

**City of Trenton, Texas – Adopted  
For the Fiscal Year  
October 1, 2023 – September 30, 2024**

**This budget will raise less revenue from property taxes than last year’s budget by an amount of \$140.79 which is a 0.029% decrease from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$9,887.80.**

<b>Municipal Property Tax Rates</b>	<b>FY 2023-2024</b>	<b>FY 2022-2023</b>
Property Tax Rate	\$0.575337	\$0.578241
Voter Approval Tax Rate	\$0.575337	\$0.695324
No-New Revenue Tax Rate	\$0.588732	\$0.534047
Maintenance & Operations Tax Rate	\$0.398133	\$0.454370
No-New Revenue Maintenance & Operation Tax Rate	\$0.384670	\$0.402975
Debt Tax Rate	\$0.177204	\$0.240945

Total Debt Obligations: \$ 148,539

This Budget was adopted on Monday September 26, 2023, by the following record vote:

Council Member:	For:	Against:	Absent:	Abstain:
Chelsie Brownfield	X	_____	_____	_____
Lew Donaghey	X	_____	_____	_____
Chris Stringer	X	_____	_____	_____
Riley Stringer	X	_____	_____	_____
Vacant	n/a	n/a	n/a	n/a

The above information is presented on this coverage page of the City of Trenton’s FY 2023-2024 Budget to comply with requirements of Chapter 102 of the Texas Local Government Code.

**CITY OF TRENTON**  
**2023-2024 BUDGET SPREADSHEET**  
**GENERAL FUND (01)**

<b>REVENUES</b>		
<b>ADMINISTRATION REVENUE</b>	<b>2023-2024 BUDGET</b>	
10-4000 · Ad Valorem Taxes		340,000
Total 10-4010 · Franchise Fees		30,000
10-4020 · Sales Tax		178,000
10-4100 · Garbage Collection		135,000
Total 10-4200 · Police Fines		41,000
10-4300 · BUILDING PERMIT		40,000
10-450 · Housing Authority - PILOT		3,200
Total 10-4500 · Interest Income		4,000
10-4600 · intergov rev SRO, School		
10-4800 · Miscellaneous income - Other		1,000
10-4890 · INSURANCE CLAIMS		
Other Income - Economic A		
Other Grant Revenue-TDEM Cares Act		
Augustus St. TxCDBG		
Note Proceeds & Proceeds from Cap Lease		
Sale of Assets		
Transfer In- W&S Fund		
Transfer In- DS Fund		
<b>TOTAL GENERAL FUND REVENUES</b>		<b>772,200</b>

<b>EXPENDITURES</b>		
<b>ADMINISTRATION</b>	<b>2023-2024 BUDGET</b>	
Total 10-5000 · Office Expense		24,000
10-5049 Engineer		50,000
10-5050 · Insurance - Property, Lab,& WC		33,000
10-5070 · Accounting/Audit Fee		21,000
10-5075 · Appraisal District Fee		22,000
10-5077 · Legal Fees		39,000
10-5078 · Miscellaneous Expense		3,500
10-5079 · INTERLOCAL AGREEMENT		800
Total 10-5100 · Utilities		45,000
10-5353 · MAYOR		4,800
10-5810 Economic Development		-
Total 10-5910 · equipment		2,000
10-5500 · Garbage Contract		135,000
Capital Outlay		
Transfer Out to DS Fund		
Transfer Out to W&S Fund		
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>380,100</b>

	<b>PARKS - CITY</b>	<b>2023-2024 BUDGET</b>
	10-5480 · Park Maintenance	8,400
	<b>TOTAL PARKS-CITY EXPENDITURES</b>	<b>8,400</b>

	<b>CODE ENFORCEMENT</b>	<b>2023-2024 BUDGET</b>
	10-5351 · BUILDING INSPECTOR	10,000
	10-5970 - Code Enforcement	3,000
	<b>TOTAL CODE ENFORCEMENT EXPENDITURES</b>	<b>13,000</b>

