

City of Trenton
Adopted 2020-2021

| | | Budget | | |
|----------------|--|---|--|---------------|
| | | General Fund | | 2020-2021 |
| Income | | 10-4000 · Ad Valorem Taxes | | \$ 263,000.00 |
| | | Total 10-4010 · Franchise Fees | | \$ 30,000.00 |
| | | 10-4020 · Sales Tax | | \$ 140,000.00 |
| | | 10-4100 · Garbage Collection | | \$ 102,000.00 |
| | | Total 10-4200 · Police Fines | | \$ 25,000.00 |
| | | 10-4300 · BUILDING PERMIT | | \$ 6,000.00 |
| | | 10-450 · Housing Authority - PILOT | | \$ 2,300.00 |
| | | Total 10-4500 · Interest Income | | \$ 1,000.00 |
| | | Sro Reimbursement | | \$ 49,000.00 |
| | | Total Income | | \$ 618,300.00 |
| Expense | | 10-4250 · Municipal Court | | \$ 13,000.00 |
| | | Total 10-5000 · Office Expense | | \$ 6,000.00 |
| | | 10-5049 Engineer | | \$ 4,000.00 |
| | | 10-5050 · Insurance - Property, Lab,& WC | | \$ 19,000.00 |
| | | 10-5051 · Insurance - Health | | \$ 19,000.00 |
| | | 10-5070 · Accounting/Audit Fee | | \$ 16,000.00 |
| | | 10-5075 · Appraisal District Fee | | \$ 16,000.00 |
| | | 10-5077 · Legal Fees | | \$ 20,000.00 |
| | | 10-5078 · Miscellaneous Expense | | \$ 1,000.00 |
| | | 10-5079 · INTERLOCAL AGREEMENT | | \$ 700.00 |
| | | Total 10-5100 · Utilities | | \$ 30,000.00 |
| | | Total 10-5200 · Police - Vehicle Exp & Supplies | | \$ 25,000.00 |
| | | 10-5240 · POLICE - FUND | | \$ 2,000.00 |
| | | 10-5300 · PAYROLL-OFFICE SALARIES | | \$ 42,000.00 |
| | | 10-5302 · Payroll - Police | | \$ 168,000.00 |
| | | 10-5310 · PAYROLL - RETIREMENT | | \$ 7,000.00 |
| | | 10-5330 · Payroll TAXES 941 | | \$ 17,000.00 |
| | | 10-5351 · BUILDING INSPECTOR | | \$ 2,000.00 |
| | | 10-5352 · JUDGE | | \$ 1,200.00 |
| | | 10-5353 · MAYOR | | \$ 4,800.00 |
| | | Total 10-5400 · FUEL | | \$ 9,000.00 |
| | | 10-5410 · Police car loan Charger | | |
| | | police camera | | \$ 15,200.00 |
| | | Police Car1547 | | \$ 13,300.00 |
| | | 10-5414 · Police Car Ford SRO | | \$ 7,700.00 |
| | | 10-5470 · Street Maintenance | | \$ 4,000.00 |
| | | 10-5480 · Park Maintenance | | \$ 3,000.00 |
| | | 10-5490 · Fire Department | | \$ 10,000.00 |
| | | 10-5500 · Garbage Contract | | \$ 102,000.00 |
| | | Total 10-5910 · equipment | | \$ 4,000.00 |
| | | 10-5970 - Code Enforcement | | \$ 2,000.00 |
| | | | | \$ 583,900.00 |
| | | Total expenses | | \$ 34,400.00 |

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| Budget | | | |
|-----------------------|--|--|----------------------|
| | | | |
| | | | |
| | | Revenue Fund | 2018-2019 |
| Income | | | |
| | 20-4000 | · Water & Sewer Service | \$ 408,000.00 |
| | 20-4040 | · Tap Fees | \$ 15,000.00 |
| | Total 20-4500 · Interest Income | | |
| | Total | | \$ 423,000.00 |
| Expense | | | |
| | | Back Hoe | \$ 17,000.00 |
| | 20-5000 | · Computer Expense/OFFICE - Other | \$ 5,000.00 |
| | 20-5050 | · Insurance - Property, Liab & WC | \$ 13,000.00 |
| | 20-5051 | · Insurance - Health | \$ 24,000.00 |
| | Total 20-5100 · Utilities | | \$ 45,000.00 |
| | 20-5300 | · Payroll - HOURLY | \$ 126,000.00 |
| | 20-5310 | · Payroll - TMRS | \$ 5,600.00 |
| | 20-5331 | · Payroll Taxes - FICA | \$ 11,000.00 |
| | Total 20-5410 · Vehicle Expense | | \$ 5,000.00 |
| | | Fuels | \$ 10,000.00 |
| | Total 20-5450 · Maintenance - Water & Sewer | | \$ 90,000.00 |
| | 20-5710 | · Patterson Service | \$ 28,000.00 |
| | | Total 20-5803 · Bond Payment 1995 | \$ 50,000.00 |
| | 20-5811 | - Dodge Utility | \$ 3,000.00 |
| Total expences | | Excess | \$ 432,600.00 |
| | | | <u>\$ (9,600.00)</u> |

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| Budget | | | |
|--------|--|--|---------------------|
| | | | |
| | | Debt Service Fund | |
| | | | |
| | | Receipts | |
| | | Ad Valorem Taxes | \$102,763.00 |
| | | Interest | |
| | | | |
| | | Total Receipts | \$102,763.00 |
| | | | |
| | | Disbursements | |
| | | 1995 Sewer System Certificate of Obligation | |
| | | 1998 City Hall Time Warrant | |
| | | 2002 Hwy 121 Water Line Warrants | |
| | | 2007 Street Improvements/Sewer System Improvements | |
| | | 2008 Park Improvements Time Warrants | |
| | | 2010 Police Car Time Warrants | |
| | | 92-02 | \$91,103.00 |
| | | Fire Station | \$11,750.00 |
| | | Total Disbursements | |
| | | | |
| | | Excess of Receipts Over (Under) Disbursements | |
| | | | |
| | | | |
| | | Tax Rate, Using Preliminary Budget | |
| | | M&O Rate | 0.5417 |
| | | I&S Rate | 0.2471 |
| | | | |
| | | Total Rate | 0.7888 |
| | | | |
| | | Total Property Taxes | \$ 45,374,146.00 |
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| | | Taxable Valuation Per Certified Roll | \$ 45,374,146.00 |
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| | | Total City Cash Flow | \$ 24,800.00 |
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