



FILED FOR RECORD  
TARRANT COUNTY, TEXAS  
2024 SEP 26 PM 12:15  
COURT CLERK  
TARRANT COUNTY, TEXAS  
C. Buscema

# 2024 - 2025

# BUDGET

## Mayor

Jim Reese Mayor

## Council Members

Freddie Swann, Mayor Pro-Tem

Judy Cox

Jacob Waldron

Mary Jo Baird

Harvey Graves

City Hall  
103 W. Gregg Street  
Mount Enterprise, TX 75681

Office (903) 822-3269  
Email: [suzannepharr@CityMTE.com](mailto:suzannepharr@CityMTE.com)  
Lobby Hours: Mon-Thur 8-Noon & 1-4 p.m.

**CITY OF MOUNT ENTERPRISE, TEXAS**

**ANNUAL OPERATING BUDGET  
FOR FISCAL YEAR 2024-2025**

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 16.54.

City Council Record Vote

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

FOR: 5

AGAINST: 0

PRESENT and not voting: 0

ABSENT: 0

Tax Rates	Proposed FY 2023-24	Adopted FY 2024-25
No-New-Revenue Tax Rate/\$100	0.128756	0.179027
Voter-Approval Tax Rate/\$100	0.271662	0.294721
De Minimis Rate/\$100	1.926678	1.842803
Effective M&O Tax Rate/\$100	0.1949567	0.179027
Debt Rate/\$100	0.000000	0.000000

The total amount of municipal debt obligation secured by property taxes for the City of Mount Enterprise is \$0.00.

## **Officers and Officials:**

### **Elected**

Jim Reese – Mayor

Freddie Swann, Mayor Pro-Tem – Council Member Place 1

Judy Cox – Council Member Place 2

Jacob Waldron – Council Member Place 3

Mary Jo Baird – Council Member Place 4

Harvey Graves – Council Member Place 5

### **Appointed**

Suzanne M. Pharr – City Administrator / Court Administrator / JCM

Khristy Webb – Court Clerk / Office Assistant

Carolyn Walters – Municipal Court Judge

Jon Randloph – City Marshal

Suellen Perry – City Attorney

## **City of Mount Enterprise Mission Statement**

The City of Mount Enterprise strives to create a better quality of life by protecting the health, safety and general welfare of its citizens. Our City Staff pledges to provide:

- A customer-oriented attitude
- Responsiveness to issues
- Efficient use of resources
- Progressive management
- Best practices for municipal services
- Continuous improvement
- Managed growth
- Diverse opportunities
- Planning for the future

