

City of East Mountain Fiscal Year 2021-2022 Budget Cover Page September 13, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,364, which is a 5.33 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,156.

The members of the governing body voted on the budget as follows:

FOR: Eugene Brown Billy Morrow
John Adams Richard Lattier

AGAINST:

PRESENT and not voting:

ABSENT: Vacant seat

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.143265/100	\$0.140088/100
No-New-Revenue Tax Rate:	\$0.136524/100	\$0.142377/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.138423/100	\$0.144577/100
Voter-Approval Tax Rate:	\$0.143267/100	\$0.149637/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for City of East Mountain secured by property taxes: \$0

**CITY OF EAST MOUNTAIN
General/Police Budget
October 2021 through September 2022**

	General	Police	TOTAL
	Oct '21 - Sep 22	Oct '21 - Sep 22	Oct '21 - Sep 22
Ordinary Income/Expense			
Income			
Community Center Rental	200.00		200.00
Court Fines/Fees	0.00	50,000.00	50,000.00
Disbursement	0.00		0.00
Franchise Fees	11,700.00		11,700.00
Interest Earned	0.00		0.00
Inv-Pmts	38,301.00		38,301.00
Miscellaneous Income	0.00		0.00
Open Records Request	0.00		0.00
Permit and Tax Fees	2,200.00		2,200.00
Property Taxes	66,483.71		66,483.71
Right of Way Fees			
General	860.00		860.00
Total Right of Way Fees	860.00		860.00
Sales Tax Revenue	0.00		0.00
Total Income	119,744.71	50,000.00	169,744.71
Expense			
Advertising & Promotions	0.00	200.00	200.00
Bldg Maintenance	1,000.00		1,000.00
Bldg Maintenance - Supplies	100.00		100.00
CC Lease Equipment	0.00		0.00
Computer Expense			
Software		0.00	0.00
Total Computer Expense		0.00	0.00
Contract Labor			
Bldg Maintenance - Labor	0.00	0.00	0.00
Cleaning	0.00	0.00	0.00
Streets	4,000.00		4,000.00
Contract Labor - Other		0.00	0.00
Total Contract Labor	4,000.00	0.00	4,000.00
Court Expenses	0.00	2,000.00	2,000.00
Dues, Fees, Subscriptions			
Bond - City Official	0.00	100.00	100.00
Dues, Fees, Subscriptions - Other	0.00	2,000.00	2,000.00
Total Dues, Fees, Subscriptions	0.00	2,100.00	2,100.00
Education and Training	0.00	1,500.00	1,500.00
Election Account	1,000.00		1,000.00
Employee Benefits Pool	0.00	14,952.00	14,952.00
Event Expenses	0.00		0.00
Mayor Stipend	9,600.00		9,600.00
Merchant Fees	0.00		0.00
Mileage - Travel reimbursement	0.00	1,000.00	1,000.00
Miscellaneous	0.00		0.00

**CITY OF EAST MOUNTAIN
General/Police Budget
October 2021 through September 2022**

	General	Police	TOTAL
	Oct '21 - Sep 22	Oct '21 - Sep 22	Oct '21 - Sep 22
Municipal Judge			
Office Supplies	0.00	3,000.00	3,000.00
Payroll Expenses		1,000.00	1,000.00
941 IRS Qtr Tax Payment			
Payroll Expenses - Other		7,100.00	7,100.00
Total Payroll Expenses		76,000.00	76,000.00
Planning and Zoning	0.00	83,100.00	83,100.00
Police Department			0.00
Auto		5,876.00	5,876.00
Equipment Purchased		3,500.00	3,500.00
Fuel		5,200.00	5,200.00
Uniforms		1,000.00	1,000.00
Police Department - Other		0.00	0.00
Total Police Department		15,576.00	15,576.00
Postal Expenses	0.00	600.00	600.00
Professional Fees			
Legal	0.00		0.00
Total Professional Fees	0.00		0.00
Retirement	0.00	8,785.00	8,785.00
Road Maintenance and Repairs			
Road Repair	0.00		0.00
Road Maintenance and Repairs - Other	21,900.00		21,900.00
Total Road Maintenance and Repairs	21,900.00		21,900.00
State Comptroller Court Fees	0.00	4,000.00	4,000.00
Tax Collections			
Gregg Co. Appraisal Dist.	30.00		30.00
Upshur Co. Appraisal Dist.	1,422.00		1,422.00
Tax Collections - Other	0.00		0.00
Total Tax Collections	1,452.00		1,452.00
Telephone/Internet	0.00	1,421.00	1,421.00
Travel Expense		1,000.00	1,000.00
Utilities			
Electricity	0.00		0.00
Trash Collection	0.00		0.00
Total Utilities	0.00		0.00
Total Expense	39,052.00	140,234.00	179,286.00
Net Ordinary Income	80,692.71	-90,234.00	-9,541.29
Other Income/Expense			
Other Income			
Transfer-in		9,541.29	9,541.29
Total Other Income		9,541.29	9,541.29
Net Other Income		9,541.29	9,541.29
Net Income	80,692.71	-80,692.71	0.00

