75	100.0%
430 · Utility Services	0.00	0.00	0.00	0.0%
450 · General Liability Insurance	82,313.25	0.00	82,313.25	100.0%
460 · Repair & Maintenance Services	0.00	0.00	0.00	0.0%
480 · Promotional Activities	0.00	0.00	0.00	0.0%
490 · Other Charges and Obligations	217.21	500.00	-282.79	43.44%
491 · Admin Fee (Due to GF)	0.00	82,874.00	-82,874.00	0.0%
Total 520 · Operational Supplies	45.00	1,410.00	-1,365.00	3.19%
534340 · Garbage Contract	399,917.36	482,647.00	-82,729.64	82.86%
540 · Membership, Subscription, Books	0.00	0.00	0.00	0.0%
550 · Training and Education	0.00	0.00	0.00	0.0%
Total 572600 · Capital Outlay	0.00	0.00	0.00	0.0%
575900 · Miscellaneous Expense	0.00	0.00	0.00	0.0%
640 · Non CapMachinery and Equipment	0.00	0.00	0.00	0.0%
Total 710 · Debt Service - Principal	0.00	0.00	0.00	0.0%
Total 720 · Debt Service - Interest	0.00	0.00	0.00	0.0%
Total 760 · Grant Expense	0.00	0.00	0.00	0.0%
999.001 · Adjustments from Prior Year	6,482.50	0.00	6,482.50	100.0%
Total Expense	514,190.58	606,000.00	-91,809.42	84.85%

City of Trenton Enterprise Fund
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	Sewer (Enterprise Fund)			
	Oct '25 -Aug '26	Budget	$ Over Budget	% of Budget
Income				
Total 334.000 · Grant Revenue	0.00	0.00	0.00	0.0%
343300 · Water Sales	0.00	0.00	0.00	0.0%
343400 · Garbage Fees	0.00	0.00	0.00	0.0%
343500 · Sewer Service Charges	361,525.68	556,000.00	-194,474.32	65.02%
343600 · Water & Sewer Connection Fees	7,566.58	12,000.00	-4,433.42	63.06%
360000 · Penalities & Bad Debt Recovery	12,361.33	16,000.00	-3,638.67	77.26%
361010 · Bank Interest	4,749.59	15,000.00	-10,250.41	31.66%
Total Income	386,203.18	599,000.00	-212,796.82	64.48%
	386,203.18	599,000.00	-212,796.82	64.48%
Expense				
Total Personnel Services	147,736.83	197,662.00	-49,925.17	74.74%
240 · Workers Compensation	5,169.00	3,500.00	1,669.00	147.69%
320 · Accounting and Auditing	0.00	0.00	0.00	0.0%
340 · Other Services	47,940.43	50,500.00	-2,559.57	94.93%
400 · Travel & Per Diem	0.00	0.00	0.00	0.0%
410 · Communications & Devices	1,000.00	3,500.00	-2,500.00	28.57%
420 · Freight & Postage Services	1,334.63	3,500.00	-2,165.37	38.13%
430 · Utility Services	27,405.62	43,000.00	-15,594.38	63.73%
450 · General Liability Insurance	1,701.00	36,000.00	-34,299.00	4.73%
460 · Repair & Maintenance Services	14,042.35	8,000.00	6,042.35	175.53%
480 · Promotional Activities	0.00	0.00	0.00	0.0%
490 · Other Charges and Obligations	40.00	500.00	-460.00	8.0%
491 · Admin Fee (Due to GF)	0.00	85,385.00	-85,385.00	0.0%
Total 520 · Operational Supplies	43,647.70	45,400.00	-1,752.30	96.14%
534340 · Garbage Contract	0.00	0.00	0.00	0.0%
540 · Membership, Subscription, Books	0.00	0.00	0.00	0.0%
550 · Training and Education	300.00	0.00	300.00	100.0%
Total 572600 · Capital Outlay	41,766.50	87,000.00	-45,233.50	48.01%
575900 · Miscellaneous Expense	1,500.00	0.00	1,500.00	100.0%
640 · Non CapMachinery and Equipment	0.00	5,000.00	-5,000.00	0.0%
Total 710 · Debt Service - Principal	0.00	24,753.00	-24,753.00	0.0%
Total 720 · Debt Service - Interest	0.00	5,300.00	-5,300.00	0.0%
Total 760 · Grant Expense	197,235.19	0.00	197,235.19	100.0%
999.001 · Adjustments from Prior Year	0.00	0.00	0.00	0.0%
Total Expense	530,819.25	599,000.00	-68,180.75	88.62%

City of Trenton Enterprise Fund
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	Water (Enterprise Fund)			
	Oct '25 -Aug '26	Budget	$ Over Budget	% of Budget
Income				
Total 334.000 · Grant Revenue	647,778.00	0.00	647,778.00	100.0%
343300 · Water Sales	423,087.09	566,000.00	-142,912.91	74.75%
343400 · Garbage Fees	0.00	0.00	0.00	0.0%
343500 · Sewer Service Charges	0.00	0.00	0.00	0.0%
343600 · Water & Sewer Connection Fees	7,566.57	12,000.00	-4,433.43	63.06%
360000 · Penalities & Bad Debt Recovery	12,361.38	16,000.00	-3,638.62	77.26%
361010 · Bank Interest	4,749.63	15,000.00	-10,250.37	31.66%
Total Income	1,095,542.67	609,000.00	486,542.67	179.89%
	1,095,542.67	609,000.00	486,542.67	179.89%
Expense				
Total Personnel Services	116,060.52	184,600.00	-68,539.48	62.87%
240 · Workers Compensation	6,929.00	2,800.00	4,129.00	247.46%
320 · Accounting and Auditing	0.00	0.00	0.00	0.0%
340 · Other Services	27,940.44	39,250.00	-11,309.56	71.19%
400 · Travel & Per Diem	0.00	0.00	0.00	0.0%
410 · Communications & Devices	703.47	2,800.00	-2,096.53	25.12%
420 · Freight & Postage Services	1,250.62	2,000.00	-749.38	62.53%
430 · Utility Services	21,720.63	29,000.00	-7,279.37	74.9%
450 · General Liability Insurance	0.00	36,000.00	-36,000.00	0.0%
460 · Repair & Maintenance Services	27,690.64	5,000.00	22,690.64	553.81%
480 · Promotional Activities	41.00	0.00	41.00	100.0%
490 · Other Charges and Obligations	802.09	2,000.00	-1,197.91	40.11%
491 · Admin Fee (Due to GF)	0.00	82,874.00	-82,874.00	0.0%
Total 520 · Operational Supplies	54,813.04	75,000.00	-20,186.96	73.08%
534340 · Garbage Contract	0.00	0.00	0.00	0.0%
540 · Membership, Subscription, Books	384.00	1,576.00	-1,192.00	24.37%
550 · Training and Education	50.00	500.00	-450.00	10.0%
Total 572600 · Capital Outlay	36,966.50	37,000.00	-33.50	99.91%
575900 · Miscellaneous Expense	1,500.00	0.00	1,500.00	100.0%
640 · Non CapMachinery and Equipment	0.00	3,000.00	-3,000.00	0.0%
Total 710 · Debt Service - Principal	0.00	102,200.00	-102,200.00	0.0%
Total 720 · Debt Service - Interest	0.00	3,400.00	-3,400.00	0.0%
Total 760 · Grant Expense	398,606.73	0.00	398,606.73	100.0%
999.001 · Adjustments from Prior Year	0.00	0.00	0.00	0.0%
Total Expense	695,458.68	609,000.00	86,458.68	114.2%

City of Trenton Enterprise Fund
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	Total Enterprise Fund			
	Oct '25 -Aug '26	Budget	$ Over Budget	% of Budget
Income				
Total 334.000 · Grant Revenue	647,778.00	0.00	647,778.00	100.0%
343300 · Water Sales	423,087.09	566,000.00	-142,912.91	74.75%
343400 · Garbage Fees	461,587.43	606,000.00	-144,412.57	76.17%
343500 · Sewer Service Charges	361,525.68	556,000.00	-194,474.32	65.02%
343600 · Water & Sewer Connection Fees	18,633.15	24,000.00	-5,366.85	77.64%
360000 · Penalities & Bad Debt Recovery	30,241.94	32,000.00	-1,758.06	94.51%
361010 · Bank Interest	11,246.90	30,000.00	-18,753.10	37.49%
Total Income	1,954,100.19	1,814,000.00	140,100.19	107.72%
	1,954,100.19	1,814,000.00	140,100.19	107.72%
Expense				
Total Personnel Services	279,303.70	407,031.00	-127,727.30	68.62%
240 · Workers Compensation	21,251.00	7,100.00	14,151.00	299.31%
320 · Accounting and Auditing	0.00	13,000.00	-13,000.00	0.0%
340 · Other Services	75,880.87	89,750.00	-13,869.13	84.55%
400 · Travel & Per Diem	126.16	0.00	126.16	100.0%
410 · Communications & Devices	1,703.47	6,300.00	-4,596.53	27.04%
420 · Freight & Postage Services	3,015.00	5,500.00	-2,485.00	54.82%
430 · Utility Services	49,126.25	72,000.00	-22,873.75	68.23%
450 · General Liability Insurance	84,014.25	72,000.00	12,014.25	116.69%
460 · Repair & Maintenance Services	41,732.99	13,000.00	28,732.99	321.02%
480 · Promotional Activities	41.00	0.00	41.00	100.0%
490 · Other Charges and Obligations	1,059.30	3,000.00	-1,940.70	35.31%
491 · Admin Fee (Due to GF)	0.00	251,133.00	-251,133.00	0.0%
Total 520 · Operational Supplies	98,505.74	121,810.00	-23,304.26	80.87%
534340 · Garbage Contract	399,917.36	482,647.00	-82,729.64	82.86%
540 · Membership, Subscription, Books	384.00	1,576.00	-1,192.00	24.37%
550 · Training and Education	350.00	500.00	-150.00	70.0%
Total 572600 · Capital Outlay	78,733.00	124,000.00	-45,267.00	63.49%
575900 · Miscellaneous Expense	3,000.00	0.00	3,000.00	100.0%
640 · Non CapMachinery and Equipment	0.00	8,000.00	-8,000.00	0.0%
Total 710 · Debt Service - Principal	0.00	126,953.00	-126,953.00	0.0%
Total 720 · Debt Service - Interest	0.00	8,700.00	-8,700.00	0.0%
Total 760 · Grant Expense	595,841.92	0.00	595,841.92	100.0%
999.001 · Adjustments from Prior Year	6,482.50	0.00	6,482.50	100.0%
Total Expense	1,740,468.51	1,814,000.00	-73,531.49	95.95%

City of Trenton Enterprise Fund
Monthly Financial Statements
October 1, 2025 through September 10, 2026

	TOTAL			
	Oct '25 -Aug '26	Budget	$ Over Budget	% of Budget
Income				
Total 334.000 · Grant Revenue	647,778.00	0.00	647,778.00	100.0%
343300 · Water Sales	423,087.09	566,000.00	-142,912.91	74.75%
343400 · Garbage Fees	461,587.43	606,000.00	-144,412.57	76.17%
343500 · Sewer Service Charges	361,525.68	556,000.00	-194,474.32	65.02%
343600 · Water & Sewer Connection Fees	18,633.15	24,000.00	-5,366.85	77.64%
360000 · Penalities & Bad Debt Recovery	30,241.94	32,000.00	-1,758.06	94.51%
361010 · Bank Interest	11,246.90	30,000.00	-18,753.10	37.49%
Total Income	1,954,100.19	1,814,000.00	140,100.19	107.72%
	1,954,100.19	1,814,000.00	140,100.19	107.72%
Expense				
Total Personnel Services	279,303.70	407,031.00	-127,727.30	68.62%
240 · Workers Compensation	21,251.00	7,100.00	14,151.00	299.31%
320 · Accounting and Auditing	0.00	13,000.00	-13,000.00	0.0%
340 · Other Services	75,880.87	89,750.00	-13,869.13	84.55%
400 · Travel & Per Diem	126.16	0.00	126.16	100.0%
410 · Communications & Devices	1,703.47	6,300.00	-4,596.53	27.04%
420 · Freight & Postage Services	3,015.00	5,500.00	-2,485.00	54.82%
430 · Utility Services	49,126.25	72,000.00	-22,873.75	68.23%
450 · General Liability Insurance	84,014.25	72,000.00	12,014.25	116.69%
460 · Repair & Maintenance Services	41,732.99	13,000.00	28,732.99	321.02%
480 · Promotional Activities	41.00	0.00	41.00	100.0%
490 · Other Charges and Obligations	1,059.30	3,000.00	-1,940.70	35.31%
491 · Admin Fee (Due to GF)	0.00	251,133.00	-251,133.00	0.0%
Total 520 · Operational Supplies	98,505.74	121,810.00	-23,304.26	80.87%
534340 · Garbage Contract	399,917.36	482,647.00	-82,729.64	82.86%
540 · Membership, Subscription, Books	384.00	1,576.00	-1,192.00	24.37%
550 · Training and Education	350.00	500.00	-150.00	70.0%
Total 572600 · Capital Outlay	78,733.00	124,000.00	-45,267.00	63.49%
575900 · Miscellaneous Expense	3,000.00	0.00	3,000.00	100.0%
640 · Non CapMachinery and Equipment	0.00	8,000.00	-8,000.00	0.0%
Total 710 · Debt Service - Principal	0.00	126,953.00	-126,953.00	0.0%
Total 720 · Debt Service - Interest	0.00	8,700.00	-8,700.00	0.0%
Total 760 · Grant Expense	595,841.92	0.00	595,841.92	100.0%
999.001 · Adjustments from Prior Year	6,482.50	0.00	6,482.50	100.0%
Total Expense	1,740,468.51	1,814,000.00	-73,531.49	95.95%

