

ORDINANCE NO. 589

AN ORDINANCE OF THE CITY OF TRENTON, TEXAS ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, IN ACCORDANCE WITH STATE LAW; MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY; PROVIDING FOR AN INTEREST AND SINKING FUND ; PROVIDING FOR EMERGENCY EXPENDITURES AS ALLOWED BY LAW; PROVIDING FOR THE FILING OF THE BUDGET AS REPRESENTED IN EXHIBIT “A”; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING A CUMULATIVE REPEALING CLAUSE; PROVIDING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Trenton, Texas, (“City”), is a Type A general-law municipality created in accordance with the provisions of Chapter 6 of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, a copy of the proposed budget for the City for Fiscal Year 2024-2025 beginning on October 1, 2024 and ending on September 30, 2025 was filed in the office of City Secretary and placed on the City’s website (the “2024-2025 FY Budget”); and

WHEREAS, the City Council has reviewed the proposed Budget, discussed proposed expenditures and the present and upcoming needs of the City and has made adjustments to the Budget as set forth in **Exhibit “A”** hereto; and

WHEREAS, pursuant to Section 102.006 of the Texas Local Government Code, notice of public hearing was published on August 20, 2024, and the City Council held a public hearing on the proposed budget on September 4, 2024 at 6:00 p.m. at Trenton City Hall; and

WHEREAS, having conducted the public hearing and provided an opportunity for public comment regarding the 2024-2025 FY Budget, the City Council has determined that the Fiscal Year 2024-2025 Budget as set forth in **Exhibit “A”** should be adopted upon approval by record vote of a majority of the City Council, pursuant to state law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TRENTON, TEXAS, THAT:

SECTION 1. INCORPORATION OF PREMISES. All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. BUDGET ADOPTED. The budget of the revenues of the City of Trenton and the expenses of conducting the affairs thereof for the ensuing Fiscal Year beginning October 1, 2024 and ending September 30, 2025, as modified by the City Council, is set forth in **Exhibit “A”**, attached hereto and incorporated herein, and the same is, in all things, adopted and approved as the City of Trenton, Texas Budget for the Fiscal Year beginning the first day of October, 2024, and

ending the thirtieth day of September, 2025 (the “2024-2025 Fiscal Year Budget of City of Trenton, Texas”).

SECTION 3. FILING OF BUDGET. A true and correct copy of this Ordinance along with the 2024-2025 Fiscal Year Budget of City of Trenton, Texas as represented in attached **Exhibit “A”**, and any amendments thereto, shall be filed with the City Secretary. In addition, the City Secretary is hereby directed assist the Mayor, serving as Budget Officer, by filing or by causing to be filed a true and correct copy of this Ordinance along with the 2024-2025 Fiscal Year Budget of City of Trenton, Texas as represented in **Exhibit A** hereto, and any subsequent amendments thereto, in the office of the County Clerk of Fannin County, Texas, as required by law.

SECTION 4. CUMULATIVE REPEALING CLAUSE. This Ordinance shall be cumulative of all provisions of ordinances of the City of Trenton, Texas, as amended, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

SECTION 5. SEVERABILITY CLAUSE. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

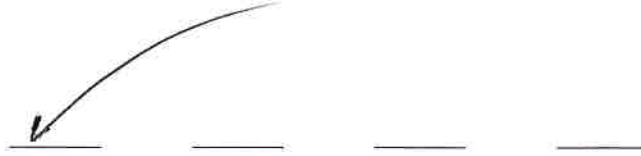
SECTION 7. EFFECTIVE DATE. This Ordinance shall be effective upon its adoption on second and final reading as the law requires.

PRESENTED APPROVED THIS 18th DAY OF SEPTEMBER, 2024 BY A VOTE OF ___ AYES, ___ NAYS, ___ ABSTENTIONS, ___ ABSENT AT A MEETING OF THE CITY COUNCIL OF THE CITY OF TRENTON, TEXAS.

