



# City of Mount Enterprise

**Suzanne M. Pharr, City/Court Administrator**

401 W. Gregg Street  
Mount Enterprise, TX 75681  
903-822-3269

## Mayor and Council

Jim Reese  
**Mayor**  
jimreese@CityMTE.com

Freddy Swann  
**Councilmember**  
freddyswann@CityMTE.com

Judy Cox  
**Councilmember**  
judycox@CityMTE.com

Jacob Waldron  
**Councilmember**  
jacobwaldron@CityMTE.com

Mary Jo Baird  
**Councilmember**  
maryjobaird@CityMTE.com

Harvey Graves  
**Councilmember**  
harveygraves@CityMTE.com

## City Employee's

Jon Randolph  
**City Marshal**  
@CityMTE.com

Suzanne M. Pharr  
**City/Court Administrator**  
rosenabeckerross@CityMTE.com

Khristy Webb  
**Office Assistant/Deputy Clerk**  
khristywebb@CityMTE.com

September 9, 2025

Trudy McGill  
P.O. Box 758  
Henderson, TX 75653

Re: Approved 2025-2026 Budget for City of Mount Enterprise

Dear Mrs. Trudy,

**Budget Filed with County Clerk.** A copy of the budget shall be filed with the county clerk of the county in which the municipality is located. LGC § 102.009(d) If there was an amendment to the budget as discussed above, the budget officer shall file a copy of the amendment in the office of the county clerk. LGC § 102.009 (d).

I am filing a copy of our budget according to the above requirements. Let me know if you have any questions.

Sincerely,

City/Court Administrator

FILED FOR RECORD  
RUSK COUNTY, TEXAS  
2025 SEP -9 PM 3:49  
BY TRUDY MCGILL  
RUSK COUNTY CLERK



# 2025 - 2026

# BUDGET

## **Mayor**

Jim Reese Mayor

## **Council Members**

Freddie Swann, Mayor Pro-Tem

Judy Cox

Jacob Waldron

Mary Jo Baird

Harvey Graves

City Hall  
401 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 2025-2026

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 \$422.71.

### 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	0.179027	0.180088
Voter-Approval Tax Rate/\$100	0.294721	0.341244
De Minimis Rate/\$100	1.842803	1.863801
Effective M&O Tax Rate/\$100	0.179027	0.206088
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 pledge 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 2025 through September 2026

	Oct '25 - Sep 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
50110 · Sales Tax	311,762.36
50200 · Franchise Fees	26,262.89
50320 · LEOSE Revenue	
50320-1 · LEOSE PD	1,545.13
50320 · LEOSE Revenue - Other	0.00
<b>Total 50320 · LEOSE Revenue</b>	<b>1,545.13</b>
50350 · Opioid Abatement	111.94
50420 · Accident Report Fees	42.00
50520 · Open Records Request	0.00
50600 · Court Fees	200,868.00
50810 · Permit Application Fees	200.00
50900 · Interest Income	257.03
53015 · Auction Income	0.00
<b>Total Income</b>	<b>541,049.35</b>
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold	0.00
<b>Total COGS</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>541,049.35</b>
<b>Expense</b>	
60020 · Office Supplies	
60020-1 · City - Office Supplies	700.00
60020-2 · Court - Office Supplies	500.00
60020-3 · PD - Office Supplies	900.00
60020-4 · Council - Office Supplies	300.00
60020 · Office Supplies - Other	0.00
<b>Total 60020 · Office Supplies</b>	<b>2,400.00</b>
60111 · Office Equipment	
60111-1 · City - Office Equipment	500.00
60111-2 · Court - Office Equipment	500.00
60111-3 · PD - Office Equipment	1,800.00
60111-4 · Council - Office Equipment	0.00
60111 · Office Equipment - Other	0.00
<b>Total 60111 · Office Equipment</b>	<b>2,800.00</b>
60112 · Xerox Copier	
60112-1 · Xerox Copier - City	1,200.00
60112-2 · Xerox Copier - Court	1,200.00
60112-3 · Xerox Copier - PD	1,200.00
60112-4 · Xerox Copier - Council	1,200.00
<b>Total 60112 · Xerox Copier</b>	<b>4,800.00</b>
60150 · Capital Equipment	0.00
60200 · Property Tax Collection	2,816.00
60210 · Property Insurance	4,490.00
60310 · Telephone - Main Lines	
60310-1 · Telephone - Main Lines - City	1,667.00
60310-2 · Telephone - Main Lines - Court	1,667.00
60310-3 · Telephone - Main Lines - PD	1,667.00
<b>Total 60310 · Telephone - Main Lines</b>	<b>5,001.00</b>