General Fund
Monthly Expense Report
July 2026

Date	Num	Name	Account	Class	Debit
Jul 26					
07/01/2026	July 2026	Taylor Cleans LLC	340 · Other Services	General Fund:513 Admini...	750.00
07/01/2026	DD4871	Coarsey, Robbi	120.001 · Salaries & Wages	General Fund:511 Commi...	950.00
07/01/2026	DD4871	Coarsey, Robbi	220 · Retirement Contributions	General Fund:511 Commi...	518.42
07/01/2026	DD4871	Coarsey, Robbi	230 · Health Life & Dental Insuran...	General Fund:511 Commi...	3.90
07/01/2026	DD4871	Coarsey, Robbi	210 · Social Security-FICA Taxes	General Fund:511 Commi...	58.90
07/01/2026	DD4871	Coarsey, Robbi	210 · Social Security-FICA Taxes	General Fund:511 Commi...	13.77
07/01/2026	DD4872	Coleman, Lucy M	120.001 · Salaries & Wages	General Fund:511 Commi...	725.00
07/01/2026	DD4872	Coleman, Lucy M	220 · Retirement Contributions	General Fund:511 Commi...	395.63
07/01/2026	DD4872	Coleman, Lucy M	230 · Health Life & Dental Insuran...	General Fund:511 Commi...	3.90
07/01/2026	DD4872	Coleman, Lucy M	210 · Social Security-FICA Taxes	General Fund:511 Commi...	43.09
07/01/2026	DD4872	Coleman, Lucy M	210 · Social Security-FICA Taxes	General Fund:511 Commi...	10.08
07/01/2026	DD4873	Davis, Mary	120.001 · Salaries & Wages	General Fund:511 Commi...	725.00
07/01/2026	DD4873	Davis, Mary	220 · Retirement Contributions	General Fund:511 Commi...	309.72
07/01/2026	DD4873	Davis, Mary	230 · Health Life & Dental Insuran...	General Fund:511 Commi...	1.56
07/01/2026	DD4873	Davis, Mary	220 · Retirement Contributions	General Fund:511 Commi...	71.86
07/01/2026	DD4873	Davis, Mary	210 · Social Security-FICA Taxes	General Fund:511 Commi...	49.40
07/01/2026	DD4873	Davis, Mary	210 · Social Security-FICA Taxes	General Fund:511 Commi...	11.56
07/01/2026	DD4874	Rutter, Randall S.	120.001 · Salaries & Wages	General Fund:511 Commi...	725.00
07/01/2026	DD4874	Rutter, Randall S.	230 · Health Life & Dental Insuran...	General Fund:511 Commi...	3.90
07/01/2026	DD4874	Rutter, Randall S.	220 · Retirement Contributions	General Fund:511 Commi...	338.69
07/01/2026	DD4874	Rutter, Randall S.	210 · Social Security-FICA Taxes	General Fund:511 Commi...	65.95
07/01/2026	DD4874	Rutter, Randall S.	210 · Social Security-FICA Taxes	General Fund:511 Commi...	15.42
07/01/2026	DD4875	Williams, Russel	120.001 · Salaries & Wages	General Fund:511 Commi...	725.00
07/01/2026	DD4875	Williams, Russel	220 · Retirement Contributions	General Fund:511 Commi...	395.63
07/01/2026	DD4875	Williams, Russel	230 · Health Life & Dental Insuran...	General Fund:511 Commi...	1.80
07/01/2026	DD4875	Williams, Russel	210 · Social Security-FICA Taxes	General Fund:511 Commi...	44.95
07/01/2026	DD4875	Williams, Russel	210 · Social Security-FICA Taxes	General Fund:511 Commi...	10.52
07/01/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:511 Commi...	25.00
07/01/2026	6147219045	Verizon Wireless	410 · Communications & Devices	General Fund:513 Admini...	40.40
07/01/2026	6147219045	Verizon Wireless	410 · Communications & Devices	General Fund:513 Admini...	37.40
07/01/2026	6147219045	Verizon Wireless	410 · Communications & Devices	General Fund:521 Public ...	37.44
07/01/2026	6147219045	Verizon Wireless	410 · Communications & Devices	General Fund:513 Admini...	37.44
07/01/2026	6147219045	Verizon Wireless	410 · Communications & Devices	General Fund:511 Commi...	37.44
07/01/2026	6147219045	Verizon Wireless	410 · Communications & Devices	General Fund:521 Public ...	37.44
07/01/2026	6147219045	Verizon Wireless	410 · Communications & Devices	General Fund:541 Public ...	80.14
07/01/2026	6147219045	Verizon Wireless	410 · Communications & Devices	General Fund:513 Admini...	22.50
07/01/2026	6147219045	Verizon Wireless	410 · Communications & Devices	General Fund:513 Admini...	78.18
07/01/2026	6147219045	Verizon Wireless	410 · Communications & Devices	General Fund:513 Admini...	289.23
07/01/2026	810089	Zultys	410 · Communications & Devices	General Fund:513 Admini...	398.30
07/01/2026	810089	Zultys	410 · Communications & Devices	General Fund:521 Public ...	66.00
07/01/2026	810089	Zultys	410 · Communications & Devices	General Fund:541 Public ...	203.03
07/01/2026	July 2026	Fiber by Central Florida	430 · Utility Services	General Fund:522 Fire	64.99
07/01/2026	July 2026	Fiber by Central Florida	430 · Utility Services	General Fund:513 Admini...	114.99
07/01/2026	July 2026	Fiber by Central Florida	430 · Utility Services	General Fund:541 Public ...	64.99
07/01/2026	07/2026	Duke	430 · Utility Services	General Fund:513 Admini...	109.98
07/01/2026	07/2026	Duke	430 · Utility Services	General Fund:513 Admini...	245.35
07/01/2026	07/2026	Duke	430 · Utility Services	General Fund:522 Fire	299.09
07/01/2026	07/2026	Duke	430 · Utility Services	General Fund:541 Public ...	7.90
07/01/2026	07/2026	Duke	430 · Utility Services	General Fund:541 Public ...	11.28
07/01/2026	07/2026	Duke	430 · Utility Services	General Fund:541 Public ...	10.77
07/01/2026	07/2026	Duke	430 · Utility Services	General Fund:541 Public ...	30.80
07/01/2026	07/2026	Duke	430 · Utility Services	General Fund:541 Public ...	32.64
07/01/2026	07/2026	Duke	430 · Utility Services	General Fund:541 Public ...	57.61
07/01/2026	07/2026	Duke	430 · Utility Services	General Fund:541 Public ...	43.59
07/01/2026	07/2026	Duke	430 · Utility Services	General Fund:572 Recrea...	120.54
07/01/2026	07/2026	Duke	430 · Utility Services	General Fund:572 Recrea...	210.23
07/01/2026	07/2026	Duke	430 · Utility Services	General Fund:541 Public ...	194.91
07/01/2026	07/2026	Duke	430 · Utility Services	General Fund:541 Public ...	32.65
07/01/2026	07/2026	Duke	430 · Utility Services	General Fund:541 Public ...	2,401.78
07/01/2026	07/2026	Duke	430 · Utility Services	General Fund:541 Public ...	19.89
07/01/2026	Qtr 07/01-0...	Gilchrist County BOCC	340 · Other Services	General Fund:562 Health ...	5,000.00
07/01/2026	166361	O'Cull Electric LLC	460.000 · Repair & Maintenance ...	General Fund:541 Public ...	457.50
07/05/2026	4381OC.1	Matheny Fire & Emerge...	460.000 · Repair & Maintenance ...	General Fund:522 Fire	13,845.23
07/05/2026	4381OC.2	Matheny Fire & Emerge...	460.000 · Repair & Maintenance ...	General Fund:522 Fire	1,773.63
07/06/2026	9870491	CFEC	430 · Utility Services	General Fund:541 Public ...	41.33
07/06/2026	244894	Comsys IT Services	340 · Other Services	General Fund:513 Admini...	1,250.00
07/06/2026	244894	Comsys IT Services	340 · Other Services	General Fund:521 Public ...	500.00

