

City of Trenton 2024 Preliminary Budget

Revision #3

2023 Budget

2024 Budget

9/8/23

<u>Revenue / Income/Expenses</u>	<u>2023 Budget</u>		<u>2024 Budget</u>		<u>23 to 24 Comparison</u>	
General Property Taxes	\$448,300.00		\$503,500.00		\$55,200.00	4.498 Mil current
Personal Prop Current Yr.	\$110,000.00		\$118,750.00		\$8,750.00	
Real Estate Transfer	\$3,000.00		\$3,000.00		\$0.00	
Intangible Tax	\$5,000.00		\$5,000.00		\$0.00	
Franchise Taxes	\$300,000.00		\$300,000.00		\$0.00	
LOST Tax	\$580,000.00		\$660,000.00		\$80,000.00	
Alcoholic Bev Excise	\$98,000.00		\$104,000.00		\$6,000.00	
Insurance Premium Taxes	\$175,000.00		\$175,000.00		\$0.00	
Financial Institution	\$16,000.00		\$18,000.00		\$2,000.00	
Pen & Int Delinquent Taxes	\$3,000.00		\$3,000.00		\$0.00	
Hotel -Motel Tax	\$40,000.00		\$60,000.00		\$20,000.00	
<u>Total Taxes</u>		<u>\$1,778,300.00</u>		<u>\$1,950,250.00</u>		<u>\$171,950.00</u>
Alcoholic Beverages Lic	\$29,750.00		\$29,750.00		\$0.00	
General Business Lic	\$34,000.00		\$34,000.00		\$0.00	
Bldg Structure & Equipment	\$10,000.00		\$10,000.00		\$0.00	
Animal License	\$200.00		\$200.00		\$0.00	
<u>Total Licenses & Permits</u>		<u>\$73,950.00</u>		<u>\$73,950.00</u>		<u>\$0.00</u>
Public Safety	\$500.00		\$500.00		\$0.00	
Animal Control	\$3,500.00		\$3,500.00		\$0.00	
Culture & Recreation	\$31,000.00		\$35,000.00		\$4,000.00	
<u>Total Charge for Services</u>		<u>\$35,000.00</u>		<u>\$39,000.00</u>		<u>\$4,000.00</u>
Court & Fines						
<u>Total Fines</u>		<u>\$120,000.00</u>		<u>\$150,000.00</u>		<u>\$30,000.00</u>

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Cobra Insurance Reimbursement						
Employee Insurance 20% match	\$39,000.00		\$39,000.00			\$0.00
Misc. Revenue/.Sale of Surplus	\$3,500.00		\$3,500.00			\$0.00
Total Misc. Revenue		\$42,500.00		\$42,500.00		
Total Revenue		\$2,049,750.00		\$2,255,700.00	Total Increase Revenue	\$205,950.00

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<u>Expenses</u>						
Commissioner Salaries	\$14,400.00		\$28,800.00		\$14,400.00	
Insurance	\$400.00		\$400.00		\$0.00	
Education & Training	\$1,500.00		\$1,500.00			
Travel	\$2,500.00		\$2,500.00			
Legislation		\$14,800.00		\$33,200.00		\$18,400.00
Mayor Salaries	\$7,200.00		\$14,400.00		\$7,200.00	
Education & Training	\$500.00		\$500.00		\$0.00	
Travel	\$500.00		\$500.00		\$0.00	
Insurance	\$650.00		\$650.00		\$0.00	
Mayor Total		\$12,850.00		\$16,050.00		\$3,200.00
Clerk Salaries	\$51,318.00		\$53,404.00		\$2,086.00	
Payroll Taxes	\$3,726.00		\$3,726.00		\$0.00	
Group Insurance	\$17,976.00		\$20,700.00		\$2,724.00	
Employee Pension	\$2,435.00		\$2,435.00		\$0.00	
Education & Training	\$1,500.00		\$1,500.00		\$0.00	
Travel	\$2,000.00		\$2,000.00		\$0.00	
Dues & Fees	\$200.00		\$200.00		\$0.00	
Clerk Admin Total		\$79,155.00		\$83,965.00		\$4,810.00