Councilmembers:	For:	Against:	Absent:	Abstain:
Mayor Pro Tem, Chris Stringer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilmember, Riley Stringer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilmember, Justin Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilmember, Chelsie Brownfield	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilmember, Tyler Bowman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

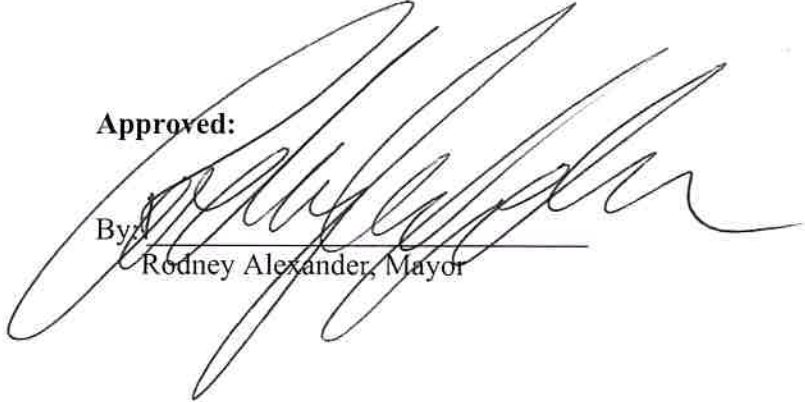
In the event of a tie vote:

Mayor Rodney Alexander



Approved:

By


Rodney Alexander, Mayor

Attest:


Amy Creed, City Secretary

Exhibit A
Approved 2024-2025 Fiscal Year Budget of the City of Trenton, Texas

CITY OF TRENTON
2024-2025 BUDGET SPREADSHEET
GENERAL FUND (01)

REVENUES		
	ADMINISTRATION REVENUE	2024-2025 BUDGET
	10-4000 · Ad Valorem Taxes	363,000
	Total 10-4010 · Franchise Fees	32,000
	10-4020 · Sales Tax	180,000
	10-4100 · Garbage Collection	125,000
	Total 10-4200 · Police Fines	80,000
	10-4300 · BUILDING PERMIT	100,000
	10-4301 - Development Fees	5,000
	10-4410 - Anderson Crossing PID Proceeds	-
	10-450 · Housing Authority - PILOT	3,000
	Total 10-4500 · Interest Income	5,000
	10-4600 · intergov rev SRO, School	
	10-4800 · Miscellaneous income - Other	-
	10-4890 · INSURANCE CLAIMS	-
	Other Income - Economic A	
	Other Grant Revenue-TDEM Cares Act	
	Augustus St. TxCDBG	
	Note Proceeds & Proceeds from Cap Lease	
	Refunds by IRS of Payroll Tax Overpmts	-
	Transfer In- W&S Fund	
	Transfer In- DS Fund	
	TOTAL GENERAL FUND REVENUES	893,000

EXPENDITURES		
	ADMINISTRATION	2024-2025 BUDGET
	Total 10-5000 · Office Expense	30,000
	10-5049 Engineer	50,000
	10-5050 · Insurance - Property, Lab, & WC	20,000
	10-5070 · Accounting/Audit Fee	25,000
	10-5075 · Appraisal District Fee	23,000
	10-5077 · Legal Fees	36,000
	10-5078 · Miscellaneous Expense	4,000
	10-5079 · INTERLOCAL AGREEMENT	-
	Total 10-5100 · Utilities	40,000
	10-5353 · MAYOR	4,800
	10-5810 Community Center Expense	1,000
	Total 10-5910 · equipment	2,000
	10-5500 · Garbage Contract	125,000
	City of Leonard	-
	10-6200 - Capital Outlay	
	Transfer Out to W&S Fund	
	TOTAL ADMINISTRATION EXPENDITURES	360,800

	PARKS - CITY	2024-2025 BUDGET
	10-5480 · Park Maintenance	5,000

CITY OF TRENTON
2024-2025 BUDGET SPREADSHEET
GENERAL FUND (01)

	TOTAL PARKS-CITY EXPENDITURES	5,000

	CODE ENFORCEMENT	2024-2025 BUDGET
	10-5351 · BUILDING INSPECTOR	100,000
	10-5970 - Code Enforcement	3,000
	TOTAL CODE ENFORCEMENT EXPENDITURES	103,000