General Fund
Monthly Expense Report
July 2026

Date	Num	Name	Account	Class	Debit
07/06/2026	244894	Comsys IT Services	340 · Other Services	General Fund:522 Fire	104.00
07/06/2026	244894	Comsys IT Services	340 · Other Services	General Fund:541 Public ...	104.00
07/06/2026	244894	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:513 Admini...	130.00
07/06/2026	244894	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:521 Public ...	104.00
07/06/2026	244894	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:522 Fire	125.00
07/06/2026	244894	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:513 Admini...	25.00
07/06/2026	244894	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:513 Admini...	35.00
07/06/2026	244894	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:513 Admini...	90.00
07/06/2026	244894	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:513 Admini...	79.60
07/06/2026	244894	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:513 Admini...	39.20
07/06/2026	244894	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:513 Admini...	46.75
07/06/2026	244894	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:541 Public ...	66.60
07/06/2026	244894	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:521 Public ...	104.00
07/07/2026	42435563	GreatAmerica Fin Servi...	440 · Rentals and Leases	General Fund:513 Admini...	645.29
07/07/2026	42435563	GreatAmerica Fin Servi...	440 · Rentals and Leases	General Fund:521 Public ...	79.97
07/07/2026	INV923253	Witmer Public Safety G...	520 · Operational Supplies	General Fund:522 Fire	177.01
07/08/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:541 Public ...	25.00
07/08/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:513 Admini...	20.00
07/08/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:521 Public ...	5.00
07/08/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:522 Fire	20.00
07/08/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:522 Fire	5.00
07/09/2026	DD4876	Combs, Anderson K	120.001 · Salaries & Wages	General Fund:541 Public ...	1,140.00
07/09/2026	DD4876	Combs, Anderson K	220 · Retirement Contributions	General Fund:541 Public ...	159.94
07/09/2026	DD4876	Combs, Anderson K	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	318.48
07/09/2026	DD4876	Combs, Anderson K	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
07/09/2026	DD4876	Combs, Anderson K	210 · Social Security-FICA Taxes	General Fund:541 Public ...	67.94
07/09/2026	DD4876	Combs, Anderson K	210 · Social Security-FICA Taxes	General Fund:541 Public ...	15.89
07/09/2026	DD4877	Lancaster, Major	120.001 · Salaries & Wages	General Fund:541 Public ...	1,260.00
07/09/2026	DD4877	Lancaster, Major	120.001 · Salaries & Wages	General Fund:541 Public ...	1,332.00
07/09/2026	DD4877	Lancaster, Major	220 · Retirement Contributions	General Fund:541 Public ...	363.66
07/09/2026	DD4877	Lancaster, Major	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	318.48
07/09/2026	DD4877	Lancaster, Major	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
07/09/2026	DD4877	Lancaster, Major	210 · Social Security-FICA Taxes	General Fund:541 Public ...	156.89
07/09/2026	DD4877	Lancaster, Major	210 · Social Security-FICA Taxes	General Fund:541 Public ...	36.70
07/09/2026	DD4878	Leffler, Joseph	120.001 · Salaries & Wages	General Fund:541 Public ...	164.56
07/09/2026	DD4878	Leffler, Joseph	120.001 · Salaries & Wages	General Fund:541 Public ...	822.80
07/09/2026	DD4878	Leffler, Joseph	220 · Retirement Contributions	General Fund:541 Public ...	138.53
07/09/2026	DD4878	Leffler, Joseph	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	318.48
07/09/2026	DD4878	Leffler, Joseph	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
07/09/2026	DD4878	Leffler, Joseph	210 · Social Security-FICA Taxes	General Fund:541 Public ...	55.40
07/09/2026	DD4878	Leffler, Joseph	210 · Social Security-FICA Taxes	General Fund:541 Public ...	12.96
07/09/2026	DD4879	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public ...	1,750.00
07/09/2026	DD4879	Powell, Alex S	140 · Overtime Wages	General Fund:541 Public ...	159.38
07/09/2026	DD4879	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public ...	250.00
07/09/2026	DD4879	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public ...	302.96
07/09/2026	DD4879	Powell, Alex S	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
07/09/2026	DD4879	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public ...	133.88
07/09/2026	DD4879	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public ...	31.31
07/09/2026	DD4880	Reyes, Joseph R	120.001 · Salaries & Wages	General Fund:541 Public ...	1,280.00
07/09/2026	DD4880	Reyes, Joseph R	140 · Overtime Wages	General Fund:541 Public ...	114.00
07/09/2026	DD4880	Reyes, Joseph R	220 · Retirement Contributions	General Fund:541 Public ...	195.58
07/09/2026	DD4880	Reyes, Joseph R	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	318.48
07/09/2026	DD4880	Reyes, Joseph R	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
07/09/2026	DD4880	Reyes, Joseph R	210 · Social Security-FICA Taxes	General Fund:541 Public ...	85.57
07/09/2026	DD4880	Reyes, Joseph R	210 · Social Security-FICA Taxes	General Fund:541 Public ...	20.01
07/09/2026	DD4885	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Admini...	1,590.00
07/09/2026	DD4885	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Admini...	223.08
07/09/2026	DD4885	Herrington, Erin H	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	1.80
07/09/2026	DD4885	Herrington, Erin H	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	318.48
07/09/2026	DD4885	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Admini...	98.58
07/09/2026	DD4885	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Admini...	23.06
07/09/2026	DD4886	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Admini...	1,518.51
07/09/2026	DD4886	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Admini...	62.10
07/09/2026	DD4886	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Admini...	225.80
07/09/2026	DD4886	Hurst, Amanda	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	318.48
07/09/2026	DD4886	Hurst, Amanda	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	1.80
07/09/2026	DD4886	Hurst, Amanda	220 · Retirement Contributions	General Fund:513 Admini...	253.44
07/09/2026	DD4886	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Admini...	107.91

General Fund
Monthly Expense Report
July 2026

Date	Num	Name	Account	Class	Debit
07/09/2026	DD4886	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Admini...	25.23
07/09/2026	DD4888	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Admini...	1,183.05
07/09/2026	DD4888	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Admini...	304.73
07/09/2026	DD4888	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Admini...	424.23
07/09/2026	DD4888	Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Admini...	268.26
07/09/2026	DD4888	Watson, Patricia C.	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	318.48
07/09/2026	DD4888	Watson, Patricia C.	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	1.80
07/09/2026	DD4888	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Admini...	115.03
07/09/2026	DD4888	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Admini...	26.90
07/09/2026	DD4887	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Admini...	3,269.23
07/09/2026	DD4887	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Admini...	1,086.69
07/09/2026	DD4887	Mills, Brittany	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	318.48
07/09/2026	DD4887	Mills, Brittany	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	1.80
07/09/2026	DD4887	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Admini...	199.19
07/09/2026	DD4887	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Admini...	46.58
07/09/2026	DD4892	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public ...	1,638.00
07/09/2026	DD4892	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public ...	42.00
07/09/2026	DD4892	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public ...	235.70
07/09/2026	DD4892	Certain, Nicole	230 · Health Life & Dental Insuran...	General Fund:521 Public ...	1.80
07/09/2026	DD4892	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public ...	104.16
07/09/2026	DD4892	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public ...	24.36
07/09/2026	DD4893	Helton, Patrick	100 · Fees for Services-FD	General Fund:522 Fire	180.00
07/09/2026	DD4893	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	11.16
07/09/2026	DD4893	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	2.61
07/09/2026	DD4894	Lesher, Quinn	100 · Fees for Services-FD	General Fund:522 Fire	720.00
07/09/2026	DD4894	Lesher, Quinn	210 · Social Security-FICA Taxes	General Fund:522 Fire	44.64
07/09/2026	DD4894	Lesher, Quinn	210 · Social Security-FICA Taxes	General Fund:522 Fire	10.44
07/09/2026	DD4895	Raven, Josh	100 · Fees for Services-FD	General Fund:522 Fire	60.00
07/09/2026	DD4895	Raven, Josh	210 · Social Security-FICA Taxes	General Fund:522 Fire	3.72
07/09/2026	DD4895	Raven, Josh	210 · Social Security-FICA Taxes	General Fund:522 Fire	0.87
07/09/2026	DD4896	Ruede, Craig	100 · Fees for Services-FD	General Fund:522 Fire	800.00
07/09/2026	DD4896	Ruede, Craig	100 · Fees for Services-FD	General Fund:522 Fire	240.00
07/09/2026	DD4896	Ruede, Craig	210 · Social Security-FICA Taxes	General Fund:522 Fire	64.48
07/09/2026	DD4896	Ruede, Craig	210 · Social Security-FICA Taxes	General Fund:522 Fire	15.08
07/09/2026	DD4897	Helton, Patrick	100 · Fees for Services-FD	General Fund:522 Fire	180.00
07/09/2026	DD4897	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	11.16
07/09/2026	DD4897	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	2.61
07/14/2026	104869	Jones & Son	460.000 · Repair & Maintenance ...	General Fund:541 Public ...	1,594.00
07/14/2026	94RH	Bloom	550 · Training and Education	General Fund:513 Admini...	125.00
07/17/2026	2P-6193	Florida Department of ...	410 · Communications & Devices	General Fund:511 Commi...	45.02
07/21/2026	27544	Santa Fe Ford	460.000 · Repair & Maintenance ...	General Fund:522 Fire	5,032.53
07/22/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:521 Public ...	5.00
07/22/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:541 Public ...	15.00
07/22/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:513 Admini...	20.00
07/23/2026	DD4898	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public ...	1,012.00
07/23/2026	DD4898	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public ...	828.00
07/23/2026	DD4898	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public ...	258.15
07/23/2026	DD4898	Certain, Nicole	230 · Health Life & Dental Insuran...	General Fund:521 Public ...	1.80
07/23/2026	DD4898	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public ...	114.08
07/23/2026	DD4898	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public ...	26.68
07/23/2026	DD4899	Combs, Anderson K	120.001 · Salaries & Wages	General Fund:541 Public ...	1,256.00
07/23/2026	DD4899	Combs, Anderson K	220 · Retirement Contributions	General Fund:541 Public ...	176.22
07/23/2026	DD4899	Combs, Anderson K	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	318.48
07/23/2026	DD4899	Combs, Anderson K	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
07/23/2026	DD4899	Combs, Anderson K	210 · Social Security-FICA Taxes	General Fund:541 Public ...	75.12
07/23/2026	DD4899	Combs, Anderson K	210 · Social Security-FICA Taxes	General Fund:541 Public ...	17.57
07/23/2026	DD4900	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public ...	2,000.00
07/23/2026	DD4900	Powell, Alex S	140 · Overtime Wages	General Fund:541 Public ...	84.38
07/23/2026	DD4900	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public ...	292.44
07/23/2026	DD4900	Powell, Alex S	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
07/23/2026	DD4900	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public ...	129.23
07/23/2026	DD4900	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public ...	30.22
07/23/2026	DD4901	Reyes, Joseph R	120.001 · Salaries & Wages	General Fund:541 Public ...	1,280.00
07/23/2026	DD4901	Reyes, Joseph R	140 · Overtime Wages	General Fund:541 Public ...	24.00
07/23/2026	DD4901	Reyes, Joseph R	220 · Retirement Contributions	General Fund:541 Public ...	182.95
07/23/2026	DD4901	Reyes, Joseph R	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	318.48
07/23/2026	DD4901	Reyes, Joseph R	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
07/23/2026	DD4901	Reyes, Joseph R	210 · Social Security-FICA Taxes	General Fund:541 Public ...	79.99

General Fund
Monthly Expense Report
July 2026

Date	Num	Name	Account	Class	Debit
07/23/2026	DD4901	Reyes, Joseph R	210 · Social Security-FICA Taxes	General Fund:541 Public ...	18.71
07/23/2026	DD4902	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Admini...	1,555.00
07/23/2026	DD4902	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Admini...	45.00
07/23/2026	DD4902	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Admini...	224.48
07/23/2026	DD4902	Herrington, Erin H	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	1.80
07/23/2026	DD4902	Herrington, Erin H	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	318.48
07/23/2026	DD4902	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Admini...	99.20
07/23/2026	DD4902	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Admini...	23.20
07/23/2026	DD4903	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Admini...	1,806.40
07/23/2026	DD4903	Hurst, Amanda	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	318.48
07/23/2026	DD4903	Hurst, Amanda	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	1.80
07/23/2026	DD4903	Hurst, Amanda	220 · Retirement Contributions	General Fund:513 Admini...	253.44
07/23/2026	DD4903	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Admini...	107.90
07/23/2026	DD4903	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Admini...	25.24
07/23/2026	DD4905	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Admini...	221.08
07/23/2026	DD4905	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Admini...	95.60
07/23/2026	DD4905	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Admini...	478.00
07/23/2026	DD4905	Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Admini...	111.49
07/23/2026	DD4905	Watson, Patricia C.	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	318.48
07/23/2026	DD4905	Watson, Patricia C.	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	1.80
07/23/2026	DD4905	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Admini...	45.77
07/23/2026	DD4905	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Admini...	10.70
07/23/2026	DD4904	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Admini...	3,269.23
07/23/2026	DD4904	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Admini...	1,086.69
07/23/2026	DD4904	Mills, Brittany	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	318.48
07/23/2026	DD4904	Mills, Brittany	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	1.80
07/23/2026	DD4904	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Admini...	199.19
07/23/2026	DD4904	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Admini...	46.59
07/23/2026	MNP-147314	Smart Sign	520 · Operational Supplies	General Fund:541 Public ...	270.92
07/25/2026	08032026	FIRSTNET with AT&T	410 · Communications & Devices	General Fund:513 Admini...	69.98
07/31/2026		Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public ...	
07/31/2026		Coarsey, Robbi	220 · Retirement Contributions	General Fund:511 Commi...	4.08
07/31/2026		Combs, Anderson K	220 · Retirement Contributions	General Fund:541 Public ...	
07/31/2026		Davis, Mary	220 · Retirement Contributions	General Fund:511 Commi...	5.58
07/31/2026		Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Admini...	
07/31/2026		Hurst, Amanda	220 · Retirement Contributions	General Fund:513 Admini...	
07/31/2026		Coleman, Lucy M	220 · Retirement Contributions	General Fund:511 Commi...	3.12
07/31/2026		Lancaster, Major	220 · Retirement Contributions	General Fund:541 Public ...	
07/31/2026		Leffler, Joseph	220 · Retirement Contributions	General Fund:541 Public ...	
07/31/2026		Mills, Brittany	220 · Retirement Contributions	General Fund:513 Admini...	
07/31/2026		Mills, Brittany	220 · Retirement Contributions	General Fund:513 Admini...	
07/31/2026		Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public ...	
07/31/2026		Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Admini...	
07/31/2026		Williams, Russel	220 · Retirement Contributions	General Fund:511 Commi...	3.12
07/31/2026		Reyes, Joseph R	220 · Retirement Contributions	General Fund:541 Public ...	
07/31/2026	08/2026	Duke	430 · Utility Services	General Fund:513 Admini...	134.94
07/31/2026	08/2026	Duke	430 · Utility Services	General Fund:513 Admini...	322.17
07/31/2026	08/2026	Duke	430 · Utility Services	General Fund:522 Fire	328.67
07/31/2026	08/2026	Duke	430 · Utility Services	General Fund:541 Public ...	8.06
07/31/2026	08/2026	Duke	430 · Utility Services	General Fund:541 Public ...	11.99
07/31/2026	08/2026	Duke	430 · Utility Services	General Fund:541 Public ...	11.37
07/31/2026	08/2026	Duke	430 · Utility Services	General Fund:541 Public ...	30.80
07/31/2026	08/2026	Duke	430 · Utility Services	General Fund:541 Public ...	32.65
07/31/2026	08/2026	Duke	430 · Utility Services	General Fund:541 Public ...	67.02
07/31/2026	08/2026	Duke	430 · Utility Services	General Fund:541 Public ...	44.69
07/31/2026	08/2026	Duke	430 · Utility Services	General Fund:572 Recrea...	409.72
07/31/2026	08/2026	Duke	430 · Utility Services	General Fund:572 Recrea...	293.82
07/31/2026	08/2026	Duke	430 · Utility Services	General Fund:541 Public ...	239.09
07/31/2026	08/2026	Duke	430 · Utility Services	General Fund:541 Public ...	32.65
07/31/2026	08/2026	Duke	430 · Utility Services	General Fund:541 Public ...	22.04
07/31/2026	Planning 07...	Lang, Duke	515310 · Comprehensive Planning	General Fund:510 General	1,250.00
07/31/2026	Legal 07/20...	Lang, Duke	514000 · Legal Counsel	General Fund:510 General	3,000.00
07/31/2026	No. 2	Hicks Asphalt, Paving ...	630 · Infrastructure	General Fund:541 Public ...	532,045.84
07/31/2026	PW Statem...	Trenton Farm Supply	460.000 · Repair & Maintenance ...	General Fund:541 Public ...	5.60
07/31/2026	PW Statem...	Trenton Farm Supply	460.000 · Repair & Maintenance ...	General Fund:541 Public ...	15.99
07/31/2026	PW Statem...	Trenton Farm Supply	460.000 · Repair & Maintenance ...	General Fund:541 Public ...	40.96
07/31/2026	PW Statem...	Trenton Farm Supply	460.000 · Repair & Maintenance ...	General Fund:541 Public ...	6.54
07/31/2026	PW Statem...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public ...	4.74

