**CITY OF**

EAST MOUNTAIN

**IN GOO WE TRUST· SJNCE 1978**

SEPTEMBER 2024-OCTOBER 2025 YEARLY BUDGET

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|  | WATER | POLICE | GENERAL |
| Operating Income: | $699,150 | $50,340 | $170,700 |
| Operating Expenses: | $554,885 | $136,640 | $114,250 |
| Total Capital Expenditures: | $144,265 | -$86,300 | $56,450 |
| Transfer: | -$29,850 | +$86,300 | -$56,450 |
| Transfer To/From Reserve  Deficit | -$114,415 | -0- | -0- |
|  | -0- | -0- | -0- |

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| **City of East Mountain**  **Budget Draft for Fiscal Year Ending 9/30/25** | | | | | | | | | |
| **ACTUALS PROPOSED BUDGET**  - **Proposed** | | | | | | | | | |
|  |  | **YE 9/30/23** | | **YE 9/30/24** | **Water** | **Police** | | **General** | **9/30/2025** |
| **INCOME** | |  |  | | |  |  | |  |
| Accident Report | | $50 | $10 | | | $40 |  | | $40 |
| ACH Fee for Auto Draft on Water | | $1,069 |  | $1,072 | $1,000 |  |  | | $1,000 |
|  | |  |  | | |  |  | | $0 |
| Community Center Rental | | $0 |  | $0 | $200 |  |  | | $200 |
| Court Fines/Fees-citations | | $57,654 | $33,146 | | | $50,000 |  | | $50,000 |
| Disbursement | | $940 | $9,985 | | |  | $10,000 | | $10,000 |
| Franchise Fees | | $17,752 | $19,597 | | |  | $18,000 | | $18,000 |
| Gaming licenses & fees | | $2,200 | $4,400 | | |  | $2,200 | | $2,200 |
| Interest Earned | | $4,127 |  | $4,730 | $1,200 | $300 | $500 | | $2,000 |
| Right of way | | $0 |  | $388 | $400 |  |  | | $400 |
| lnv-Pmts | | $53,898 | $40,471 | | |  | $50,000 | | $50,000 |
| Late Fee on Water Bill | | $10,337 |  | $9,728 | $11,000 |  |  | | $11,000 |
| Miscellaneous Income | | $520 |  | $652 | $500 |  |  | | $500 |
| Open Records Request | | $0 |  | $0 | $50 |  |  | | $50 |
| Property Taxes | | $68,456 | $85,335 | | |  | $90,000 | | $90,000 |
| ROW Fees | | $846 |  | $930 | $500 |  | $0 | | $500 |
| Refunds, Overpayments | | $3,624 |  | $1,389 | $2,000 |  |  | | $2,000 |
| transfer funds | | $0 | $0 | | |  |  | | $0 |
|  | return check fees | $0 |  | $230 | $500 |  |  | | $500 |
| Water-deposits - nonrefundable | $12,705 |  | $7,800 | $7,000 |  |  | | $7,000 |
| Sales Tax Revenue | | $11,114 |  | $13,535 | $13,000 |  |  | | $13,000 |
| Trash Service | | $166,196 |  | $175,939 | $175,000 |  |  | | $175,000 |
| Water Bore Income | | $4,500 |  | $11,500 | $12,000 |  |  | | $12,000 |
| Tap Fee - New Meter/Extension | | $40,883 |  | $59,905 | $60,000 |  |  | | $60,000 |
| meter change out | | $1,360 |  | $2,200 | $3,000 |  |  | | $3,000 |
| Water @ Riser | | $574 |  | $415 | $1,800 |  |  | | $1,800 |
| Water Connect Fee/transfer fee | | $3,223 |  | $6,773 | $8,000 |  |  | | $8,000 |
| Water Reconnect Fee | | $1,026 |  | $1,780 | $2,000 |  |  | | $2,000 |
| Water Sales | | $381,467 |  | $372,900 | $400,000 |  |  | | $400,000 |
| **Total Income** | | **$844,521** |  | **$864,810** | **$699,150** | **$50,340** | **$170,700** | | **$920,190** |
| **EXPENSE** | |  |  | | |  |  | |  |
| Advertising & Promotions | | $166 | $18 | | |  |  | | $0 |
| Answering Service | | $1,547 |  | $1,097 | $1,200 |  |  | | $1,200 |
| Equipment lease | | $1,045 |  | $1,045 | $0 |  |  | | $0 |
| Bank Fees | | $35 |  | $35 | $40 |  |  | | $40 |
| Bldg Maintenance | | $1,253 | $1,276 | | |  | $2,000 | | $2,000 |
|  | |  |  | | |  |  | | $0 |
| General | |  |  | | |  |  | | $0 |
| Charge Back Fee | | $685 |  | $454 | $500 |  |  | | $500 |
| Computer Expense | | $0 |  | $0 | $300 | $2,580 | $300 | | $3,180 |
|  | Software | $1,314 |  | $2,541 | $1,500 | $4,000 | $500 | | $6,000 |
| - :=ire Dept Equipment | | $5,438  $273 | $0  $1,276 | | |  |  | | $0  $0 |
| Bldg Maintenance-supplies | |
| Mowing | | $2,300 |  | $2,225 | $2,550 |  |  | | $2,550 |
| Contract Labor - Other | | $1,460 |  | $935 | $1,000 |  |  | | $1,000 |