	POLICE DEPT	2024-2025 BUDGET
	10-5051 · Insurance - Health	21,000
	Total 10-5200 · Police-Vehicle Exp & Supp	55,000
	10-5218 · TDEM Cares Act	
	10-5240 · POLICE - FUND	
	10-5300 · PAYROLL-OFFICE SALARIES	68,000
	10-5302 · Payroll - Police	172,000
	10-5310 · PAYROLL - RETIREMENT	10,000
	10-5330 · Payroll TAXES 941	12,000
	Total 10-5400 · FUEL	15,000
	Police Car- 2021 Tahoe	
	Police car- 2018 Ford	
	Police car - tahoe	
	TOTAL POLICE DEPT EXPENDITURES	353,000

	MUNICIPAL COURT	2024-2025 BUDGET
	10-4250 · Municipal Court	40,000
	10-5352 · JUDGE	2,000
	TOTAL MUNICIPAL COURT EXPENDITURES	42,000

	FIRE	2024-2025 BUDGET
	10-5490 · Fire Department	10,000
	10-5497 · station	-
	TOTAL FIRE EXPENDITURES	10,000

	STREETS	2024-2025 BUDGET
	10-5470 · Street Maintenance	12,000
	TOTAL STREETS EXPENDITURES	12,000

CITY OF TRENTON
2024-2025 BUDGET SPREADSHEET
GENERAL FUND (01)

TOTAL GENERAL FUND EXPENDITURES	885,800
REVENUE OVER (UNDER) EXPENDITURES	7,200

CITY OF TRENTON
2024-2025 BUDGET SPREADSHEET
UTILITY FUND (02)

REVENUES		
	WATER / SEWER REVENUE	2024-2025 BUDGET
	Water & Sewer Service	700,000
	Tap Fees	160,000
	Interest Income	10,000
	Misc.	
	Grant Income -CDV21-0416	
	Grant Income -	
	Transfers In - Debt Service Fund	
	Transfers In - General Fund	
	Sale of Capital Assets	
	Note Proceeds - Water Well	
	TOTAL UTILITY FUND REVENUES	870,000

EXPENDITURES		
	WATER EXPENSE	2024-2025 BUDGET
	SCADA	4,000
	20-5000 · Computer Expense/OFFICE	14,000
	20-5050 · Insurance - Property, Liab & WC	20,000
	20-5051 · Insurance - Health	7,000
	Total 20-5100 · Utilities	60,000
	20-5300 · Payroll - HOURLY	114,000
	20-5310 · Payroll - TMRS	4,600
	20-5331 · Payroll Taxes - FICA	9,200
	20-5350 · Contract Labor	
	20-5400 · FUEL	8,500
	Total 20-5410 · Vehicle Expense	5,000
	Total 20-5450 - Maintenance W&S	250,000
	20-5700 - Grant Expenses	
	20-5710 · Water & Sewer Consultant	60,000
	GTUA	
	Miscellaneous	-
	Total 20-5803 - Bond Payment 1995	50,600
	20-5811 - Dodge Utility	
	20-5812 - Backhoe Leasing	
	2013 Time Warrant - Paid by Debt Service	
	2022 Water Well Cost of Issuance	
	2022 Water Well & Tower Certs of Oblg.	188,000
	Construction in Progress	
	Other Capital Outlay	
	Transfers to Debt Service Fund	
	TOTAL UTILITY FUND EXPENDITURES	790,900

REVENUE OVER (UNDER) EXPENDITURES 79,100

CITY OF TRENTON
2024-2025 BUDGET SPREADSHEET
DEBT SERVICE (03)

REVENUES	
ADMINISTRATION REVENUE	2024-2025 BUDGET
Ad Valorem Taxes	307,941
Interest	200
Transfers In (net) General Fund	
TOTAL DEBT SERVICE REVENUES	308,141

EXPENDITURES	
	2024-2025 BUDGET
92-02; 2013 Time Warrant	20,279
Fire Station-USDA 06	11,244
First State Bank-Police Equip	-
American National Leasing-Backhoe	17,311
American National Leasing-Tahoe	13,700
American National Leasing-Silverado	15,461
American National Leasing-Durango	16,045
American National Leasing-Durango	16,457
2024 Certificates of Obligation	200,575
	311,072
TOTAL DEBT SERVICE EXPENDITURES	311,072
REVENUE OVER (UNDER) EXPENDITURES	(2,931)