General Fund
Monthly Expense Report
July 2026

Date	Num	Name	Account	Class	Debit
07/31/2026	INV-652028	Lathem Time	540 · Membership, Subscription, ...	General Fund:513 Admini...	58.56
Jul 26					**630,515.55**

City of Trenton Enterprise Fund
Monthly Expense Report
July 2026

Date	Num	Name	Account	Class	Debit
Jul 26					
07/01/2026	0001187554	Waste Pro	534340 · Garbage Contract	Enterprise Fund:...	19,067.78
07/01/2026	0001187555	Waste Pro	534340 · Garbage Contract	Enterprise Fund:...	21,172.02
07/01/2026	W/S Shirts 26"	Apparel Printers	520 · Operational Supplies	Enterprise Fund:...	206.25
07/01/2026	7478808	Hawkins	420 · Freight & Postage Services	Enterprise Fund:...	12.00
07/01/2026	7478809	Hawkins	420 · Freight & Postage Services	Enterprise Fund:S...	12.00
07/07/2026	7465239	Hawkins	420 · Freight & Postage Services	Enterprise Fund:S...	12.00
07/07/2026	7465237	Hawkins	420 · Freight & Postage Services	Enterprise Fund:...	12.00
07/07/2026	7471	Fason	460 · Repair & Maintenance Services	Enterprise Fund:S...	160.00
07/07/2026	7473	Fason	460 · Repair & Maintenance Services	Enterprise Fund:S...	480.00
07/07/2026	0001180706	Waste Pro	534340 · Garbage Contract	Enterprise Fund:...	21,176.88
07/07/2026	0001180705	Waste Pro	534340 · Garbage Contract	Enterprise Fund:...	18,951.80
07/13/2026	650987/652402	Utility Service	460 · Repair & Maintenance Services	Enterprise Fund:...	2,967.28
07/13/2026	650987/652402	Utility Service	340 · Other Services	-MULTIPLE-	55,880.87
07/13/2026	INV01089937	USA Blue Book	520 · Operational Supplies	Enterprise Fund:...	291.42
07/17/2026	7500194	Hawkins	420 · Freight & Postage Services	Enterprise Fund:...	12.00
07/17/2026	7500195	Hawkins	420 · Freight & Postage Services	Enterprise Fund:S...	12.00
07/22/2026	36531	Dave Symonds	520 · Operational Supplies	Enterprise Fund:S...	2,062.50
Jul 26					**142,488.80**

Fire Department Staffing Options and Shift Coverage

	Fees for Service (VOLUNTEERS)		Salaries for Fire (full time)		Total Services: Volunteers & Salaries	
	Actual	***Budgeted***	***Actual***	***Budgeted***	***Actual***	***Budgeted***
2025-2026 (TO DATE)	$ 46,690	$ 45,000	$ 27,226	$ 78,450	**$ 73,916**	$ 123,450
2024-2025	$ 82,271	$ 45,000	$ 56,254	$ 67,735	**$ 138,525**	$ 112,735
2023-2024	$ 55,677	$ 84,000	$ 43,640	$ 61,200	**$ 99,317**	$ 145,200
2022-2023	$ 40,621	$ 96,360	$ 48,678	$ 16,543	**$ 89,299**	$ 112,903
2021-2022	$ 3,635	$ 15,599	$ 14,520	$ 15,700	**$ 18,155**	$ 31,299
2020-2021	$ 14,210	$ 15,599	$ 14,510	$ 14,800	**$ 28,720**	$ 30,399
2019-2020	$ 13,195	$ 25,000	$ 15,973	$ 14,504	**$ 29,168**	$ 39,504
2018-2019	$ 9,870	$ 25,000	$ 13,822	$ 14,026	**$ 23,692**	$ 39,026
2017-2018	$ 25,325	$ 42,000	$ -	$ -	**$ 25,325**	$ 42,000
Average Cost over 9 years	$ 32,388	$ 43,729	$ 26,069	$ 31,440	$ 58,457	$ 75,168
PROPOSED: 60,000 salary		***$ 48,486***		***$ 95,514***		***$ 144,000***
PROPOSED: 55,000 salary		***$ 55,755***		***$ 88,245***		***$ 144,000***
PROPOSED: 50,000 salary		***$ 63,025***		***$ 80,975***		***$ 144,000***

SHIFTS TO COVER:

Cost and Coverage

	Chief		Volunteers		Total Coverage		*Monthly Shifts*	
Chief Salary Base:	Total Chief Cost	Shifts Covered	Available for Volunteer	Shifts Covered	Cost	Shifts Covered	*Covered*	*NOT Covered*
PROPOSED: 60,000 salary	$ 95,514	156	$ 48,486.00	274	$ 144,000	430	*36*	*25*
PROPOSED: 55,000 salary	$ 88,245	156	$ 55,755.00	315	$ 144,000	471	*39*	*22*
PROPOSED: 50,000 salary	$ 80,975	156	$ 63,025.00	356	$ 144,000	512	*43*	*18*

*Weekly Chief Schdule:
3 (12 hr) Shifts
4 hr- admin work

* Volunteers Estimated: 80% FF2 and 20% FF1

RESOLUTION NO. 2026-11

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA ESTABLISHING AMENDED WATER AND SEWER UTILITY FEES; DEPOSITS; CONNECTION CHARGES; PAYMENT OF FEES AND DISCONTINUANCE OF SERVICE, AS PROVIDED FOR IN ORDINANCE NO. 2023-06; REPEALING ALL RESOLUTIONS IN CONFLICT HEREWITH; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners in and for the City of Trenton, Florida following discussion in regular meeting duly assembled, has determined that the rates and fees of the city water and sewer system should be adjusted; and,

WHEREAS, a Resolution adjusting such new water and sewer rates is authorized pursuant to Section 2 (E), and Section 3 (E) of Ordinance No. 2023-06;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA, as follows:

SECTION 1. WATER UTILITY FEES.

A. Residential customers of the City's Water Works Utility System shall be charged a base rate of $24.79 monthly and for actual per gallon usage as follows based on their Monthly Usage.

Usage (gallons per month)	Rate (per 1,000 gallons)
0-3,000	$4.58
3,001- 6,000	$4.73
6,001- 9,000	$4.81
Over 9,000	$4.97

B. Commercial customers of the City's Water Works Utility System include all commercial, industrial, institutional, other non-residential use customers and shall be classified as either Commercial I or Commercial II customers based on their Average Monthly Usage, which shall be calculated using the average customer usage for the previous year months of November, December, and January. Said calculations to be done annually in February. Commercial I customers are those which average less than 12,000 gallons per month. Commercial II customers are those which average more than 12,000 gallons per month. The determination as to whether a customer is a Commercial I or II customer will be reviewed annually and is at the sole discretion of the Board of City Commissioners. Commercial I customers will be charged a base rate of $38.35 monthly and Commercial II customers will be charged a base rate of $102.13 monthly and for actual per gallon usage as follows:

Commercial I

Usage (gallons per month)	Rate (per 1,000 gallons)
0-3,000	$4.58
3,001-6,000	$4.73
6,001-9,000	$4.81
Over 9,000	$4.97

Commercial II

Usage (gallons per month)	Rate (per 1,000 gallons)
12,000 or more	$4.97

C. Pursuant to the provisions of Florida Statutes section 180.191 (2024), the City shall charge consumers outside the municipal boundaries the same rates, fees, and charges as customers inside the municipal boundaries, with the exception that in addition thereto, the municipality as allowed by statute shall add a surcharge of twenty-five percent (25%) of such rates, fees, and charges to consumers outside the city boundaries.

D. No other surcharge shall be made to any water rates except as set forth in Paragraph "C" of this section.

E. The water utility fees as set forth in this section may following enactment of this resolution, at the discretion of the City Commission by a subsequent duly enacted resolution, be adjusted on an annual basis hereafter as may be necessary and appropriate to operate the utility, <u>including an annual adjustment in the rates charged by the City based upon an increase or decrease in the Federal Consumer Price Index as subsequently determined</u>.

<u>SECTION 2.</u> SEWER UTILITY FEES.

A. Residential customers of the City Sewer System shall be charged a base rate of <u>$23.70</u> monthly and <u>$7.02</u> per 1,000 gallons used based on their Monthly Usage. However, notwithstanding the foregoing, all residential customers sewer utility fee charges shall be capped at 10,000 gallons per month for such usage, and there shall be no per gallon sewer utility fee charge above 10,000 gallons of such usage per month.

B. Commercial customers of the City's Sewer System include all commercial, industrial, institutional, other non-residential use customers, and shall be classified as either Commercial I or Commercial II customers based on their Average Monthly Usage, which shall be calculated using the average customer usage for the previous year months of November, December, and January. Said calculations shall be done annually in February. Commercial I customers are those which average less than 12,000 gallons per month.

Commercial II customers are those which average more than 12,000 gallons per month. The determination as to whether a customer is a Commercial I or II customer will be reviewed annually and is at the sole discretion of the Board of City Commissioners. Commercial I customers will be charged a base rate of $35.79 monthly and $7.02 per 1,000 gallons used based on their monthly usage, and Commercial II customers will be charged a base rate of $97.46 monthly and $7.02 per 1,000 gallons used based on their monthly usage.

C. Pursuant to the provisions of Florida Statutes section 180.191(2024), the City shall charge consumers outside the municipal boundaries the same rates, fees, and charges as customers inside the municipal boundaries, with the exception that in addition thereto, the municipality as allowed by statute shall add a surcharge of twenty-five percent (25%) of such rates, fees, and charges to consumers outside the city boundaries.

D. No other surcharges shall be made to any water rates except as set forth in paragraph "C" of this section.

E. The sewer utility fees as set forth in this section may following enactment of this resolution, at the discretion of the City Commission by a subsequent duly enacted resolution, be adjusted on an annual basis hereafter as may be necessary and appropriate to operate the utility, including an annual adjustment in the rates charged by the City based upon an increase or decrease in the Federal Consumer Price Index as subsequently determined.