**City of Mount Enterprise**  
**Profit & Loss Budget Overview**  
 October 2025 through September 2026

	Oct '25 - Sep 26
<b>60311 · Cellular Phones</b>	
60311-1 · City - Cellular Phones	271.38
60311-2 · Court - Cellular Phones	271.38
60311-3 · PD - Cellular Phones	1,565.00
<b>Total 60311 · Cellular Phones</b>	<b>2,107.76</b>
<b>60340 · Electric</b>	
60340-1 · Electric - Street Lights	14,200.00
60340-2 · Electric - Pavillion	270.00
60340-3 · Electric - City	0.00
60340-4 · Electric - Court	420.00
60340-5 · Electric - PD	420.00
60340-6 · Electric - New City Hall	1,260.00
<b>Total 60340 · Electric</b>	<b>16,570.00</b>
<b>60350 · Natural Gas</b>	
60350-1 · Natural Gas - City	0.00
60350-2 · Natural Gas - Court	0.00
60350-3 · Natural Gas - PD	0.00
<b>Total 60350 · Natural Gas</b>	<b>0.00</b>
<b>60360 · Water</b>	
60360-1 · Water - City	0.00
60360-2 · Water - Court	0.00
60360-3 · Water - PD	0.00
<b>Total 60360 · Water</b>	<b>0.00</b>
<b>60361 · Water - Pavilion</b>	
60361-1 · Water - Pavilion - City	100.00
60361-2 · Water - Pavilion - Court	100.00
60361-3 · Water - Pavilion - PD	100.00
<b>Total 60361 · Water - Pavilion</b>	<b>300.00</b>
<b>60362 · Water - New City Hall</b>	
60362-1 · Water - New City Hall - City	100.00
60362-2 · Water - New City Hall - Court	100.00
60362-3 · Water - New City Hall - PD	100.00
<b>Total 60362 · Water - New City Hall</b>	<b>300.00</b>
<b>60370 · Security</b>	
60370-1 · Security - City	100.00
60370-2 · Security - Court	100.00
60370-3 · Security - PD	100.00
60370-4 · Security - PD - New CarPrincipa	8,100.00
60370-5 · Security - PD - New CarInterest	500.00
60370 · Security - Other	0.00
<b>Total 60370 · Security</b>	<b>8,900.00</b>
<b>60380 · Pest Control</b>	
60380-1 · Pest Control - City	0.00
60380-2 · Pest Control - Court	0.00
60380-3 · Pest Control - PD	0.00
60380-4 · Pest Control for New City Hall	1,200.00
<b>Total 60380 · Pest Control</b>	<b>1,200.00</b>

