CITY OF
EAST MOUNTAIN
IN GOD WE TRUST * SINCE 1978

OCTOBER 2026-SEPTEMBER 2027 YEARLY BUDGET

	WATER	POLICE	GENERAL/COURT
OPERATING INCOME:	913,415	150,060	227,800
OPERATING EXPENSES:	889,653	197,392	204,230
TOTAL CAPITAL EXPENDITURES:	23,780	-47,350	23,570
TRANSFER:	-23,780	+47,350	-23,570
Transfer To/From Reserve Deficit:	-0-	-0-	-0-

City of East Mountain
Budget Draft for Fiscal Year Ending 9/30/27

	ACTUALS			NEW BUDGET			
	YE 9/30/24	YE 9/30/25	YE 9/30/26	Water	Police	General/Court	10/1/2026-9/30/2027
INCOME							
Abatement Trust		$743					
Accident Report	$10	$40	$35		$60		$60
ACH Fee for Auto Draft	$1,075	$912	$966	$1,200			$1,200
Community Center Rental	$0	$350	$700	$800			$800
Court Fines/Fees-citations	$33,947	$66,181	$80,514		$150,000		$150,000
Disbursement	$9,986		$73				
Franchise Fees	$19,001	$18,609	$20,395			$25,000	$25,000
Gaming licenses & fees	$4,400	$2,200	$2,200			$2,200	$2,200
Interest Earned	$4,730	$6,708	$5,245	$500		$100	$600
Right of way	$416	$318	$320			$500	$500
Inv-Pmts	$45,064	$54,829	$71,302			$75,000	$75,000
Late Fee on Water Bill	$10,620	$9,959	$13,108	$15,500			$15,500
Open Records Request	$24	$13	$0	$15			$15
Property Taxes	$86,590	$84,091	$98,932	$0		$125,000	$125,000
ROW Fees	$960	$630	$720	$800			$800
Refunds, Overpayments	$1,389	$5,850	$4,624	$0			$0
transfer funds	$4,625	$40,265		$0			$0
return check charge	$672	$1,403	$810	$1,000			$1,000
return check payment			$2,941				
Sales Tax Revenue	$14,027	$16,136	$17,972	$20,000			$20,000
WATER							
nonrefundable deposit	$8,300	$5,125	$5,410	$8,000			$8,000
Trash Service	$182,698	$186,036	$233,278	$270,000			$270,000
Water Bore Income	$11,500	$4,500	$11,500	$15,000			$15,000
tap-meter-extension	$63,805	$42,900	$69,715	$65,000			$65,000
meter reset/meter set	$1,080	$450	$3,160	$4,000			$4,000
Water @ Riser	$415	$6,602	$73	$100			$100
Connect Fee/transfer fee	$7,198	$5,471	$6,540	$7,500			$7,500
Water Reconnect Fee	$1,991	$1,900	$3,457	$4,000			$4,000
Christian Heritage School		$187,500	$0	$0			$0
Water Sales	$387,796	$393,134	$435,666	$500,000			$500,000
Total Income	**$902,971**	**$1,118,916**	**$1,089,656**	**$913,415**	**$150,060**	**$227,800**	**$1,291,275**
EXPENSE							
Advertising & Promotions	$226	$180	$379		$400		$400
Answering Service	$1,097	$1,100	$1,833	$1,800			$1,800
Equipment lease (rolloff)	$1,045	$0	$687	$0			$0
Bank Fees	$35	$0	$3	$0			$0
Bldg Maintenance	$1,276	$1,815	$1,309	$1,500			$1,500
network cabling & equip			$0	$0		$0	$0
Charge Back Fee	$598	$672	$2,391	$975			$975
Office Computer Expense	$0	$55	$14,918	$500	$500	$500	$1,500
Service Agreement-computer system			$2,592	$1,500		$2,400	$3,900
Software	$2,541	$2,541	$1,341	$1,350	$0	$0	$1,350
Bldg Maintenance-supplies	$1,276	$34	$0	$0		$100	$100
Mowing	$3,275	$1,950	$1,625			$1,700	$1,700
Contract Labor - Other	$935	$2,363	$27,650	$2,500			$2,500
Dues, Fees, Subscriptions	$11,596	$12,059	$12,912	$11,500		$800	$12,300
Bond - City Official	$89	$182	$89	$89			$89