SECTION 3.

All other matters set forth in Ordinance No. 2023-06 except as amended by this Resolution shall remain in full force and effect and are unaffected by this Resolution.

SECTION 4. EFFECTIVE DATE.

This ordinance shall become effective on October 1, 2026.

PASSED AND DULY RESOLVED this 14th day of September, 2026.

BOARD OF COMMISSIONERS OF
THE CITY OF TRENTON, FLORIDA

By:________________________
Robbi Coarsey Avery
Mayor-Commissioner

ATTEST:________________________
Brittany Mills
City Clerk/Manager

RESOLUTION NO. 2026-12

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA ESTABLISHING THE RATES AND EXEMPTIONS FOR REFUSE PICK-UP PROVIDED TO THE CUSTOMERS BY THE GARBAGE CONTRACTOR FOR THE CITY; SPECIFICALLY ADJUSTING THE RATES ESTABLISHED PURSUANT TO ORDINANCE NUMBER 2023-07 AND ANY PREVIOUS RESOLUTION; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners of the City of Trenton, Florida following discussion in regular meeting duly assembled, has determined that it is necessary to establish new garbage fees charged to its customers in order to keep pace with the garbage collection fees charged to the City by its garbage collection contractor and to ensure that the service remains profitable, and to establish other requirements for utilization of the service; and

WHEREAS, a Resolution adjusting such new garbage rates is authorized pursuant to Section 6 of Ordinance 2023-07 of the Code of Ordinances of the City of Trenton;

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

Section 1. Levy of garbage collection fees:

There is hereby imposed and levied upon users of services provided by the City of Trenton, fees for the collection of garbage as follows:

(A) Residential and churches hand collection pick-up, two (2) pick-ups per week, 96 gallon cans ....**$32.09** per month;

NOTE: [This fee also includes the additional $2.00 fee for furniture pickup/yard waste pickup]

(1) All residential account holders who are 65 years old or older and whose total household income does not exceed 100% of the Federal poverty level guidelines shall be exempt from payment of the garbage collection fee.

(B) Commercial and churches with Schools/Soup Kitchens:

(1) Hand collection, two (2) pick-ups per week, 96 gallon cans..$45.23 per month;

(2) Dumpsters:
1-8 yd. container 2 times a week = ...$732.40 per month;

1-8 yd. container 1 time a week = ... $392.66 per month;

1-6 yd. container 2 times a week = ... $576.02 per month;

1-6 yd. container 1 time a week = ... $288.02 per month;

1-4 yd. container 2 times a week = ... $391.14 per month;

1-4 yd. container 1 time a week = ... $195.55 per month;

1-2 yd. container 2 times a week = ... $195.55 per month;

1-2 yd. container 1 time a week = ... $97.77 per month;

(3) The following services are offered on an elective basis for use with a commercial dumpster at the following designated fees:

a. Locking device ....$ 7.00 per month;
b. Deodorizing 1 time a week ....$1.00 per container, per month.

Section 2. Ordinance Number 2023-07 to Remain in Effect.

This Resolution is made for the purpose of adjusting the garbage collection fees only pursuant to Ordinance Number 2023-07 and any previous Resolutions. All other matters set forth in Ordinance 2023-07 except for the fee adjustments established by this Resolution shall remain in full force and effect.

Section 3. Resolution Required For Future Rate Increases

The garbage collection fees as established by this Resolution under authority of Ordinance Number 2023-07 may following enactment of this Resolution, at the discretion of the City Commission by a subsequent duly enacted resolution, be adjusted hereafter as may be necessary and appropriate to operate the service.

Section 4. Severability.

If any provision or portion of this Resolution is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of this Resolution shall remain in full force and effect.

Section 5. Effective date.

This Resolution shall become effective immediately upon passage by the City Commission of the City of Trenton, Florida, on _September 14___, 2026, and the new rates are effective beginning _October 1_, 2026.

BOARD OF COMMISSIONERS OF THE
CITY OF TRENTON, FLORIDA

By: ______________________________
Robbi Coarsey Avery
Mayor-Commissioner

ATTEST: ______________________________
Brittany Mills
Clerk/City Manager

RESOLUTION NO. 2026-13

A RESOLUTION OF THE CITY OF TRENTON, FLORIDA APPROVING A SIXTH CONTRACT EXTENSION FOR FIVE (5) YEARS FOR REFUSE COLLECTION AND DISPOSAL SERVICES AS MORE PARTICULARLY SET FORTH IN THE ORIGINAL CONTRACT DATED SEPTEMBER 13, 2001 AND ALL EXHIBITS THERETO, TOGETHER WITH ALL MODIFICATIONS, AMENDMENTS, AND PREVIOUS EXTENSIONS TO SAID CONTRACT AND IN ACCORDANCE WITH ALL TERMS OF THIS SIXTH CONTRACT EXTENSION WITH THE CITY AND ALL OTHER APPLICABLE CONTRACT DOCUMENTS EXCEPT FOR THOSE THAT ARE IN CONFLICT WITH THIS SIXTH CONTRACT EXTENSION; AUTHORIZING THE WORK AND SERVICES CONTEMPLATED IN SAID CONTRACT DOCUMENTS; AUTHORIZING AND APPROVING THE RATES TO BE CHARGED BY WASTE PRO OF FLORIDA, INC. TO THE CITY OF TRENTON, FLORIDA EFFECTIVE OCTOBER 1, 2026 AS MORE PARTICULARLY SET FORTH IN THE SIXTH CONTRACT EXTENSION AGREEMENT; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Trenton, Florida, is in need of refuse collection services within the City and did enter into a Contract with Wesley Sanitation, Inc., a Florida Corporation, as Contractor, for such services by Contract dated September 13, 2001; and

WHEREAS, said original Contract was further modified by Modifications to Contract dated May 14, 2002, and December 8, 2002, and August 31, 2007, and by a Contract Extension dated September 27, 2004, a Second Contract Extension dated July 29, 2009, and a Third Contract Extension dated September 9, 2014; a Fourth Contract Extension dated September 27, 2016; and a Fifth Contract extension approved by the City on September 14, 2021, and

WHEREAS, the Contractor and the City desire to extend said Contract for an additional five (5) year term and the City is satisfied with the level of service presently being received from the Contractor and believes that it is in the best interests of the City of Trenton to extend said Contract; and

WHEREAS, the Contractor has agreed to extend the contract for an additional five years in accordance with the rates and terms set forth in the attached Sixth Contract Extension beginning October 1, 2026 with the City's fiscal year of 2026-2027, and to provide and furnish all personnel, labor, equipment, trucks, landfill disposal charges, and all other items necessary to provide Refuse Collection, removal and disposal services as specified in the original Contract, all exhibits attached thereto, all modifications thereto, all resolutions relevant thereto, and in accordance with a Sixth Contract Extension and the exhibits thereto, hereinafter referred to as the Contract Documents; and

WHEREAS, the parties will formalize their agreement as to a Sixth Contract Extension in writing for continuation of such services by the Contractor, and to incorporate a copy of this Resolution into the Contract Documents between the parties; and

WHEREAS, the City now wishes to express its approval of the terms of said Sixth Contract Extension, and hereby agrees and authorizes continuance of the work and services by way of this Resolution, and to also authorize and approve the rates to be charged the City to take affect October 1, 2026 as more particularly set forth in said Sixth Contract Extension and related documents;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Trenton, Florida, THAT:

SECTION 1. All of the above recitals are hereby incorporated in this Resolution as if they were more fully written below.

SECTION 2. The Sixth Contract Extension which is attached to this Resolution as Exhibit "A" is hereby approved according to the terms and provisions thereof and shall control as to any conflict with the terms of any other contract document.

SECTION 3. The Contractor is hereby authorized and shall provide the City of Trenton, Florida residential account customers with unlimited, curbside, twice per week residential Refuse collection service, which service shall include once per week residential rubbish collection, for the rates and according to the terms of the Sixth Contract Extension Agreement attached hereto. The Contractor for the City shall provide furniture pickup/yard waste pickup for the additional fee and term set forth in the Sixth Contract Extension Agreement.

SECTION 4. The Contractor is hereby authorized and shall provide the City of Trenton, Florida commercial account customers with commercial Refuse collection service, with collection to be made either once per week or twice per week in either cans or dumpsters as the City shall direct, for the rates and according to the terms of the Sixth Contract Extension Agreement attached hereto.

SECTION 5. The City shall handle all billing for residential and commercial accounts, except as specifically excepted in the Contract Documents with the Contractor, and the Contractor shall pay to the City for providing the billing services a fee of eight percent (8%) of the gross amount of Contractor's monthly billing statement provided to the City each month. The Contractor's billing to City for services and the Contractor's payment to the City for such billing service shall be governed by and in accordance with the parties original written Contract, together with all Exhibits attached thereto, all Modifications thereto, all Resolutions applicable thereto, all Extensions and all Exhibits thereto, hereafter known as the Contract Documents, as more specifically set forth therein.

SECTION 6. The Mayor-Commissioner and the City Clerk/City Manager are hereby authorized to execute the Sixth Contract Extension for and on behalf of the City of Trenton, Florida.

SECTION 7. The Contractor is hereby authorized and shall begin performance under said Sixth Contract Extension on October 1, 2026 for the term and according to the provisions set forth in said Contract Documents.

SECTION 8. The City reserves exclusive authority to set all residential and commercial Refuse collection rates charged to it customers as may be deemed necessary and appropriate in the future and nothing contained herein shall revoke or supersede that exclusive authority.

PASSED AND DULY RESOLVED, this 14th day of September, 2026.

BOARD OF COMMISSIONERS
CITY OF TRENTON, FLORIDA

By: ____________________________
Robbi Coarsey Avery
Mayor-Commissioner

ATTEST:

____
Brittany Mills
Clerk/City Manager

EXHIBIT "A"

SIXTH CONTRACT EXTENSION

THIS SIXTH CONTRACT EXTENSION, made and entered into as dated and set forth below, by and between the City of Trenton, Florida a municipal corporation organized and existing under the laws of the State of Florida, whose mailing address is 500 North Main Street, Trenton, Florida 32693, (hereinafter called the "City"), and Waste Pro of Florida, Inc., a Florida Corporation, whose principal address is 2101 W. SR 434, Suite 315, Longwood, Florida 32779 and whose mailing address is 2101 W. SR 434, Suite 315, Longwood, Florida 32779, successor in interest to the Contract of Wesley Sanitation, Inc., a Florida Corporation (hereinafter called the "Contractor").

WITNESSETH:

WHEREAS, the "Contractor" and the "City" did on the 13th day of September, 2001, enter into a Contract to provide refuse collection and disposal services within the "City" and to perform such work as may be incidental thereto, subject to Modification of Rates as set forth therein; and

WHEREAS, said Contract was modified by Modification of Contract between the parties on May 14, 2002 and by a Second Modification of Contract entered into between the parties on December 8, 2002; and,

WHEREAS, the Contract was extended by a Contract Extension dated September 27, 2004 entered into between the City of Trenton and Wesley Sanitation, Inc. extending the term of said original Contract from October 1, 2004 to September 30, 2009.