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Special Called Election 2019						
November Election 2023	\$8,000.00		\$0.00			
Election Total		\$8,000.00		\$0.00		-\$8,000.00
Financial Admin	\$68,707.00		\$79,064.00		\$10,357.00	
Payroll Taxes	\$5,831.00		\$5,831.00		\$0.00	
Group Insurance	\$9,924.00		\$10,700.00		\$776.00	
Employee Pension	\$2,397.00		\$2,397.00		\$0.00	
Education & Training	\$1,500.00		\$1,500.00		\$0.00	
Travel	\$2,000.00		\$2,000.00		\$0.00	
Dues & Fees	\$8,000.00		\$8,000.00		\$0.00	
General Supplies & Material	\$6,000.00		\$6,000.00		\$0.00	
Insurance Liability	\$2,450.00		\$2,450.00		\$0.00	
Workers Comp Insurance	\$2,490.00		\$2,490.00		\$0.00	
Advertising	\$300.00		\$300.00		\$0.00	
Food	\$200.00		\$200.00		\$0.00	
Other					\$0.00	
Audit	\$8,000.00		\$8,000.00		\$0.00	
Tree City USA	\$4,000.00		\$4,000.00		\$0.00	
					\$0.00	
Rentals	\$3,000.00		\$3,000.00		\$0.00	
Contingencies	\$27,977.00		\$27,977.00		\$0.00	
Gas & Oil						
Executive Total		\$152,776.00		\$163,909.00		\$11,133.00

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Law/City Attorney	\$22,000.00		\$22,000.00		\$0.00
Data Processing/MIS	\$11,000.00		\$11,000.00		\$0.00
R & M Building	\$4,500.00		\$4,500.00		\$0.00
R& M Equipment					\$0.00
General Supplies	\$4,000.00		\$4,000.00		\$0.00
Insurance Building	\$5,441.00		\$5,441.00		\$0.00
Communications	\$8,000.00		\$8,000.00		\$0.00
Other	\$1,000.00		\$1,000.00		\$0.00
Electricity	\$8,000.00		\$8,000.00		\$0.00
Natural Gas	\$2,000.00		\$2,000.00		\$0.00
Water & Sewer	\$400.00		\$400.00		\$0.00
Janitorial Services	\$3,600.00		\$3,600.00		\$0.00
Law Total		\$69,941.00		\$69,941.00	\$0.00
Court Salaries	\$4,950.00		\$7,200.00		
Court Solicitor	\$3,600.00		\$3,600.00		
Education & Training	\$800.00		\$800.00		
Travel	\$1,500.00		\$1,500.00		
Judicial Total		\$10,850.00		\$13,100.00	\$2,250.00

City of Trenton 2024 Preliminary Budget

Police Salaries	\$445,200.00		\$474,200.00		\$29,000.00	
Payroll Taxes	\$28,835.00		\$33,200.00		\$4,365.00	
Group Insurance	\$165,350.00		\$150,500.00		-\$14,850.00	
Employee Pension	\$18,846.00		\$18,800.00		-\$46.00	
Dues & Fees	\$6,000.00		\$6,000.00		\$0.00	
Vehicle Maintenance	\$10,000.00		\$10,000.00		\$0.00	
General Supplies	\$4,000.00		\$4,000.00		\$0.00	
Insurance - Auto	\$22,000.00		\$24,000.00		\$2,000.00	
Worker Comp Insurance	\$54,000.00		\$50,000.00		-\$4,000.00	
Uniform Allowance	\$6,500.00		\$6,500.00		\$0.00	
Communications	\$5,000.00		\$5,000.00		\$0.00	
Books & Periodicals	\$250.00		\$250.00		\$0.00	
Gas & Oil	\$45,000.00		\$44,000.00		-\$1,000.00	
Education & Training	\$3,000.00		\$3,000.00		\$0.00	
Community Outreach	\$5,000.00		\$2,000.00		-\$3,000.00	
Travel	\$4,000.00		\$4,000.00		\$0.00	
Food	\$150.00		\$150.00		\$0.00	
General Supplies & Maint Building	\$3,000.00		\$1,500.00		-\$1,500.00	
Insurance - Building	\$130.00		\$0.00		-\$130.00	
Small Equipment			\$0.00		\$0.00	
Other	\$500.00		\$500.00		\$0.00	
Electricity	\$1,400.00		\$1,400.00		\$0.00	
Bottles Gas	\$500.00		\$500.00		\$0.00	
Water & Sewer	\$500.00		\$500.00		\$0.00	
K9 Expense (ins)					\$0.00	
Police Adm Total		\$829,161.00		\$840,000.00		\$10,839.00