**City of Mount Enterprise**  
**Profit & Loss Budget Overview**  
October 2024 through September 2025

Ordinary Income/Expense	Oct '24 - Sep 25
<b>Income</b>	
50110 · Sales Tax	298,070.04
50200 · Franchise Fees	27,652.95
50250 · Unreserved Fund Balance	0.00
50310 · Grant Revenue	103,495.19
50320 · LEOSE Revenue	
50320-1 · LEOSE PD	564.76
50350 · Opioid Abatement	0.00
50401 · Sewer Tap Fees	0.00
50420 · Accident Report Fees	89.00
50520 · Open Records Request	173.18
50600 · Court Fees	183,296.87
50800 · Miscellaneous Income	0.00
50810 · Permit Application Fees	380.00
50900 · Interest Income	385.09
<b>Total Income</b>	<b>614,107.08</b>
<b>Gross Profit</b>	<b>614,107.08</b>
<b>Expense</b>	
60020 · Office Supplies	
60020-1 · City - Office Supplies	900.00
60020-2 · Court - Office Supplies	900.00
60020-3 · PD - Office Supplies	3,000.00
60020-4 · Council - Office Supplies	500.00
<b>Total 60020 · Office Supplies</b>	<b>5,300.00</b>
60111 · Office Equipment	
60111-1 · City - Office Equipment	3,000.00
60111-2 · Court - Office Equipment	3,000.00
60111-3 · PD - Office Equipment	6,000.00
60111-4 · Council - Office Equipment	9,000.00
60111 · Office Equipment - Other	1,500.00
<b>Total 60111 · Office Equipment</b>	<b>22,500.00</b>
60112 · Xerox Copier	
60112-1 · Xerox Copier - City	829.52
60112-2 · Xerox Copier - Court	829.52
60112-3 · Xerox Copier - PD	829.55
<b>Total 60112 · Xerox Copier</b>	<b>2,488.59</b>
60150 · Capital Equipment	0.00
60200 · Property Tax Collection	2,319.00
60210 · Property Insurance	2,984.10
60310 · Telephone - Main Lines	
60310-1 · Telephone - Main Lines - City	1,522.38
60310-2 · Telephone - Main Lines - Court	1,528.86
60310-3 · Telephone - Main Lines - PD	1,814.91
<b>Total 60310 · Telephone - Main Lines</b>	<b>4,866.15</b>
60311 · Cellular Phones	
60311-1 · City - Cellular Phones	577.55
60311-3 · PD - Cellular Phones	2,400.00
<b>Total 60311 · Cellular Phones</b>	<b>2,977.55</b>
60340 · Electric	
60340-1 · Electric - Street Lights	13,402.77
60340-2 · Electric - Pavilion	248.79
60340-3 · Electric - City	359.97
60340-4 · Electric - Court	359.97
60340-5 · Electric - PD	360.03
60340-6 · Electric - New City Hall	600.00
<b>Total 60340 · Electric</b>	<b>15,331.53</b>
60350 · Natural Gas	
60350-1 · Natural Gas - City	300.61
60350-2 · Natural Gas - Court	300.61
60350-3 · Natural Gas - PD	300.64
<b>Total 60350 · Natural Gas</b>	<b>901.86</b>
60360 · Water	
60360-1 · Water - City	158.05
60360-2 · Water - Court	120.55
60360-3 · Water - PD	120.66
<b>Total 60360 · Water</b>	<b>399.26</b>
60361 · Water - Pavilion	
60361-1 · Water - Pavilion - City	98.15
60361-2 · Water - Pavilion - Court	98.15
60361-3 · Water - Pavilion - PD	98.28

