

CITY OF TRENT BUDGET FYE 9-30-2026	
Passed 9-12-2025	
GENERAL FUND	
INCOME	
Taxes, Penalties & Interest	19,850
Sales Tax	49,000
Franchise Tax	11,150
Interest	915
TCSC Utility Reimburse	4,850
Miscellaneous	2,400
Total Income	88,165
EXPENSES	
Appraisal District	530
Utilities	15,500
Trash	300
Insdurance	8,000
Trent Volunteer Fire Department	1,200
Repair & Maintenance	45,000
Audit and Accounting	5,850
Public Notices	0
City Council	0
Election	0
Legal Fees	0
Schools and training	0
Ads	75
Capital Outlay	20,000
Depot	0
TCSC Utility Reimburse	4,500
Miscellaneous	8,300
Total Expenses	109,255

WATER FUND	
INCOME	
Charges for Services	550,000
Trash Service	66,000
Interest	75
Miscellaneous	15,000
Total Income	631,075

CITY OF TRENT BUDGET FYE 9-30-26	
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WATER FUND	
EXPENSES	
Water Purchased	300,000
Salaries	108,000
Bonus	1,000
Contract Services	19,200
TMRS	4,900
Payroll Taxes	1,300
Employee Accident Insurance	720
Contract Labor	2,300
Postage	1,350
Water Samples	950
Utilities	2,200
Fuel and Vehicle	11,700
Water Supplies & Repairs	85,000
Office Supplies	3,000
Repair & Maintenance	7,000
Audit and Accounting	5,850
Dues, License, & Subscriptions	300
Ads	0
Insurance	8,000
Water Board	300
Schools and Training	0
Capital Outlay	15,000
Back hoe payment	17,906
Communities Unlimited loan	15,907
Bad debts	500
Depreciation	24,000
Leave It To Beaver Trash	63,000
Tools	500
Miscellaneous	7,000
Total Expenses	706,883
GENERAL FUND:	
Revenue	88,165
Expenditures	109,255
Net Profit (Loss)	(21,090)
PROPRIETARY FUND:	
Revenue	631,075
Expenditures	706,883
Net Profit (Loss)	(75,808)
Total Net Profit (Loss)	(96,898)