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| **City of East Mountain**  **Budget Draft for Fiscal Year Ending 9/30/25** | | | | | | | |
| **ACTUALS** | | | | **Water** | **PROPOSED BUDGET**  **Police General** | | **Proposed 9/30/2025** |
|  | **YE 9/30/23** | | **YE 9/30/24** |
| Dues, Fees, Subscriptions | $6,904 | $10,474 | | $11,000 |  |  | $11,000 |
| Bond - City Official | $182 | $89 | | $100 |  |  | $100 |
| Court Expenses | $2,691 | $1,875 | |  |  | $2,000 | $2,000 |
| Education and Training | $935 | $1,435 | | $1,500 | $1,000 | $1,000 | $3,500 |
|  |  |  | | $0 | $0 | $0 | $0 |
| Election Account | $0 | $1,996 | | $2,000 |  |  | $2,000 |
| Event Expenses | $827 | $130 | |  |  |  | $0 |
| insurance,property | $5,972 | $8,737 | |  | $4,410 | $5,000 | $9,410 |
| lease agreement-copier | $1,416 | $2,686 | | $2,300 |  |  | $2,300 |
| Mayor Stipend | $10,600 | $11,000 | | $0 |  | $12,000 | $12,000 |
| meals -travel expense | $121 | $40 | | $250 | $250 | $250 | $750 |
| Mileage - Travel reimbursement | $1,524 | $1,293 | | $1,200 |  | $500 | $1,700 |
| Miscellaneous | $3,800 | $1,064 | |  | $2,000 |  | $2,000 |
| Municipal Judge | $3,000 | $1,250 | |  |  | $6,000 | $6,000 |
| Office Supplies | $3,305 | $3,440 | | $2,000 | $1,200 | $500 | $3,700 |
| Payroll Taxes Expense | $23,000 | $23,000 | | $9,400 | $13,000 | $5,000 | $27,400 |
| Payroll Salaries & Wages | $134,641 | $111,339 | | $45,800 | $54,000 | $20,800 | $120,600 |
| Planning & Zoning | $0 | $0 | |  |  |  |  |
| Part-time police officer | $0 | $0 | |  | $0 |  | $0 |
| Police Dept-Auto | $18,140 | $1,079 | |  | $2,000 |  | $2,000 |
| Police Dept-Dues and subscription | $3,157 | $2,530 | |  | $3,000 |  | $3,000 |
| PoliceDept-Equip. Purchase | $35,839 | $400 | |  | $5,000 |  | $5,000 |
| Police Dept-Fuel | $8,337 | $5,637 | |  | $7,500 |  | $7,500 |
| Police Dept-Uniforms | $1,006 | $195 | |  | $1,000 |  | $1,000 |
| Police Dept-office supplies | $1,057 | $619 | |  | $1,000 |  | $1,000 |
| Police Dept-travel Expenses | $1,533 | $1,533 | |  | $800 |  | $800 |
| Police-truck loan payment | $2,100 | $11,550 | |  | $12,600 |  | $12,600 |
| Postal Expenses | $4,485 | $4,511 | | $3,800 | $300 | $300 | $4,400 |
| Reconciliation Discrepancies | $0 | $0 | |  |  |  | $0 |
| Refunds/Overpayments | $100 | $41 | |  |  |  | $0 |
| return check | $356 | $472 | | $300 |  |  | $300 |
| return check fee | $121 | $24 | | $50 |  |  | $50 |
| State Comptroller Court Fees | $19,140 | $12,531 | |  |  | $15,000 | $15,000 |
| Tax Collections-Gregg & Upshur | $1,632 | $2,010 | |  |  | $2,100 | $2,100 |
| Professional Fees - Accounting | $630 | $600 | | $300 |  | $300 | $600 |
| Professional Fees - Legal | $30,037 | $8,160 | | $5,000 | $3,000 | $1,000 | $9,000 |
| Professional Fees-Other | $2,720 | $24,850 | | $12,000 |  | $12,000 | $24,000 |
| Recording Fees (Gregg & Upshur) | $0 | $0 | | $500 |  |  | $500 |
| Retirement | $25,302 | $24,108 | | $10,000 | $10,000 | $2,200 | $22,200 |
| Road Maintenance and Repairs | $1,727 | $15,470 | |  |  | $25,000 | $25,000 |
|  |  |  | |  |  |  |  |
| Telephone/Internet |  |  | |  |  |  |  |
| Office Cell Phone | $553 | $553 | | $560 |  |  | $560 |
| Telephone Land Line | $7,699 | $3,263 | | $2,200 |  |  | $2,200 |
| Internet | $1,263 | $1,165 | | $1,300 |  |  | $1,300 |
| Police Cell Phone | $2,093 | $1,720 | |  | $2,000 |  | $2,000 |
| TML -employe insurance | $27,804 | $24,264 | | $4,800 | $6,000 | $0 | $10,800 |
| Travel Expense | $471 | $337 | | $800 |  | $500 | $1,300 |