CITY OF EAST MOUNTAIN
Water Utility Budget
October 2021 through September 2022

	<u>Water</u>
	<u>Oct '21 - Sep 22</u>
Ordinary Income/Expense	
Income	
ACH Fee for Auto Draft on Water	600.00
CC Transaction Fee	0.00
Community Center Rental	0.00
Franchise Fees	0.00
GRANT	106,671.85
Interest Earned	45.00
Late Fee on Water Bill	0.00
Miscellaneous Income	0.00
Open Records Request	0.00
Recording Fee Income ROW	0.00
Right of Way Fees	
Water	0.00
Total Right of Way Fees	<u>0.00</u>
Sales Tax Revenue	9,128.50
Trash Service	125,910.00
Water Revenue	
Tap Fee - New Meter	9,840.00
Water @ Riser	0.00
Water Connect Fee	0.00
Water Sales	355,535.04
Water Revenue - Other	0.00
Total Water Revenue	<u>365,375.04</u>
Total Income	<u>607,730.39</u>
Expense	
Advertising & Promotions	500.00
Answering Service	1,400.00
Bank Fees	0.00
Bldg Maintenance	1,500.00
CC Lease Equipment	0.00
Cc Service/IC/Fees	0.00
Charge Back Fee	0.00
Computer Expense	
Software	500.00
Total Computer Expense	<u>500.00</u>
Contract Labor	
Bldg Maintenance - Labor	2,500.00
Cleaning	0.00
Mowing	3,600.00
Contract Labor - Other	1,000.00
Total Contract Labor	<u>7,100.00</u>
Dues, Fees, Subscriptions	
Bond - City Official	100.00

CITY OF EAST MOUNTAIN
Water Utility Budget
October 2021 through September 2022

	<u>Water</u>
	<u>Oct '21 - Sep 22</u>
Dues, Fees, Subscriptions - Other	2,600.00
Total Dues, Fees, Subscriptions	2,700.00
Education and Training	500.00
Election Account	1,200.00
Employee Benefits Pool	7,476.00
Event Expenses	500.00
Grants	106,671.85
Insurance, Property	5,450.00
Mayor Stipend	0.00
Merchant Fees	0.00
Mileage - Travel reimbursement	1,000.00
Miscellaneous	0.00
Office Supplies	1,500.00
Payroll Expenses	
941 IRS Qtr Tax Payment	3,500.00
Payroll Expenses - Other	37,440.00
Total Payroll Expenses	40,940.00
Planning and Zoning	5,000.00
Postal Expenses	3,200.00
Professional Fees	
Accounting	500.00
Legal	30,000.00
Total Professional Fees	30,500.00
Recording Fees	
Gregg Co.	1,000.00
Upshur Co.	1,000.00
Total Recording Fees	2,000.00
Retirement	4,328.06
Road Maintenance and Repairs	
Road Repair	0.00
Total Road Maintenance and Repairs	0.00
Security System	0.00
Telephone/Internet	
Office Cell Phone	550.55
Telephone/Internet - Other	9,000.00
Total Telephone/Internet	9,550.55
TML IEBP	0.00
Travel Expense	500.00
Utilities	
Electricity	30,000.00
Gas	2,000.00
Trash - Rent Popma Property for	0.00
Trash Collection	111,780.00
Total Utilities	143,780.00

CITY OF EAST MOUNTAIN
Water Utility Budget
October 2021 through September 2022

	<u>Water</u>
	<u>Oct '21 - Sep 22</u>
Water Cass Certification	150.00
Water Chemicals	3,000.00
Water Supplies	11,000.00
Water System	
Capital Improvements	74,622.55
Maintenance Repairs	29,722.09
New Tap	
New Tap Short Side	0.00
New Tap - Other	0.00
Total New Tap	<u>0.00</u>
Study and Report	0.00
Water Leak Repairs	30,000.00
Water Line Relocate 1844	0.00
Water Main Relocation	0.00
Water System Contract	51,000.00
Water System Fee	1,800.00
Water Testing	
Ana Lab Results	1,680.00
Water Samples	2,876.00
Water Testing - Other	100.00
Total Water Testing	<u>4,656.00</u>
Water System - Other	<u>3,000.00</u>
Total Water System	194,800.64
Water Well Repairs	8,000.00
Water Wells	
Well Telephone	3,442.00
Water Wells - Other	0.00
Total Water Wells	<u>3,442.00</u>
Total Expense	<u>598,189.10</u>
Net Ordinary Income	9,541.29
Other Income/Expense	
Other Income	
Sales Tax Discounts	0.00
Total Other Income	<u>0.00</u>
Other Expense	
ask my accountant	0.00
Transfer-out	9,541.29
Total Other Expense	<u>9,541.29</u>
Net Other Income	<u>-9,541.29</u>
Net Income	<u><u>0.00</u></u>