**City of Mount Enterprise**  
**Profit & Loss Budget Overview**  
**October 2024 through September 2025**

Proposed	
Oct '24 - Sep 25	
60871-4 · Council Appreciation Gifts	1,200.00
60872-3 · Telephone Search Warrants	25.00
60874 · Scholarship Award - Female	2,000.00
60875 · Scholarship Award - Male	2,000.00
60877 · Volunteer Fire Depart Donations	2,000.00
60878-1 · City / Awards / Gifts / Flower	1,200.00
60878-2 · Court / Awards / Gifts / Flower	1,200.00
60878-3 · PD Awards / Gifts / Flower	1,200.00
60878-4 · Council Awards / Gifts / Flower	1,200.00
60883 · Court Costs	0.00
60890 · Juror Expenses	140.00
60900 · Bank Service Charges	0.00
62000 · QB Payroll Expenses	2,338.00
62001 · Workers Comp	2,905.00
62100 · Payroll Taxes	15,513.48
62210 · City Admin Payroll	
62210-1 · City Administrator Insurance	15,448.29
62210 · City Admin Payroll - Other	64,828.00
Total 62210 · City Admin Payroll	80,276.29
62211 · General TMRS	8,625.30
62212 · General Liability Insurance	4,454.00
62215 · K-9 /insurance	540.00
62220 · Police Officer Payroll	
62220-1 · PD Insurance	15,448.29
62220 · Police Officer Payroll - Other	71,458.48
Total 62220 · Police Officer Payroll	86,906.77
62222 · Police Dept TMRS	5,795.28
62224 · Automobile Insurance	2,407.00
62226 · PD - Repairs & Maint Auto	15,000.00
62230 · Councilmember	8,000.00
62231 · Mayor Payroll Expenses	3,600.00
62240 · Judge Payroll	5,200.00
62250 · Office Assitant / Court Clerk	
62250-1 · Office Asst/CourtClerk Ins	15,448.29
62250 · Office Assistant / Court Clerk - Other	41,525.92
Total 62250 · Office Assistant / Court Clerk	56,974.21
62265 · K9 Unit Expenses	1,289.73
62270-1 · Office Maintenance	1,663.98
62270-2 · New City Hall Remodel	75,000.00
62270 · Contract Labor	225.00
6354 · Advertising	
6354-1 · Photography	600.00
6354 · Advertising - Other	8,000.00
Total 6354 · Advertising	8,600.00
64000-1 · Highway & Streets - Park Mowing	1,213.36
64000-2 · Hwy & Strts - City Hall Mowing	120.00
64000-3 · Hwy & Strts - Stop Signs	23.37
64000 · Highways & Streets	
64000-4 · Hwy & Strts - Improvements	30,037.46
64000 · Highways & Streets - Other	1,000.00
Total 64000 · Highways & Streets	31,037.46
65000 · Buildings & Property	
65000-1 · City - Bldg&Property Maintenanc	2,500.00
65000-2 · Court- Bldg&Property Maintenanc	2,500.00
65000-3 · PD - Bldg&Property Maintenanc	2,500.00
65000-4 · New City Hall - Bldg&Property Maintenanc	2500.00
Total 65000 · Buildings & Property	10,000.00
66000 · Parks & Recreation	20,000.00
67000 · Janitorial Services & Supplies	2,100.00
68000-1 · City - Training	3,600.00
68000-2 · Court - Training	3,600.00
68000-3 · PD - Training	1,800.00
68000-4 · Council - Training	7,200.00
68000-6 · Attorney - Training	500.00
Total Expense	649,818.21
Net Ordinary Income	-35,711.13
Other Income/Expense	
Other Income	
70200 · Transfer From / In	35,711.13
Total Other Income	35,711.13
Other Expense	

**Debt Service Fund**  
**Profit & Loss Budget Overview**  
 October 2024 through September 2025

**Proposed**  
**Oct '24 - Sep 25**

Ordinary Income/Expense	
<b>Income</b>	
50120 · Tax Revenue	39.91
50130 · Attorney	441.43
50140 · Interest & Sinking	130.24
50150 · Maintenance & Operating	34,939.41
50900 · Interest Income	160.14
<b>Total Income</b>	<b>35,711.13</b>
<b>Expense</b>	
60700 · Miscellaneous Expenses	0.00
<b>Total Expense</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>35,711.13</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
80200 · Transfer To General Fund	35,711.13
<b>Total Other Expense</b>	<b>35,711.13</b>
<b>Net Other Income</b>	<b>-35,711.13</b>
<b>Net Income</b>	<b>0.00</b>

6:36 AM

09/24/24

Accrual Basis

**Special Revenue Fund Account**  
**Profit & Loss Budget Overview**  
**October 2024 through September 2025**

	<u>Oct '24 - Sep 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
50100 · Court Awards	0.00
50310 · Grant Revenue	0.00
50900 · Interest Income	0.00
<b>Total Income</b>	<u>0.00</u>
<b>Expense</b>	
60900 · Bank Service Charges	0.00
<b>Total Expense</b>	<u>0.00</u>
<b>Net Ordinary Income</b>	0.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
70200 · Transfer From/In	0.00
<b>Total Other Income</b>	<u>0.00</u>
<b>Other Expense</b>	
80100 · Transfer to General Fund	103,495.19
80500 · Transfer Out	0.00
<b>Total Other Expense</b>	<u>103,495.19</u>
<b>Net Other Income</b>	<u>-103,495.19</u>
<b>Net Income</b>	<u><u>-103,495.19</u></u>