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Fire Salaries	\$19,500.00		\$105,600.00		\$86,100.00	
Payroll Taxes	\$1,340.00		\$1,340.00		\$0.00	
Group Insurance	\$0.00		\$0.00		\$0.00	
Employee Pension	\$0.00		\$0.00		\$0.00	
Travel					\$0.00	
Dues & Fees	\$2,300.00		\$2,300.00		\$0.00	
R & M Vehicles	\$5,000.00		\$5,000.00		\$0.00	
R & M Equipment	\$3,000.00		\$3,000.00		\$0.00	
General Supplies & Material	\$800.00		\$800.00		\$0.00	
Insurance	\$3,900.00		\$3,900.00		\$0.00	
Worker Comp Insurance	\$6,000.00		\$6,000.00		\$0.00	
Uniforms	\$500.00		\$500.00		\$0.00	
Education & Training	\$1,500.00		\$1,500.00		\$0.00	
Communications	\$3,000.00		\$3,000.00		\$0.00	
Food/Training meetings			\$500.00			
Other	\$1,000.00		\$500.00		-\$500.00	
Contact Labor	\$65,000.00		\$0.00		-\$65,000.00	
Gas & Oil	\$2,500.00		\$2,500.00		\$0.00	
Electricity	\$7,000.00		\$7,000.00		\$0.00	
Water & Sewer	\$400.00		\$400.00		\$0.00	
Equipment - Capital						
Fire Admin Total		\$122,740.00	\$143,840.00			\$21,100.00

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Animal Control Salaries	\$52,523.00		\$56,380.00		\$3,857.00	
Payroll Taxes	\$3,468.00		\$3,470.00		\$2.00	
Group Insurance	\$9,908.00		\$9,900.00		-\$8.00	
Employee Pension	\$2,267.00		\$2,270.00		\$3.00	
Dues & Fees	\$100.00		\$100.00		\$0.00	
R & M Vehicles	\$500.00		\$500.00		\$0.00	
R & M Equipment	\$50.00		\$50.00		\$0.00	
General Supplies & Material	\$1,500.00		\$1,500.00		\$0.00	
Ins (Auto, Bldg., Liab)	\$1,800.00		\$1,800.00		\$0.00	
Worker Comp Insurance	\$900.00		\$900.00		\$0.00	
Uniform Allowance	\$300.00		\$300.00		\$0.00	
Small Equipment						
Communications	\$900.00		\$900.00		\$0.00	
Other					\$0.00	
Gas & Oil	\$2,500.00		\$2,500.00		\$0.00	
Bottled Gas						
Electricity					\$0.00	
Capital Purchases					\$0.00	
Animal Control Total		\$76,716.00		\$80,570.00		\$3,854.00

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Public Works Salaries	\$156,800.00		\$176,600.00		\$19,800.00	
Payroll Taxes	\$10,102.00		\$10,100.00		-\$2.00	
Group Insurance	\$30,000.00		\$32,000.00		\$2,000.00	
Employee Pension	\$6,603.00		\$6,600.00		-\$3.00	
Education & Training	\$500.00		\$500.00		\$0.00	
R & M Vehicles	\$5,000.00		\$5,000.00		\$0.00	
R & M Equipment	\$6,000.00		\$6,000.00		\$0.00	
General Supplies & Material	\$20,000.00		\$20,000.00		\$0.00	
Ins (Auto, Liab)	\$8,000.00		\$8,000.00		\$0.00	
Worker Comp Insurance	\$30,500.00		\$30,500.00		\$0.00	
Uniform Allowance	\$900.00		\$900.00		\$0.00	
Communications	\$1,250.00		\$1,250.00		\$0.00	
1945 Dade County Fair	\$500.00		\$500.00		\$0.00	
Gas & Oil	\$10,000.00		\$10,000.00		\$0.00	
Street Lighting	\$125,000.00		\$125,000.00		\$0.00	
Solid Waste Collection	\$36,600.00		\$36,600.00		\$0.00	
Solid Waste Disposal	\$25,000.00		\$25,000.00		\$0.00	
Maintenance Shop Gen Supplies	\$100.00		\$100.00		\$0.00	
Insurance Building	\$130.00		\$130.00		\$0.00	
Other					\$0.00	
Electricity	\$2,500.00		\$2,500.00		\$0.00	
Bottled Gas	\$3,000.00		\$3,000.00		\$0.00	
Water & Sewer	\$1,300.00		\$1,300.00		\$0.00	
Public Works Total		\$479,785.00		\$501,580.00		\$21,795.00