City of East Mountain
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	ACTUALS			NEW BUDGET			
	YE 9/30/24	YE 9/30/25	YE 9/30/26	Water	Police	General/Court	10/1/2026-9/30/2027
Court Expenses	$1,875	$2,015	$358			$1,000	$1,000
Education and Training	$2,080	$1,308	$1,591	$1,500	$800	$1,500	$3,800
office uniforms		$519	$0	$250		$250	$500
Election Account	$1,996	$2,578	$0	$2,578			$2,578
Event Expenses	$130	$485	$960		$200	$400	$600
insurance,property	$8,752	$11,299	$11,165		$2,500	$11,000	$13,500
lease agreement-copier	$2,296	$4,128	$5,058	$4,500			$4,500
Mayor Stipend	$11,000	$12,000	$12,000			$12,000	$12,000
meals -hotel expense	$377	$1,100	$451	$800		$300	$1,100
Mileage - Travel reimbursement	$1,357	$1,582	$1,187	$1,100	$0	$300	$1,400
Miscellaneous	$1,064	$0	$50	$100	$0	$100	$200
Municipal Judge	$1,250	$5,200	$4,800			$4,800	$4,800
Office Supplies	$3,652	$3,949	$4,547	$2,000		$1,500	$3,500
Payroll Taxes Expense	$9,344	$10,890	$12,620	$4,500	$8,000	$3,300	$15,800
Payroll Salaries & Wages	$118,994	$137,389	$174,152	$50,000	$100,000	$39,000	$189,000
Planning & Zoning	$0	$0	$0				$0
POLICE							
Police Dept-Auto	$1,079	$2,501	$7,935		$5,000		$5,000
Dues and subscription	$2,530	$1,323	$7,014		$7,000		$7,000
Equip. Purchase	$854	$3,465	$15,966		$4,000		$4,000
Fuel	$5,976	$3,876	$8,858		$10,000		$10,000
Uniforms	$2,838	$15	$663		$500		$500
office supplies	$619	$390	$695		$800		$800
travel Expenses(fuel-hotel)-toll	$1,533	$715	$719		$1,000		$1,000
truck loan payment	$12,600	$12,600	$12,600		$12,600		$12,600
ammo			$0				$0
Tahoe			$1,500				$0
service agreement-computer system			$1,746		$2,400		$2,400
miscellanious			$57				
Postal Expenses	$4,511	$5,291	$6,370	$6,000	$200	$200	$6,400
Reconcillation Discrepancies	$0	$2	$53				
return check	$472	$200	$0	$0			$0
return check fee	$24	$0	$0	$0			$0
State Comptroller Court Fees	$12,531	$19,344	$21,668			$23,000	$23,000
Tax Collections-Gregg & Upshur	$2,016	$2,060	$2,751			$2,800	$2,800
Professional Fees - Accounting	$600	$0	$0				$0
Professional Fees - Legal & audit	$31,294	$32,042	$34,542	$12,000	$11,000	$11,000	$34,000
Professional Fees-Other grantworks		$11,730	$0			$1,000	$1,000
TMRS-company contribution	$14,673	$19,170	$27,293	$7,500	$14,700	$5,000	$23,500
Road main., repair & material/mowing	$13,491	$22,000	$6,000			$75,000	$75,000
Telephone/Internet							
Office Cell Phone	$550		$0				
Telephone Land Line	$3,464	$2,027	$2,492	$2,300			$2,300
Internet	$1,165	$967	$838	$800			$800
Police Cell Phone	$2,033	$1,500	$2,840		$3,000		$3,000
Employee insurance	$24,264	$6,000	$18,488	$4,000	$12,792	$5,280	$22,072
Electricity	$45,999	$41,132	$44,095	$55,000			$55,000