**Wastewater**  
**Profit & Loss Budget Overview**  
 October 2024 through September 2025

	Proposed
	Oct '24 - Sep 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
50820 · Sewer Collection Fees	87,771.99
50900 · Interest Income	161.00
<b>Total Income</b>	<b>87,932.99</b>
<b>Gross Profit</b>	<b>87,932.99</b>
<b>Expense</b>	
50400 · Charges for Services	4,303.50
60151 · Depreciation	0.00
60311 · Telephone - Lift Station	1,111.14
60312 · Telephone - Sewer Plant	488.43
60340 · Electric -Lift StationHenderson	1,842.80
60341 · Electric - Lift Station - 5th	1,101.14
60342 · Electric - WWTP -	8,614.93
60350-1 · Gas - SE Henderson	667.35
60350-2 · Gas - SW 5th Street	578.34
60700 · Miscellaneous	0.00
60800 · Legal & Professional Fees	0.00
60812 · Permits & Licenses	1,265.79
60813 · Postage, Freight & Delivery	1,176.65
62270 · Contract Labor	25,600.75
64000-1 · Mowing WWTP	3,050.00
64000-2 · Mowing ROW & Manholes	3,500.00
64000-3 · Mowing Lift Stations	0.00
65100-3 · Pipe Repair	0.00
65100-4 · Manholes	0.00
65100-5 · Supplies	774.84
65100-6 · Chemicals	11,040.25
65100 · WW Lift Station Repairs	10,656.08
65200 · WW Treatment Plant Repairs	12,163.00
<b>Total Expense</b>	<b>87,932.99</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
70400 · Transfer From General Fund	0.00
<b>Total Other Income</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>



RESOLUTION 2024-0924-4

A RESOLUTION OF THE CITY OF MOUNT ENTERPRISE, TEXAS, ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR FISCAL YEAR 2024-2025, BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; ORDERING SAME FILED WITH THE CITY ADMINISTRATOR; REPEALING ALL CONFLICTING RESOLUTIONS AND CODES; CONTAINING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Administrator and staff have prepared and filed with the City Council a proposed budget for operation of the City during Fiscal Year 2024-2025; and

WHEREAS, the proposed budget appears to be in form and substance which fully complies with all applicable provisions of State law; and

WHEREAS, the proposed budget has been available for public inspection and review; and

WHEREAS, the City Council on September 24, 2024, conducted a public hearing to receive input from the citizens of the City concerning the content of the budget; and

WHEREAS, the Council having considered the proposed budget at length, and having provided input into its preparation, has determined that the proposed budget and the revenues and expenditures contained therein is in the best interest of the City and therefore desires to adopt the same by formal action;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Mount Enterprise, Texas, as follows:

**Section 1.** That the proposed budget of the revenues of the City, salary and pay ranges for authorized positions, and the expenses of conducting the affairs thereof, as summarized in the attached Exhibit A and fully incorporated herein by reference, be, and the same hereby is, completely adopted and approved as the Budget for the City for Fiscal Year 2024-2025.

**Section 2.** That the sum of eight hundred sixty-three thousand, one hundred thirty two dollars (\$863,132.00) is hereby appropriated to the General Fund, Wastewater Fund, Municipal Courts Technology Fund, Debt Service Funds, Special Revenue Fund, Street Capital Project Fund, and Municipal Court Security Fund for payment of operating expenses and capital outlay of the operation and administration of the City according to the various purposes and intents therein described.

**Section 3.** The specific authority is hereby given to the City Administrator to transfer appropriations budgeted from an account classification or activity to another within any individual department or activity; and to transfer appropriations from designated appropriations to any individual department or activity as provided by Law.

**Section 4.** Should any paragraph, sentence, sub-division, clause, phrase or section of this resolution be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this resolution as a whole or any part or provision thereof, other than the part or parts as declared to be invalid, illegal, or unconstitutional.


**Section 5.** This resolution shall be in full force and effect from and after its adoption by the City Council pursuant to law.

**Section 6.** That all other resolutions and code provisions in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency.

**DULY PASSED AND APPROVED** by the City Council of the City of Mount Enterprise, Texas, on this the 24th day of September 2024.


  
Jim Reese, Mayor

ATTEST:

  
Suzanne M. Pharr, City Administrator

Date of public hearing publication in *The Henderson News* September 15, 2024

APPROVED TO FORM:

  
Suelen Perry, City Attorney