**City of Mount Enterprise**  
**Profit & Loss Budget Overview**  
**October 2025 through September 2026**

	Oct '25 - Sep 26
60510-1 · City Food Snacks & Beverages	600.00
60510-2 · Court Food Snacks & Beverages	600.00
60510-3 · Council Food Snacks & Beverages	600.00
60510-4 · PD Food Snacks & Beverages	600.00
60511-1 · City - Travel - Meals	1,500.00
60511-2 · City - Travel - Mileage	2,000.00
60511-3 · City - Travel - Hotel	3,500.00
60512-1 · Court - Travel - Meals	1,500.00
60512-2 · Court - Travel - Mileage	2,000.00
60512-3 · Court - Travel - Hotel	3,500.00
60513-1 · PD - Travel - Meals	1,000.00
60513-2 · PD - Travel - Mileage	0.00
60513-3 · PD - Travel - Hotel	3,500.00
60513-4 · PD - Travel - Airfare	0.00
60514-1 · Council - Travel - Meals	6,000.00
60514-2 · Council - Travel - Mileage	6,000.00
60514-3 · Council - Travel - Hotel	6,000.00
60522 · PD - Fuel	10,000.00
60600 · Delinquent Collections	1,600.00
60610 · Collections Expense	800.00
60630 · Omni Base	700.00
60700 · Miscellaneous	50.00
60702 · Shipping&Freight Charges-City	0.00
60703 · Shipping&Freight Charges-PD	0.00
60801 · City - Dues & Subscriptions	3,500.00
60802 · Court - Dues and Subscriptions	10,000.00
60803 · PD - Dues and Subscriptions	9,100.00
60804 · Council - Dues & Subscriptions	600.00
60811-3 · PD - Printing & Reproduction	500.00
60812-1 · City - Permits & Licenses	0.00
60813-1 · City - Postage & Delivery	400.00
60813-2 · Court - Postage & Delivery	250.00
60813-3 · PD - Postage & Delivery	250.00
60813-4 · Council - Postage & Delivery	100.00
60816 · Giveaway's Trick-or-Treat	50.00
60819 · Giveaway's PD	300.00
60840 · Attorney Fees	6,000.00
60850-1 · Ordinances & Resolutions - City	500.00
60850-2 · Ordinance & Resolutions - Court	500.00
60850-3 · Ordinance & Resolutions - PD	500.00
60850-4 · Ordinance & Resolutions - Counc	500.00
60860 · Audit	20,000.00
60871-1 · City Appreciation Gifts	100.00
60871-2 · Court Appreciation Gifts	100.00
60871-3 · PD Appreciation Gifts	100.00
60871-4 · Council Appreciation Gifts	100.00
60871-5 · City or Court Affiliated Appre	0.00
60872-1 · Sexual Assault Exam	100.00
60872-3 · Telephone Search Warrants	100.00
60872 · Drug Awareness	
60872-2 · Crime Lab Analysis	1,000.00
<b>Total 60872 · Drug Awareness</b>	<b>1,000.00</b>

**City of Mount Enterprise**  
**Profit & Loss Budget Overview**  
**October 2025 through September 2026**

	<u>Oct '25 - Sep 26</u>
60874 · Scholarship Award - Female	1,500.00
60875 · Scholarship Award - Male	1,500.00
60877 · Volunteer Fire Depart Donations	1,500.00
60878-1 · City / Awards / Gifts / Flower	200.00
60878-2 · Court / Awards / Gifts / Flower	200.00
60878-3 · PD Awards / Gifts / Flower	200.00
60878-4 · Council Awards / Gifts / Flower	200.00
60883 · Court Costs	1,200.00
60890 · Juror Expenses	140.00
62000 · QB Payroll Expenses	2,100.00
62001 · Workers Comp	4,149.00
62100 · Payroll Taxes	15,000.00
62202 · Longevity	0.00
62210 · City Admin Payroll	
62210-1 · City Administrator Insurance	18,318.00
62210 · City Admin Payroll - Other	70,000.00
<b>Total 62210 · City Admin Payroll</b>	<b>88,318.00</b>
62211 · General TMRS	7,431.48
62212 · General Liability Insurance	769.16
62213 · Cyber Liability	171.50
62215 · K-9 /insurance	529.20
62220 · Police Officer Payroll	
62220-1 · PD Insurance	18,318.00
62220 · Police Officer Payroll - Other	71,000.00
<b>Total 62220 · Police Officer Payroll</b>	<b>89,318.00</b>
62222 · Police Dept TMRS	4,830.00
62224 · Automobile Insurance	3,554.00
62226 · PD - Repairs & Maint Auto	7,200.00
62230 · Councilmember	6,600.00
62231 · Mayor Payroll Expenses	4,200.00
62240 · Judge Payroll	5,400.00
62250 · Office Assistant / Court Clerk	
62250-1 · Office Asst/CourtClerk Ins	18,318.00
62250 · Office Assistant / Court Clerk - Other	45,020.76
<b>Total 62250 · Office Assistant / Court Clerk</b>	<b>63,338.76</b>
62265 · K9 Unit Expenses	1,500.00
62270-1 · Office Maintenance	500.00
62270-2 · New City Hall Remodel	0.00
62270 · Contract Labor	500.00
6354 · Advertising	
6354-1 · Photography	0.00
6354 · Advertising - Other	2,400.00
<b>Total 6354 · Advertising</b>	<b>2,400.00</b>
64000-1 · Highway & Streets - Park Mowing	3,000.00
64000-2 · Hwy & Strts - City Hall Mowing	3,000.00
64000-3 · Hwy & Strts - Stop Signs	600.00
64000 · Highways & Streets	
64000-4 · Hwy & Strts - Improvements	10,000.00
64000 · Highways & Streets - Other	0.00
<b>Total 64000 · Highways &amp; Streets</b>	<b>10,000.00</b>
65000 · Buildings & Property	
65000-1 · City - Bldg&Property Maintenanc	200.00
65000-2 · Court- Bldg&Property Maintenanc	200.00
65000-3 · PD - Bldg&Property Maintenanc	200.00
65000-4 · New CH-Bldg&Property Maint	5,000.00
<b>Total 65000 · Buildings &amp; Property</b>	<b>5,600.00</b>