WHEREAS, the said Contract was further amended by a Third Modification of Contract on August 21, 2007 between the City of Trenton and Waste Pro of Florida, Inc., successor in interest to Wesley Sanitation, Inc.; and,

WHEREAS, the Contract was again extended by a Second Contract Extension dated July 29, 2009 entered into between the City of Trenton and Waste Pro of Florida, Inc., extending the term of the Contract from October 1, 2009 to September 30, 2014; and,

WHEREAS, the Contract was again extended by a Third Contract Extension dated September 9, 2014, extending the term of the Contract from October 1, 2014 to September 30, 2016; and,

WHEREAS, the Contract was again extended by a Fourth Contract Extension dated September 27, 2016, extending the term of the Contract from October 1, 2016 to September 30, 2021; and,

WHEREAS, the Contract was again extended by a Fifth Contract Extension approved by the Board of Commissioners on September 14, 2021, and,

WHEREAS, the parties have entered into negotiations to again extend the Contract for an additional five (5) year term as more specifically set forth below;

NOW, THEREFORE, and for valuable consideration given and received by each party, and in consideration of the following mutual agreements and covenants, it is understood and agreed by and between the "City" and "Contractor" as follows:

1. The "Contractor" is hereby granted the sole and exclusive franchise, license, and privilege within the territorial jurisdiction of the City of Trenton, Florida and "Contractor" shall furnish all personnel, labor, equipment, trucks, and all other items necessary to provide Refuse Collection, both Residential and Commercial as defined in the Contract Documents, and removal and disposal services as specified herein and in the original Contract entered into on September 13, 2001, as subsequently modified, and to perform all of the work called for and described herein and in the original Contract and Contract Documents in accordance with the original Contract entered into on September 13, 2001 , and as subsequently modified. This Sixth Contract Extension shall be for a period of five (5) years, from October 1, 2026 to September 30, 2031 at 12:00 midnight, and all charges for services made by "Contractor" to the "City" shall be in accordance with the attached Commercial Rate Schedule submitted by the "Contractor" to "City" for the "City" fiscal year 2026-2027, and in accordance with the residential rates provided by the Contractor. The parties agree that the regular residential pickup rates for curbside, twice per week, refuse and rubbish collection for year 1 of this extension for October 1, 2026 through September 30, 2031 shall be $23.73 per month. For years 2, 3, 4, and 5 of this extension, the Contractor shall be entitled at its discretion on the anniversary date of each succeeding year to increase the regular residential rates charged for the upcoming year from the previous year based upon an increase in the Federal Consumer Price Index from the previous year subject, however, that any such increase shall not exceed a maximum of a three percent (3%) increase for each succeeding year. Notice of any proposed increase in rates for any upcoming year shall be provided by the "Contractor" to the "City" in writing at least thirty (30) days prior to the anniversary date in order to become effective for the next succeeding year.

The "City", beginning October 1, 2021 also implemented bulk furniture pickup/yard waste pickup 1 time per month for residential customers for an additional charge of $2.00 per month in addition to the Regular Residential Rate. Should the "City" determine that such service is no longer necessary in the future, upon 30 days prior notice to "Contractor" the rate shall return to the regular residential rate then in effect at that time, and the additional service shall be discontinued.

2. In times of emergency consisting of, but not limited to, hurricanes, tornadoes and other natural disasters, the "City" and the "Contractor" hereby agree that the "Contractor" shall assist the "City" with storm debris removal upon request of the "City" from all property owned by, or under the jurisdiction or control of the "City", subject to negotiation of the price or rates to be charged to the "City" for such removal between the City Manager and the "Contractor", whenever such fees would be over and above the normal refuse collection charges normally billable to the "City", and where such requested services are not otherwise provided to the "City" by Gilchrist County Emergency Management Services.

In the event that the City Manager finds the price proposed to be charged by "Contractor" to be unreasonable or cost prohibitive, then the manager shall be free to engage any other contractor at the City's sole discretion to perform such debris removal to ensure that such debris removal occurs in an expeditious manner. In all cases the City Manager shall secure at the first reasonable opportunity approval from the Board of Commissioners of the "City"of the price charged by the "Contractor", and the Board of Commissioners retains the right to cancel or obtain the debris removal service from any other contractor at its sole discretion should the Board not approve the price or rates negotiated between the City Manager and the "Contractor".

3. The Contract Documents shall include by reference copies of the following documents, and this Sixth Contract Extension does hereby expressly incorporate same herein as fully as if set forth verbatim in this Sixth Contract Extension:

a. The original Contract entered into dated September 13, 2001, consisting of pages 1-27 together with all attachments thereto.

b. Modification of Contract dated May 14, 2002, together with that certain Cash Performance Bond executed by the "Contractor" in favor of the "City" also dated May 14, 2002. (Note: The cash performance bond of Contractor was waived during the 2020-2021 budget year and is now excused by previous action of the "City" at a regular session of the Board.)

c. Second Modification of Contract dated December 8, 2002.

d. First Contract Extension dated September 27, 2004.

e. Resolution Number: 2004-09 of the City of Trenton, Florida approving a Contract Extension for Refuse Collection and Disposal Services as more particularly set forth in the original Contract dated September 13, 2001 and all exhibits thereto, together with all modifications to said Contract and in accordance with all terms of said Contract Extension with the City; Ordering and authorizing the work and services contemplated in said Contract Documents, and authorizing and approving new rates to be charged by Wesley Sanitation, Inc. to the City of Trenton, Florida in accordance with that certain Memorandum attached thereto as Exhibit "A" thereof.

f. Third Modification of Contract dated August 31, 2007.

g. Fourth Modification of Contract dated September 27, 2016.

h. Resolution Number 2009-06, of the City of Trenton, Florida approving a Second Contract Extension for Waste Pro of Florida, Inc. in accordance with proposed residential and commercial rates for City fiscal years 2009-2010 and extending said contract through 2014 in accordance with a new schedule of rates as attached thereto as Exhibit "A-1".

i. Resolution Number 2014-06 of the City of Trenton approving a Third Contract Extension for Waste Pro of Florida, Inc. in accordance with proposed residential and commercial rates for City fiscal years 2014-2015 and 2015-2016, in accordance with the schedule of rates in effect as of fiscal year 2013-2014, together with an annual adjustment to those rates based upon an annual Federal Consumer Price Index adjustment.

j. Resolution Number 2016-09 of the City of Trenton approving a Fourth Contract Extension for Waste Pro of Florida, Inc. in accordance with proposed residential and commercial rates for City fiscal years 2016-2017, 2017-2018, 2018-2019, 2019-2020, and 2020-2021.

k. Resolution Number 2021-05 of the City of Trenton approving a Fifth Contract Extension for Waste Pro of Florida, Inc. in accordance with proposed residential and commercial rates for City expiring September 30, 2026.

l. Resolution No. 2026-13 of the City of Trenton approving a Sixth Contract Extension for Waste Pro of Florida, Inc. in accordance with proposed Residential and Commercial rates beginning with fiscal year 2026-2027.

4. All provisions of the original Contract entered into on September 13, 2001, including all attachments and exhibits thereto, all modifications of said Contract, all Contract Extensions, and all

Resolutions pertaining to the services provided by the "Contractor", shall continue in full force and effect according to their terms, except to the extent that there is any conflict between the terms of this Sixth Contract Extension and the terms of the original Contract and all modifications thereto, any attachments, resolutions, and any exhibits thereto as set forth. All provisions of the Contract Documents shall be strictly complied with and conformed to by the "Contractor", and no amendment to the original Contract, any Contract Documents, or this Sixth Contract Extension, shall be made except upon the written consent of the parties hereto or as otherwise set forth in the original Contract which is being extended by this Sixth Contract Extension Agreement.

No amendment to the original Contract pursuant to this Sixth Contract Extension shall be construed to release either party from any obligation under any of the Contract Documents described herein except as specifically provided for in this Sixth Contract Extension or any future amendments to the Contract Documents mutually agreed to by the parties.

5. This Sixth Contract Extension is entered into subject to the following conditions:

a. The "Contractor" shall continue to keep in full force and effect through the term of this Sixth Contract Extension all of the insurance policies specified in, and required by the original Contract and Contract Documents.

b. The "Contractor" shall not be liable for the failure to wholly perform its duties as such failure is caused by catastrophe, riot, war, governmental order or regulation, strike, fire, accident, act of God or other similar or different contingency beyond the reasonable control of the "Contractor".

c. In the event any provision or portion of the original Contract which is being extended hereby, all exhibits attached thereto, any modifications thereto, any Resolutions by the "City" relative thereto, or pursuant to this Sixth Contract Extension, shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with applicable laws. The invalidity or unenforceability of any provisions or portion of any Contract Document shall not effect the validity or enforceability of any of the other provisions of this Sixth Contract Extension or the Contract Documents.

d. The "Contractor" and the "City" agree that the "City" shall handle all billing for Residential and Commercial accounts, except as specifically excepted in the original Contract or Contract Documents with the "Contractor", and the "Contractor" shall pay to the "City" for providing billing services on behalf of the "Contractor" a fee of eight-percent (8%) of the gross amount of "Contractor's" monthly billing statement provided to the "City" each month. The "Contractor's" billing to "City" for services and the "Contractor's" payment to "City" for such billing service shall be governed by and in accordance with the parties written original Contract and Contract Documents as more specifically set forth therein.

e. The parties agree that at the conclusion of the term or this Contract Extension, the "Contractor" shall be give the opportunity to extend the contract for an additional five (5) year term based upon the mutual agreement of both the "City" and the "Contractor".

IN WITNESS WHEREOF, we, the contracting parties, by our duly authorized agents and representatives, hereto affix our signatures and seals this 14th day of September, 2026, A.D..

CITY OF TRENTON, FLORIDA
a Municipal Corporation of Gilchrist County, Florida

By: ____________________________
Robbi Coarsey Avery
Mayor-Commissioner
"City"

____
Witness

____
Printed Name of Witness

____
Witness

____
Printed Name of Witness

ATTEST:
By: ____________________________
Brittany Mills, City Clerk/City Manager

WASTE PRO OF FLORIDA, INC.,
a Florida Corporation

____
Witness

By: _______________________________
Its President, Vice-President or Chief Executive Officer
"Contractor"

____
Printed Name of Witness

-CORPORATE SEAL-

____
Witness

____
Printed Name of Witness

Commercial Price Matrix
City of Trenton

		Frequency					
Price / Yd	Container Size	1	2	3	4	5	6
$7.66	2	$66.34	$132.67	$199.01	$265.34	$331.68	$398.01
$7.66	3	$99.50	$199.01	$298.51	$398.01	$497.52	$597.02
$7.66	4	$132.67	$265.34	$398.01	$530.68	$663.36	$796.03
$7.66	6	$199.01	$398.01	$597.02	$796.03	$995.03	$1,194.04
$7.66	8	$265.34	$530.68	$796.03	$1,061.37	$1,326.71	$1,592.05

RESOLUTION NO. 2026-14

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA, RELATING TO THE PROVISION OF FIRE PROTECTION SERVICES AND FACILITIES AND COLLECTION OF SPECIAL ASSESSMENTS THEREFOR IN THE INCORPORATED AREA OF THE CITY OF TRENTON TO BE COLLECTED FOR A PERIOD OF MORE THAN ONE (1) YEAR; SETTING FORTH PURPOSE AND DEFINITIONS; MAKING LEGISLATIVE DETERMINATIONS OF SPECIAL BENEFIT AND FAIR APPORTIONMENT; SETTING FORTH A PROPOSED SCHEDULE OF ASSESSMENT RATES; APPROVING THE FINAL ASSESSMENT ROLL; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners of the City of Trenton, Florida, has found that the imposition of Special Service Assessments for fire protection services and facilities against certain Assessable Property located within the incorporated areas of the City should be made; and

WHEREAS, the imposition of a Special Service Assessment for fire protection services and facilities is an equitable and efficient method of allocating and apportioning Service Costs among parcels of Assessable Property; and

WHEREAS, the Board initiated a fire protection services and facilities assessment program within the incorporated area of the City of Trenton, Florida, using the tax bill collection method, also known as the uniform method for the levy, collection and enforcement of non-ad valorem assessments, pursuant to Resolution No. 2015-07, for the Fiscal Year beginning on October 1, 2015, and

WHEREAS, the Board desires to continue the non ad valorem assessment within the municipal boundaries and redefine the City boundaries and impose such assessment on existing and on newly affected property owners within the City;

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

SECTION 1. AUTHORITY. This resolution is adopted pursuant to the provisions of Chapter 166, Florida Statutes, section 197.3632, Florida Statutes, and other applicable provisions of law.

SECTION 2. PURPOSE AND DEFINITIONS. This resolution constitutes the restated Final Assessment Resolution as referenced by section 197.3632, Florida Statutes. All terms not otherwise defined herein shall have the meanings as described by section 197.3632, Florida Statutes.

"Building" means any structure, whether temporary or permanent, built for support, shelter or enclosure of persons, chattel, or property of any kind, including manufactured homes.

"Building Area" means the conditioned (HVAC) area of a Building expressed in square feet and reflected on the Tax Roll or, in the event such information is not reflected, or determined not to be accurately reflected, on the Tax Roll, that area determined by the City.

“Code Descriptions” mean the descriptions listed in the Fixed Property Use Codes and the descriptions listed in the Improvement Codes and the Land Use Codes of the Gilchrist County Property Appraiser.