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Scout Building Total		\$900.00		\$900.00		\$0.00
Community Center Gen Supplies	\$1,000.00		\$1,000.00		\$0.00	
Repair & Maintenance	\$1,000.00		\$1,000.00		\$0.00	
Electricity	\$4,000.00		\$4,000.00		\$0.00	
Water & Sewer	\$600.00		\$600.00		\$0.00	
Natural Gas	\$1,300.00		\$1,300.00		\$0.00	
Community Center Total		\$7,900.00		\$7,900.00		\$0.00
Recreation - Pool - Salaries	\$24,300.00		\$25,500.00		\$1,200.00	
Payroll Taxes	\$1,377.00		\$1,377.00		\$0.00	
Education & Training	\$400.00		\$400.00		\$0.00	
R & M Equipment	\$2,000.00		\$2,000.00		\$0.00	
Chemicals	\$3,200.00		\$3,200.00		\$0.00	
General Supplies	\$2,000.00		\$2,000.00		\$0.00	
Insurance (Bldg, Liab)	\$2,300.00		\$2,300.00		\$0.00	
Worker Comp Insurance	\$5,100.00		\$5,100.00		\$0.00	
Communications	\$200.00		\$200.00		\$0.00	
Food- Concession	\$2,000.00		\$2,000.00		\$0.00	
Contract Labor					\$0.00	
Electricity	\$2,000.00		\$2,000.00		\$0.00	
Water & Sewer	\$2,000.00		\$2,000.00		\$0.00	
Recreation - Pool Total		\$46,877.00		\$48,077.00		\$1,200.00

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Recreation - Parks - Salaries	\$52,400.00		\$54,600.00		\$2,200.00	
Payroll Taxes	\$3,513.00		\$3,500.00		-\$13.00	
Group Insurance	\$29,784.00		\$31,300.00		\$1,516.00	
Employee Pension	\$1,796.00		\$1,800.00		\$4.00	
R & M Vehicle	\$2,000.00		\$2,500.00		\$500.00	
R & M Equipment	\$1,500.00		\$2,000.00		\$500.00	
General Supplies & Material	\$2,500.00		\$2,500.00		\$0.00	
Insurance (Bldg, Liab)	\$2,000.00		\$0.00		-\$2,000.00	
Worker Comp Insurance	\$2,600.00		\$2,600.00		\$0.00	
Communications	\$600.00		\$600.00		\$0.00	
Uniform Allowance	\$300.00		\$500.00		\$200.00	
Other	\$100.00		\$100.00		\$0.00	
Contracted Labor						
Gas & Oil	\$2,000.00		\$2,800.00		\$800.00	
Electricity	\$4,000.00		\$4,000.00		\$0.00	
Bottled Gas						
Water & Sewer	\$500.00		\$500.00		\$0.00	
Repair & Maintenance						
Small Engine						
Recreation - Parks Maint Total		\$105,593.00		\$109,300.00		\$3,707.00
Libraries Total		\$48,000.00		\$60,000.00		\$12,000.00
Inspection Salaries	\$50,989.00		\$54,800.00		\$3,811.00	
Payroll Taxes	\$3,468.00		\$3,468.00		\$0.00	
Group Insurance	\$9,924.00		\$22,300.00		\$12,376.00	
Dues & Fees					\$0.00	
General Supplies & Material					\$0.00	
Worker Comp Insurance						
Advertising					\$0.00	
Gas & Oil						
Communication					\$0.00	
Insurance Liab , Auto						
Other						
Books & Periodicals						
Total Inspection Total		\$64,381.00		\$80,568.00		\$16,187.00

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Economic Salaries	\$15,000.00		\$0.00		\$0.00	
Payroll Taxes					\$0.00	
Group Insurance					\$0.00	
Employee Pension					\$0.00	
Education & Training					\$0.00	
Travel					\$0.00	
Dues & Fees					\$0.00	
General Supplies					\$0.00	
Ins Liability & Auto					\$0.00	
Worker Comp Ins					\$0.00	
Communication					\$0.00	
Total Economic & Development		\$15,000.00		\$0.00		
Board Member Training			\$1,800.00			
Travel			\$1,000.00			
DDA				\$2,800.00		
Reserve Fund		\$60,000.00		\$0.00		
Total Budgets	Expenses	<u>\$2,049,750.00</u>	Expenses	<u>\$2,255,700.00</u>	\$205,950.00	
	Revenue	<u>\$2,049,750.00</u>	Revenue	<u>\$2,255,700.00</u>	\$205,950.00	
		Budget Difference	\$0.00	Budget Difference	\$0.00	\$0.00

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