**City of Mount Enterprise**  
**Profit & Loss Budget Overview**  
October 2025 through September 2026

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	Oct '25 - Sep 26
66000 · Parks & Recreation	55,000.00
67000 · Janitorial Services & Supplies	3,400.00
68000-1 · City - Training	4,000.00
68000-2 · Court - Training	4,000.00
68000-3 · PD - Training	1,000.00
68000-4 · Council - Training	6,000.00
68000-5 · Judge - Training	1,000.00
68000-6 · Attorney - Training	1,000.00
69020 · Emergency Management	
69020-1 · Equipment	1,000.00
69020-2 · Training	1,200.00
<b>Total 69020 · Emergency Management</b>	<u>2,200.00</u>
<b>Total Expense</b>	<u>572,633.86</u>
<b>Net Ordinary Income</b>	-31,584.51
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
80400 · Transfer to WW Fund	25,000.00
80500 · Transfer From/In	-56,584.51
<b>Total Other Expense</b>	<u>-31,584.51</u>
<b>Net Other Income</b>	<u>31,584.51</u>
<b>Net Income</b>	<u><u>0.00</u></u>

## Wastewater Profit & Loss Budget Overview October 2025 through September 2026

	Oct '25 - Sep 26
Ordinary Income/Expense	
Income	
50800 · Miscellaneous Income	0.00
50820 · Sewer Collection Fees	108,784.51
50900 · Interest Income	208.23
	108,992.74
Total Income	108,992.74
Gross Profit	108,992.74
Expense	
50400 · Charges for Services	4,301.92
60311 · Telephone - Lift Station	1,078.50
60312 · Telephone - Sewer Plant	539.25
60340 · Electric -Lift StationHenderson	2,017.86
60341 · Electric - Lift Station - 5th	696.26
60342 · Electric - WWTP -	6,424.19
60350-1 · Gas - SE Henderson	300.91
60350-2 · Gas - SW 5th Street	877.42
60700 · Miscellaneous	0.00
60812 · Permits & Licenses	1,265.79
60813 · Postage, Freight & Delivery	1,352.07
62270 · Contract Labor	25,830.93
64000-1 · Mowing WWTP	4,050.00
64000-2 · Mowing ROW & Manholes	4,500.00
65100-5 · Supplies	745.20
65100-6 · Chemicals	13,199.50
65100 · WW Lift Station Repairs	19,820.63
65200 · WW Treatment Plant Repairs	21,992.31
	108,992.74
Total Expense	108,992.74
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
70400 · Transfer From General Fund	0.00
	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	0.00

**Debt Service Fund**  
**Profit & Loss Budget Overview**  
October 2025 through September 2026

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	<u>Oct '25 - Sep 26</u>
Ordinary Income/Expense	
Income	
50120 · Tax Revenue	0.00
50130 · Attorney	1,013.54
50140 · Interest & Sinking	730.02
50150 · Maintenance & Operating	54,632.79
50900 · Interest Income	208.16
	<hr/>
Total Income	56,584.51
Expense	
69100 · Interest Expense	0.00
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Total Expense	0.00
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Net Ordinary Income	56,584.51
Other Income/Expense	
Other Expense	
80200 · Transfer To General Fund	56,584.51
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Total Other Expense	56,584.51
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Net Other Income	-56,584.51
	<hr/>
Net Income	<u><u>0.00</u></u>