"Dwelling Unit" means a Building, or a portion thereof, available to be used for residential purposes, consisting of one or more rooms arranged, designed, used, or intended to be used as living quarters for one family only.

“Fire Protection Services” means those fire suppression and rescue services provided by, and to be provided by, the City of Trenton, Florida, either directly, or indirectly through entities under contract or other agreement with the City of Trenton, Florida, and shall include all “Service Costs”.

"Improvement Codes" mean the building use codes assigned by the Gilchrist County Property Appraiser to Tax Parcels within the City of Trenton, Florida to describe buildings and improvements.

“Hazardous Materials Site” means those sites identified as “301" sites pursuant to Title III of the Superfund Amendments and Reauthorization Act (SARA).

“Institutional Property" means those Tax Parcels with a Code Description designated as "Institutional" in either the Improvement Codes or the Land Use Codes, and otherwise classified as a church, school, or public governmental building by the Gilchrist County Property Appraiser and is wholly exempt from taxation under Florida Law.

"Land Use Codes" mean the property use codes assigned by the Gilchrist County Property Appraiser to Tax Parcels in the City of Trenton, Florida to describe land.

"Non-Residential Property" means those Tax Parcels with a Code Description designated as "Non-Residential" in the Improvement Codes and including Institutional Property .

“Residential Property” means those tax parcels with a Code Description designated as “Residential” in the improvement Codes.

"Tax Parcel" means a parcel of property located within the City of Trenton, Florida to which the Gilchrist County Property Appraiser has assigned a distinct ad valorem tax identification number.

"Vacant" means those tax parcels with a Code Description designated as "Vacant" in the Improvement Codes.

SECTION 3. GENERALLY; PREPARATION OF AMENDED ASSESSMENT ROLL.

(A) For the Fiscal Year in which Service Assessments for Fire Protection Services are imposed, the Service Cost shall be allocated among parcels of Assessable Property based upon the schedule of assessment rates in Appendix A hereof.

(B) The Clerk, or their designee, shall be the Assessment Coordinator for the purposes of administering the Final Assessment Resolution hereafter adopted relative to the Special Service Assessment set forth in this Resolution.

(C) Upon the imposition of Special Service Assessments for Fire Protection Services against Assessable Property located in the incorporated area, the City of Trenton, Florida, shall provide Fire Protection Services to such Assessable Property. The proceeds of the Special Service Assessments shall be used to fund the Service Cost for Fire Protection Services.

SECTION 4. LEGISLATIVE DETERMINATIONS OF SPECIAL BENEFIT AND FAIR APPORTIONMENT. It is hereby ascertained and declared that the following legislative findings, are hereby ratified and confirmed, and that the following additional legislative findings are made:

(A) There is a logical relationship between Fire Protection Services and the use and enjoyment of real property, and specifically that such Fire Protection Services provide a special benefit to real property by: (1) protecting the value and integrity of improvements, structures, and land through the suppression of fires; (2) protecting the life and safety of intended occupants in the use and enjoyment of improvements, structures and land; (3) lowering the cost of fire insurance by the presence of a fire protection services program within the City; and (4) containing fire incidents occurring on Vacant Property to protect resources on such properties and to avoid the potential spread of fires to improved properties.

(B) Each parcel of Assessable Property on which a Special Service Assessment is imposed will be specially benefitted by the availability of Fire Protection Services in an amount not less than the Special Service Assessment upon such parcel, computed in the manner set forth in this Resolution.

(C) It is fair and reasonable to use the Improvement Codes and the Land Use Codes for the apportionment purposes because: (1) the Tax Roll database employing the use of such property use codes is the most comprehensive, accurate, and reliable information readily available to determine the property use, Building Area for improved property, and acreage for Agricultural/Vacant Property within the City, and (2) the Tax Roll database within such property use codes is maintained by the Gilchrist County Property Appraiser and is thus consistent with parcel designations on the Tax Roll which permits the development of an Assessment Roll in conformity with the requirements of Florida Statutes, and other applicable provisions of Florida law.

(D) In general, the need for a Special Service Assessment for Fire Protection Services, and the apportionment thereof as set forth in this Resolution, are based on the study by Governmental Services Group, Inc. (GSG), entitled "City of Trenton, Florida, Fire Assessment Program Update dated March 14, 2022. This study was conducted at the request of and for City of Trenton, Florida. This study is attached hereto as Appendix B and is incorporated herein by reference. That study provided various rate scenarios used to identify the value of the services to the property which appear to be fair and equitable to provide fire protection services. Such rate scenarios and assessment amounts are adopted by this Resolution.

(E) While much of the City maintains a rural character, fires on vacant and agricultural land place a recognized and measurable demand on the fire rescue services of the City, and provide benefits to the agricultural/vacant properties by protecting resources on such properties. However, pursuant to Florida Statutes section 170.01(4) a municipality may not levy special assessments for the provision of fire protection services on lands classified as agriculture lands under Florida Statutes section 193.461 unless the land contains a residential dwelling or nonresidential farm building, with the exception of an agricultural pole barn, provided the nonresidential farm building exceeds a just value of $10,000.00. As such, except for those exceptions set forth herein, no special assessments shall be imposed for qualifying agriculture vacant land hereunder, or upon vacant non-agriculture unimproved property.

(F) Neither the size nor the value of Residential Property determines the scope of the required fire suppression and rescue response, so it is fair and reasonable to apportion and impose the Special Service Assessment on a fixed, per Dwelling Unit basis. Further, apportioning the costs for Fire Protection Services for Residential Property on a fixed, per Dwelling Unit basis is required to avoid cost inefficiency and unnecessary administration.

(G) For Buildings on Improved, Non-Residential property, the risk of loss and the demand for Fire Protection Service availability is substantially the same for such buildings below a certain minimum size. Thus it is fair and reasonable to provide for a base minimum charge for such buildings.

(H) The risk of loss and the demand for Fire Protection Services increases with increased size of buildings on Improved, Non-Residential property and thus it is fair and reasonable to provide for an increased Special Service Assessment for buildings above a certain minimum size, and that the assessment increase with the increased size of the building. The assessment of such Buildings based on Building Area is a fair and reasonable method to classify benefitted parcels and to apportion costs among benefitted parcels that create similar demand for the availability of Fire Protection Services.

(I) Institutional Property exempt from ad valorem taxation under Florida law provide facilities and uses to the ownership, occupants, membership as well as the public in general that otherwise might be requested or required to be provided by the City and such property uses serve a legitimate public purpose and provide a public benefit. Therefore, it is fair and reasonable not to impose Fire Rescue Service Assessments upon such parcels of Institutional Property whose use is wholly exempt from ad valorem taxation under Florida law.

(J) Apportioning the assessed costs for Fire Protection Services attributable to Hazardous Materials Sites on a per parcel basis is a fair and reasonable method of apportionment. Hazardous Materials Sites pose an obvious fire hazard and are specially benefitted from the City's provision of Fire Protection Services. Such sites rarely have buildings with conditioned space, or other features that may be measured in a way that is relevant to the provision of Fire Protection Services. Thus a fixed fee per site is fair and reasonable, and required to avoid cost inefficiency and unnecessary administration. However, at this particular time the Board of Commissioners has determined that no hazardous material site charge shall be imposed.

(K) It is fair and reasonable to provide a discount for buildings containing an approved sprinkler system because such a system is likely to reduce the needed level of Fire Protection Service provided by the city, thereby reducing the special benefit to the property.

SECTION 5. PUBLIC HEARING. A Public Hearing on this Resolution was properly noticed and scheduled to be held on September 14 , 2026 in the Gilchrist County Commission Meeting Facility, located at 210 South Main Street, Trenton, Florida, for the purposes as set forth herein, and for such other purposes as set forth in Florida law.

SECTION 6. NOTICE BY PUBLICATION. The Assessment Coordinator has published a notice, as required by and in accord with applicable Florida law, in a newspaper generally circulated in Gilchrist County.

SECTION 7. AMENDED ASSESSMENT ROLL. The Assessment Coordinator has prepared, or caused to be prepared, an Amended and Restated Final Assessment Roll for the Fiscal Year beginning October 1, 2026, in the manner required by Florida Statutes, and other applicable Florida Law.

SECTION 8. EFFECTIVE DATE. This resolution shall take effect immediately upon adoption by the Board.

PASSED AND DULY RESOLVED in regular session at a duly advertised public hearing, with a quorum present and voting, by the City Commission, this _14th__ day of _September__, 2026, A.D..

BOARD OF COMMISSIONERS OF THE
CITY OF TRENTON, FLORIDA

By:______________________________
Robbi Coarsey Avery
Mayor-Commissioner

ATTEST:

____
Brittany Mills Clerk/City Manager

APPENDIX A

SCHEDULE OF ASSESSMENT RATES APPORTIONING THE SERVICE COST FOR FIRE RESCUE SERVICES AND FACILITIES

SECTION 1. INTRODUCTION.

Based upon a study prepared for the City by Governmental Service Group, Inc. (GSG), dated March 14, 2022 it was estimated that the maximum rates to provide an increased level of service for fire protection services to provide additional personnel, additional capital, and equipment, would require an annual maximum rate of $375.00 per residential assessable parcel and $0.09 per non-residential assessable parcel. Following review the Board has determined based upon study that the rate should be implemented at approximately 61% of the maximum rate, which will be implemented within the entirety of the municipal boundaries of the City of Trenton, Florida as shown on Appendix C. As such the Service Assessment rates for fire protection service and facilities provided herein shall be deemed the Maximum Assessment Rates for the Fiscal Year beginning October 1, 2026.

SECTION 2. MAXIMUM ASSESSMENT RATE AND AMENDED AND RESTATED INITIAL RATE OF ASSESSMENT.

The Maximum Assessment Rates shall be as established below.

Residential Properties, Improved:

An annual assessment of $229.00 per Dwelling Unit shall be imposed. Lots or parcels having multiple Dwelling Units shall be assessed a separate fee for each Dwelling Unit located thereon. Vacation homes and second residences shall be assessed as all other Dwelling Units.

Non-Residential Properties, Improved

Except as specifically exempted herein, all improved properties with non-residential uses shall be assessed as follows:

$0.05 per square feet of Total Building Area.

"Non-Residential Properties, Improved" shall include RV parks, motels, hotels, and nursing homes.

Hazardous Materials Sites

No charge.

Vacant and Other Properties

No fee for vacant or agricultural parcels, unless the land contains a residential dwelling unit thereon, or a nonresidential farm building with a just market value exceeding $10,000.00. However, no fee for agriculture exempt pole barns shall be imposed.

Mixed Use

Lots or parcels containing a mixture of different classes of property shall be assessed for the units of each class times the rate for that particular class plus the number of units of the other class times the rate applicable for that particular class. (i.e., a parcel containing two houses and two commercial uses shall be assessed 2 x the rate for Residential plus 2 x the rate for Improved, Non-Residential)

SECTION 3. EXEMPTIONS.

The Board hereby establishes the following exemptions to the application of the assessments set forth herein:

(A) Exemption for Indigency. Those persons who are indigent, meaning a person who, for the preceding twelve (12) months had an average family income which is below one hundred percent (100%) of the current year federal poverty level guidelines may apply for exemption from the Fire Protection Service Assessment. The application must be presented with sufficient evidence of indigency.

(B) Institutional Uses. No Fire Protection Service Assessment shall be imposed upon a parcel of Institutional Property whose use is wholly exempt from ad valorem taxation under Florida law as defined in this Resolution.

SECTION 4. DISCOUNT FOR FIRE SPRINKLERS

The Board hereby establishes the following discount to the application of the assessments set forth herein for buildings with approved sprinkler systems: 25 percent.

SECTION 5. GOVERNMENT BUY-DOWN AND INSTITUTIONAL TAX EXEMPT BUY-DOWN.

The Board recognizes that a portion of the total Special Assessment revenue generated by the implementation of the Special Assessment hereby imposed is being exempted from collection although a portion of the cost of such service is funded by the Special Assessment. The City following study has determined that this cost based upon the assessment being imposed is $25,879 for government property, and $4,038 for institutional tax exempt property. As such, in equity the City shall contribute the sum of $29,917 annually to the Special Assessment Fund as the buy-down to offset this exempted loss of revenue.

APPENDIX B

City of Trenton, Florida Fire Assessment Program Update dated March 14, 2022 by Governmental Services Group, Inc. (GSG). [On file and of record in the Office of the City Clerk in and for the City of Trenton, Florida].