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| **City of East Mountain**  **Budget Draft for Fiscal Year Ending 9/30/25** | | | | | | | | |
| **ACTUALS PROPOSED BUDGET** | | | | | | | | |
|  |  | | **YE 9/30/23** | **YE 9/30/24** | **Water** | **Police** | **General** | **Proposed 9/30/2025** |
| Building Security | |  | |  | |  |  |  |
| Electricity | | $47,140 | | $41,390 | $45,000 |  |  | $45,000 |
| Gas | | $3,526 | | $768 | $2,000 |  |  | $2,000 |
| Trash Collection | | $135,720 | | $156,289 | $145,000 |  |  | $145,000 |
| State Comptroller-trash taxes | | $10,083 | | $12,226 | $14,000 |  |  | $14,000 |
| Water-Engineer/new line | | $24,500 | | $37,000 | $40,000 |  |  | $40,000 |
| Water Cass Certification | | $135 | | $135 | $135 |  |  | $135 |
| Water Chemicals | | $6,263 | | $4,412 | $5,000 |  |  | $5,000 |
|  | |  | |  | |  |  |
| Water Supplies | | $37,034 | | $26,680 | $28,000 |  |  | $28,000 |
| Water System-BOBBY | |  | |  | |  |  |  |
| Maintenance Repairs | | $0 | | $825 | $900 |  |  | $900 |
| New Tap | | $13,825 | | $14,200 | $18,000 |  |  | $18,000 |
| extension | | $10,500 | | $5,200 | $5,000 |  |  | $5,000 |
| meter change out/meter remove | | $3,600 | | $1,650 | $1,800 |  |  | $1,800 |
| Rework | | $9,150 | | $14,425 | $15,000 |  |  | $15,000 |
| Water Bore | | $8,000 | | $3,900 | $8,000 |  |  | $8,000 |
| Water Leak Repairs | | $31,150 | | $21,600 | $25,000 |  |  | $25,000 |
| Water line locates/relocate | | $6,000 | | $3,400 | $5,000 |  |  | $5,000 |
| Water Line Relocate 1844 | | $13,500 | | $0 | |  |  |  |
|  | |  | |  | |  |  |  |
| Water System Contract | | $51,000 | | $46,750 | $51,000 |  |  | $51,000 |
| Water System Fee | | $1,825 | | $1,825 | $2,000 |  |  | $2,000 |
| Water Testing | | $1,728 | | $1,670 | $1,800 |  |  | $1,800 |
| Water Samples | | $969 | | $969 | $1,000 |  |  | $1,000 |
| Water Testing - Other | |  | |  | |  |  |  |
| Water System - Other | | $1,200 | | $0 | |  |  |  |
| Water Well Repairs | | $0 | | $41,771 | $15,000 |  |  | $15,000 |
| Water Wells | |  | |  | |  |  |  |
| Well Telephone | | $1,848 | | $1,898 | $2,000 |  |  | $2,000 |
| **Total Expenses** | | **$834,728** | | **$777,355** | **$554,885** | **$136,640** | **$114,250** | **$805,775** |
| **Net Ordinary Income** | - | | **$9,793** | **$87,455** | **$144,265** | **($86,300)** | **$56,450** | **$114,415** |
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|  | |  | |  | |  |  |  |
| Capital Improvements | | ($349,319) | |  | |  |  |  |
| **Net Income (Loss)** | | **($337,173)** | | **$87,455** | **$144,265** | **($86,300)** | **$56,450** | **$114,41!?** |