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	ACTUALS			NEW BUDGET			
	YE 9/30/24	YE 9/30/25	YE 9/30/26	Water	Police	General/Court	10/1/2026-9/30/2027
Gas	$820	$1,755	$985	$1,200			$1,200
Trash Collection	$156,289	$159,761	$170,467	$175,000			$175,000
State Comptroller-trash tax	$15,642	$12,116	$15,723	$16,500			$16,500
Water-Engineer/new line		$3,000	$1,305	$1,500			$1,500
water system-new project		$268,318	$110,933	$200,000			$200,000
Water Cass Certification	$135	$135	$135	$135			$135
Water Chemicals	$4,412	$4,626	$7,706	$8,000			$8,000
water purchase from longview				$40,000			$40,000
Water Supplies	$30,079	$80,167	$41,209	$50,000			$50,000
water supplies-christian heritage		$58,864		$0			$0
Water System-BOBBY			$500				
Maintenance Repairs	$2,025	$20,518	$4,425	$4,500			$4,500
New Tap & meter	$6,600	$9,775	$6,750	$7,000			$7,000
extension	$5,200	$5,000	$16,000	$18,000			$18,000
meter change out/meter re	$2,000	$6,450	$4,625	$5,000			$5,000
Rework	$12,800	$5,050	$2,175	$3,000			$3,000
Water Bore	$3,900	$5,600	$9,800	$12,000			$12,000
Water Leak Repairs	$22,650	$19,100	$44,100	$45,000			$45,000
Water line locates/relocate	$3,400	$5,600	$10,750	$11,000			$11,000
Christian Heritage -new syst	$0	$94,000		$0			$0
Water System Contract	$51,000	$42,500	$51,000	$51,000			$51,000
Water System Fee	$1,825	$1,904	$500	$500			$500
Pumpstation			$39,400	$50,000			$50,000
Water Testing/samples	$2,260	$3,206	$2,585	$2,800			$2,800
Water Well Repairs & Supplies	$41,771	$4,996	$6,325	$8,000			$8,000
Well Telephone/internet	$1,898	$1,656	$2,027	$2,876			$2,876
Total Expenses	**$737,978**	**$975,312**	**$1,071,276**	**$889,653**	**$197,392**	**$204,230**	**$1,291,275**
Net Ordinary Income	**$163,824**	**$143,604**	**$18,380**	**$23,780**	**$47,350**	**$23,570**	**$0**
Reserve							
Net Income (Loss)	**$163,824**	**$143,604**	**$18,380**	**$23,780**	**$47,350**	**$23,570**	**$0**

CITY OF EAST MOUNTAIN
IN GOD WE TRUST - SINCE 1978

RESOLUTION #2026-27
BUDGET

A RESOLUTION ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2026, THROUGH SEPTEMBER 30, 2027, FOR THE CITY OF EAST MOUNTAIN, TEXAS.

WHEREAS, heretofore a budget for the fiscal year of October 1, 2026, through September 30, 2027, has been prepared by the City Secretary; and

WHEREAS, public notice of a public hearing upon this budget has duly and legally been given as required by law; and,

WHEREAS, on the date specified in said notice, a public hearing has been held on said budget, and after considering the financial condition of the City and comparative expenditures, the City Council is of the opinion that such budget should be approved as filed and amended.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EAST MOUNTAIN, TEXAS:

Section 1: THAT the City Council hereby ratifies, adopts, and approves the budget filed herewith, and which is incorporated as **"Exhibit A"**, for all purposes, for the fiscal year October 1, 2026, through September 30, 2027.

AND IT IS SO ORDAINED.

PASSED AND APPROVED by the City Council of the City of East Mountain on the 14th day of September, 2026.

Vote on Motion	For	Against
Eugene Brown Mayor Pro Tem	✓	
Danny Medlin	✓	
Terry Johnson	✓	
John Adams	✓	
Billy Morrow	✓	

AND SO IT IS RESOLVED.

Passed by a vote of 5 to 0 on this 14th day of September 2026.

Marc Covington, Mayor

ATTEST: Lisa Stewart
Lisa Stewart, City Secretary