APPENDIX C

The entire municipal boundaries of the City of Trenton, Florida as currently existing on the effective date of this Resolution No. 2026-14, or as more particularly set forth and specifically described by a Florida Registered and Licensed Professional Land Surveyor.

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

ADDRESS	OWNER	COMPLAINT	STAGE	START OF PROCESS	DEADLINE
1024 NE 11^{TH} AVE	**Paul and Kelly Tape**	**Junk and debris littering the yard**	**Notice of Violation Letter**	**FEB 2024**	**30 DAYS**
				LEIN HAS BEEN PLACED ON PROPERTY	
105 NW Rowland Blvd	**Bernard and Rachel Frost**	**Property Overgrown**	**Notice of Violation**	**JULY 2025**	**30 DAYS**
					IMPROVEMENT
Spoke with grandson at the property and he is keeping it mowed and picked up					
220 N. Main ST	**Kimberly Hines**	**Unpermitted Construction**	**Certified Letter**	**September 2025**	**30 DAYS**
				TURNED OVER TO BUILDING INSPECTOR	
220 N. Main St	**Dakota Hurst/ Kimberly Hines**	**Building code violations/Safety concerns**	**Courtesy Letter**	**October 2025**	**30 DAYS**
				TURNED OVER TO BUILDING INSPECTOR	
507 NW 8^{TH} St	Lessie Jackson	Trash and debris on property	Courtesy Letter	January 2026	30 DAYS
					IMPROVEMENT

310 NW 4TH AVE	Irish Walton, Jason Navarro	Trash and debris on property	Notice of Violation	January 2026	30 DAYS
			Requested a 30 day extension, I advised Mr. Navarro he would have to request that with the Board.		
1013 NE 12TH AVE	Gilmer Perez	Trash and debris on property	Courtesy Letter	February 2026	30 DAYS IMPROVEMENT
1039 NE 12TH AVE	Debra Lucas	Trash and debris on property	Courtesy Letter	February 2026	30 DAYS IMPROVEMENT
1006 NE 13TH AVE	Gilmer Perez	Trash and debris on property	Courtesy Letter	February 2026	30 DAYS IMPROVEMENT
917 SW 2ND AVE	Edgar & Theresa Grieves	Trash and debris on property	Courtesy Letter	March 2026	30 DAYS
920 ne 14th AVE	Hutlot LLC	Overgrown lot	Courtesy Letter	March 2026	30 DAYS
			Overgrowth has been tripped back from the roadway		
619 NW 2ND AVE	Ethel Riley	Unregistered vehicle	Courtesy Letter	March 2026	30 DAYS
826 NW 4TH AVE	LJ & Marie Lane	Trash and debris on property	Courtesy Letter	March 2026	30 DAYS
			Mrs. Lane called and advised that she is working on getting her children to help resolved these issues, she is elderly and isn't able to do it herself.		
926 NE 11TH Ave	Cristie Mcmillian	Trash and debris on property	Courtesy Letter	April 2026	30 DAYS IMPROVEMENT
179 NE Rowland Blvd	Juan Ruiz	Trash and debris on property	Courtesy Letter	April 2026	30 DAYS IMPROVEMENT

409 NE Rowland Blvd	Johnny Johnson	Unregistered Vehicle	Courtesy Letter	April 2026	30 DAYS IMPROVEMENT
414 NE Rowland Blvd	Johnny Johnson	Trash and debris on property	Courtesy Letter	April 2026	30 DAYS IMPROVEMENT
182 NE Trenton Blvd	Luis Herrera	Trash and debris on property	Courtesy Letter	April 2026	30 DAYS IMPROVEMENT
619 NE Second Ave	Hubert Jerrell	Trash and debris on property, needs to be condemned	Courtesy Letter City of Trenton is working on getting this property condemned	April 2026	30 DAYS
145 NE Rowland	Gabriel Morales	Trash and Debris	Courtesy Letter	May 2026	30 DAYS IMPROVEMENT
149 NE Rowland	Kenneth Long	Trash and Debris	Courtesy Letter	May 2026	30 DAYS IMPROVEMENT
167 NE Rowland	Leonardo Villegas	Trash and Debris	Courtesy Letter	May 2026	30 DAYS IMPROVEMENT
169 NE Rowland	Leonardo Villega	Trash and Debris	Courtesy Letter	May 2026	30 DAYS IMPROVEMENT
383 NE Rowland	Heather Cook	Trash and Debris	Courtesy Letter	May 2026	30 DAYS IMPROVEMENT
406 Ne Rowland	Johnny Johnson	Trash and Debris	Courtesy Letter	May 2026	30 DAYS IMPROVEMENT

408 NE Rowland	Johnny Johnson	Trash and Debris	Courtesy Letter	May 2026	30 DAYS IMPROVEMENT
515 NW 8TH ST	Garett Lane	Trash and Debris	Courtesy Letter	May 2026	30 DAYS IMPROVEMENT
957 NE 11TH Ave	Wenston/Julius Riley	Home not in setback zone	Courtesy Letter	May 2026	30 DAYS TURNED OVER TO BUILDING DEPARTMENT
1004 NE 11TH Ave	Maria Smith	Trash and Debris	Courtesy Letter	June 2026	30 DAYS IMPROVEMENT
1018 NE 11TH	Thomas/Shasta Cannon	Trash and Debris	Courtesy Letter	June 2026	30 DAYS IMPROVEMENT
387 SW 24th Ave	Micael Kathleen Kavanagh	Rooster on property	Courtesy Letter	July 2026	RESOLVED
Spoke with Homeowner and has requested more time to make sure "willy" the rooster gets rehomed properly.					
207 NW 4TH St	Andrew&Daniel White	Camper being lived in w/ sewer going on ground	Courtesy Letter	July 2026	30 DAYS
Spoke with sister Dina White who lives in GA.and she is helping me to get this violation resolved. Contacted the Health Dept, they are inspecting the property as well and gave 10 day notice.					
717 NE 2nd Ave	RIP Investments LLC	Overgrowth	Notice of Violation	July 2026	30 DAYS
636 NE 9TH Ave	Diego Iglesias	Unregistered Vehicle	Courtesy Letter	August 2026	30 DAYS
706 NE 9TH Ave	Diego Iglesias	Unregistered Vehicle	Courtesy Letter	August 2026	30 DAYS

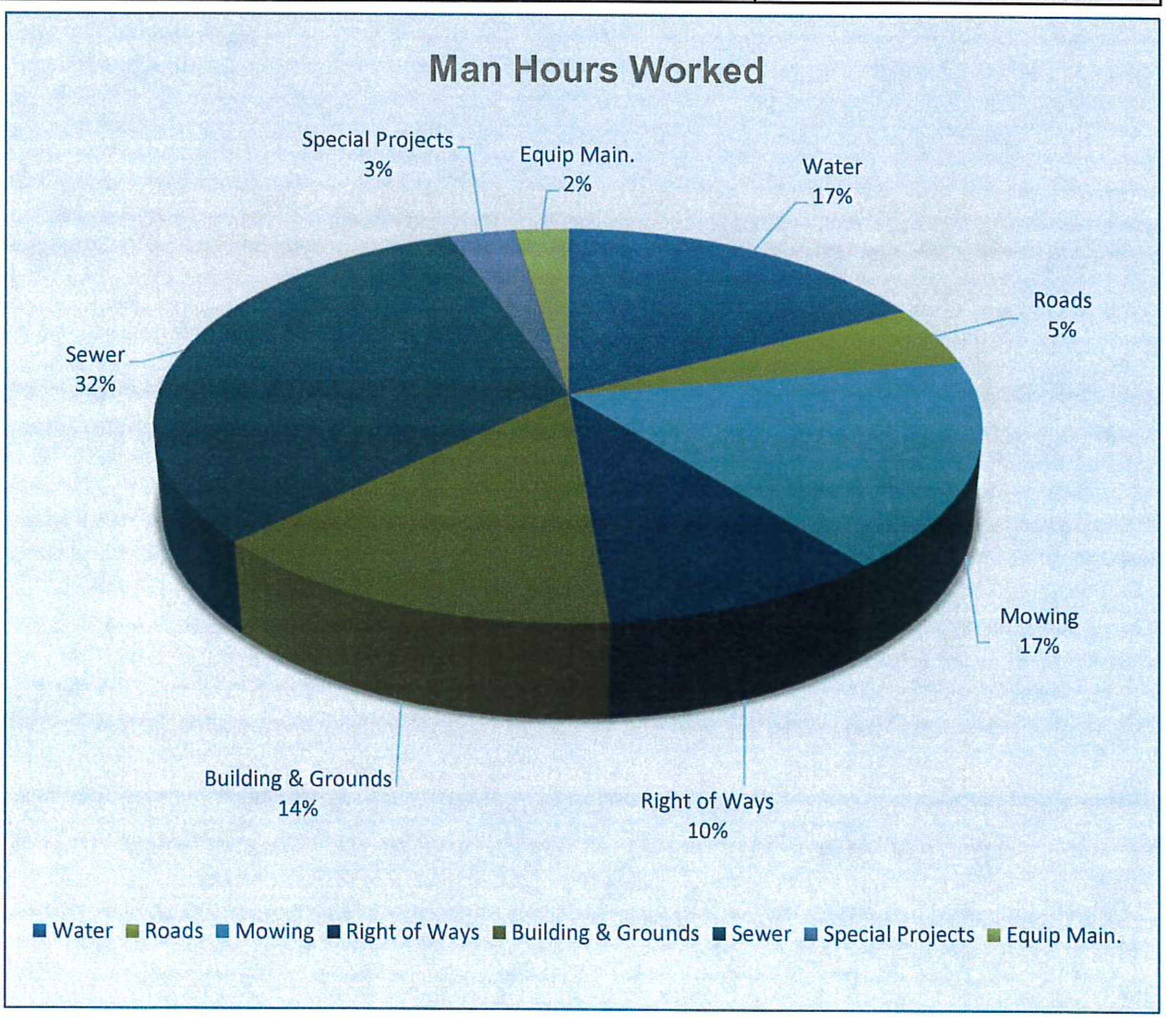
627 sw 10th st	Cynthia Williams	Trash and Debris	Courtesy Letter	August 2026	30 DAYS
392 NE Rowland	George Teague	Trash and Debris	Courtesy Letter	August 2026	30 DAYS
1006 NE 13th ave	Gilmer Perez	Trash and Debris	Courtesy Letter	August 2026	30 DAYS
812 NE 12TH ave	Jermaine Freeman	Trash and Debris	Courtesy Letter	August 2026	30 DAYS
957 NE 11th ave	Wenston/Julius Riley	Overgrown Yard	Courtesy Letter	August 2026	30 DAYS
906 NE 11TH ave	Ken Malone	Overgrown Yard	Courtesy Letter	August 2026	30 DAYS
Corner NE 9TH AND 2ND AVE		Dumping on city property			No dumping signs will be posted
113 S Main st	Trenton Market	Dumpster attracting Vultures due to lid being left open	Spoke w/ Manager Kathy		Lid will be kept shut from now on
920 NE 11th	Christie Mcmillian	Overgrown Yard	Courtesy Letter	August 2026	30 DAYS
920 NE 11TH ave	Thomas Cheever	Trash and debris on property	Courtesy Letter	August 2026	30 DAYS

209 NE 8^{th} ave	Elmer Temoche	Overgrown lot	Courtesy Letter	August 2026	30 DAYS
817 SW 1^{st} ave	Jason Holifield	Off site sign on city right away	Courtesy Call	August 2026	Will have sign moved

Public Works Monthly Report

AUGUST 2026

Task	Hours	Percent
Water	313	17%
Roads	89	5%
Mowing	310	17%
Right of Ways	175	10%
Building & Grounds	261	14%
Sewer	577	32%
Special Projects	55	3%
Equip Main.	44	2%
Monthly Totals	**1824**	**100%**



Trenton Fire Department Monthly Run Report August

	City	Station 25 Zone	County	Levy County	Total
Structure Fire					0
Brush Fire					0
Vehicle Fire					0
Trash Fire					0
Medical	10		1		11
Citizen Assist	2	1	1		4
Vehicle Crash					0
Fire Alarm		1			1
Hazard	2				2
Total	14	2	2	0	18