	<b>POLICE DEPT</b>	<b>2023-2024 BUDGET</b>
	10-5051 · Insurance - Health	18,000
	Total 10-5200 · Police-Vehicle Exp & Supp	55,000
	10-5218 · TDEM Cares Act	-
	10-5240 · POLICE - FUND	-
	10-5300 · PAYROLL-OFFICE SALARIES	55,000
	10-5302 · Payroll - Police	170,000
	10-5310 · PAYROLL - RETIREMENT	8,000
	10-5330 · Payroll TAXES 941	13,600
	Total 10-5400 · FUEL	9,000
	Police car-2018 Dodge Charger	
	Police Note Payment	-
	Police Car 2013 Charger	
	Police car- 2018 Ford	
	Police car - tahoe	
	<b>TOTAL POLICE DEPT EXPENDITURES</b>	<b>328,600</b>

	<b>MUNICIPAL COURT</b>	<b>2023-2024 BUDGET</b>
	10-4250 · Municipal Court	16,000
	10-5352 · JUDGE	1,200
	<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>	<b>17,200</b>

	<b>FIRE</b>	<b>2023-2024 BUDGET</b>
	10-5490 · Fire Department	10,000
	10-5497 · station	-

<b>TOTAL FIRE EXPENDITURES</b>		<b>10,000</b>
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	<b>STREETS</b>	<b>2023-2024 BUDGET</b>
	10-5470 · Street Maintenance	14,000
<b>TOTAL STREETS EXPENDITURES</b>		<b>14,000</b>
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<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>771,300</b>
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<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>900</b>
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**CITY OF TRENTON**  
**2023-2024 BUDGET SPREADSHEET**  
**UTILITY FUND (02)**

REVENUES	
WATER / SEWER REVENUE	2023-2024 BUDGET
Water & Sewer Service	680,000
Tap Fees	100,000
Interest Income	10,000
Misc.	
Grant Income -	350,000
Benefit of Debt Service payint 2013 Debt	
Transfers In - Gen Fd pymnt of W&S Exp	
Sale of Capital Assets	
Other	
Note Proceeds - Water Well	
<b>TOTAL UTILITY FUND REVENUES</b>	<b>1,140,000</b>

EXPENDITURES	
WATER EXPENSE	
	-
SCADA	4,000
20-5000 · Computer Expense/OFFICE	10,000
20-5050 · Insurance - Property, Liab & WC	18,000
20-5051 · Insurance - Health	20,000
Total 20-5100 · Utilities	55,000
20-5300 · Payroll - HOURLY	105,000
20-5310 · Payroll - TMRS	4,400
20-5331 · Payroll Taxes - FICA	8,400
20-5350 · Contract Labor	
20-5400 · FUEL	11,000
Total 20-5410 · Vehicle Expense	10,000
Total 20-5450 - Maintenance W&S	235,000
20-5710 · Water & Sewer Consultant	56,000
GTUA	
Miscellaneous	1,500
Total 20-5803 - Bond Payment 1995	49,200
20-5811 - Dodge Utility	
20-5812 - Backhoe Leasing	
2013 Time Warrant - Paid by Debt Service	
Construction in Progress	367,600
Other Capital Outlay (taps - 17)	
2022 Water Well Certs of Oblig	188,500

<b>TOTAL UTILITY FUND EXPENDITURES</b>	<b>1,139,600</b>
<b>0</b>	<b>(1,139,600)</b>

Less Cert of Obligation Proceeds

Difference

**CITY OF TRENTON**  
**2023-2024 BUDGET SPREADSHEET**  
**DEBT SERVICE (03)**

<b>REVENUES</b>	
<b>ADMINISTRATION REVENUE</b>	<b>2023-2024 Budget</b>
Ad Valorem Taxes	148,539
Interest	
Transfers In (net) General Fund	
<b>TOTAL DEBT SERVICE REVENUES</b>	<b>148,539.00</b>

<b>EXPENDITURES</b>	
	<b>2023-2024 BUDGET</b>
92-02; 2013 Time Warrant	91,013
Fire Station-USDA	11,356
First State Bank-Police Equip	15,159
Unidentified Debt	
American National Leasing-Backhoe	17,311
American National Leasing-Tahoe	13,700
Water Tower and Water Well-2022 CO	
	<b>148,539</b>

<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b>148,539</b>
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<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>
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