

**REGULAR CALLED CITY COUNCIL MEETING
July 16, 2015**

MINUTES OF THE REGULAR CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF OVERTON, TEXAS THAT WAS HELD ON **July 16, 2015** AT 7:00 PM IN THE COUNCIL CHAMBER, CITY HALL, 1200 SOUTH COMMERCE, OVERTON, TEXAS.

PRESENT:

C. R. Evans Jr., Mayor
Philip Cox, Mayor Pro Tem
Pat Beets (arrived at 7:03 p.m.)
Jerry Clark
John Posey
Lawrence Davis

ABSENT:

Also in attendance were, Charles Cunningham, City Manager, Rachél Gafford, City Secretary, Gabriel Wallace, Police Captain and Pamela Raney, Finance Director representing staff. Jack Sims, Nathan Kendall, Shawnee Ingram and Zach Cobbs representing the public.

- I. CALL TO ORDER** –Council meeting was called to order by Mayor Evans at 7:01 p.m.
1. Invocation was given by Mayor Evans.
 2. Pledge of Allegiance was led by Mayor Pro Tem Cox.
- II. CITIZEN FORUM**
- None
- III. CITIZEN’S REQUESTS**
1. Jack and Alice Sims, 1002 E. Henderson St., request for the repair of several holes in the street in front of 1002 E Henderson; and the water leak to be fixed that has caused these holes.

Mr. Sims stated he wanted to thank the city for addressing the pot holes and water leak in front of his house on Henderson St. He said that however, the material put in the pot holes had since settled and needed to be re-visited with additional material. Mr. Sims stated that the cones were still surrounding where the water leak had been repaired and there was a hump; however he imagined that the city crew were waiting for the water leak to settle. He suggested that the City look into the purchase of a roller machine to help the city crew pack down the street patches.

Mayor Evans responded that the City staff has a roller machine on the equipment want list and as a budget item request list; however, the money may not be available in the budget for

the next several years to be able to fund this equipment as the backhoe will need to be replaced first.

Mayor Evans directed staff to put in a work order to revisit the pot holes that have settled on Henderson St.

2. Shane West, 111 S. Rusk St., requests that the City Council waive the demo permit fee of the old American Legion Bldg. and grant an extension beyond the 6 month limit for being required to remove the debris. (Capt. Gabe Wallace)

Captain Wallace presented the request on behalf of Shane West.

Councilman Beets made a motion to waive the demolition permit fee for the demolition of 111 S. Rusk St., and to extend the permit time for up to one year.

The motion died after it failed to obtain a second.

Councilman Posey stated that he was not in favor of allowing rubble to sit for a year, if and when they are ready to demo the building that they should be able to remove the debris within six month. The City does not want the debris hanging around for that long.

Mayor Pro Tem Cox asked what exactly is Mr. West wanting to do and when.

City Secretary Gafford stated that when Mr. West came to pull the demolition permit and I stated the fee of \$200, he said that he did not feel he needed to pay a fee since the City had the building before and had not done anything to improve or secure the building. He also requested that he be allowed longer than six (6) months to remove the debris from the demolition. Gafford also stated that Mr. West spoke with Police Chief Carter and requested permission to secure the building with orange construction fences until he decided exactly how he wished to proceed with renovation or demolition of the building.

Councilman Posey made a motion to waive the demolition permit fee for up to one year from the date of this council meeting; however, once demolition permit has been issued and started; all demolition will need to be completed and debris removed within six months.

Councilman Clark seconded the motion.

Mayor Evans called for discussion; no discussion

Mayor Evans called for a vote. Motion carried 5 – 0.

IV. CONSENT AGENDA

1. Approval of the minutes of the special Council meeting held on **June 11, 2015.**
2. Approval of the minutes of the regular Council meeting held on **June 18, 2015.**

3. Approval of the minutes of the special council meeting held on **July 7, 2015**.
4. Council to Accept the **2014 Annual Drinking Water Quality Report (CCR)**.

Mayor Pro Tem Cox made a motion to approved the minutes on the consent agenda with the mentioned corrections and accept the 2014 Annual Drinking Water Quality Report (CCR). Councilman Beets seconded the motion. Motion carried 5 – 0.

V. CITY ADMINISTRATION'S MONTHLY REPORTS (Page 71)

1. Fire Department Monthly Report
2. Police Department Monthly
3. Department of Finance Monthly Report
4. City Manager's Monthly Report

Mayor Evans stated that upon review of the cash flow analysis located on page 89 through 93; that the payment had not been posted for Allied Waste monthly services in the amount of \$16,072.83, lowering July actual start cash on hand from \$68,200.80 to \$52,207.17.

Councilman Davis asked for an explanation for the following finance expenses:

- *Pro Built Tools*
- *Candy Sanitation*
- *Underground Utilities*
- *And two (2) checks to the Texas Municipal League*

Finance Director Raney explained that Pro Built Tools was for repairs and supplies for the Water Wells, Candy Sanitation expenses were related to the Prison Lift Station, Underground Utilities expenses were water meter supplies and the Texas Municipal League checks one was for the Employee insurance and the other is for our workers comp and liability insurance coverage for the City.

Councilman Davis asked if the Burglary numbers were down from the previous month.

Captain Wallace responded that the Burglary numbers on the report were a carryover from May.

Councilman Davis asked if the stolen bicycle on Kingsway was solved.

Captain Wallace responded that all the theft of property had been cleared out.

Councilman Clark asked for an explanation on two (2) checks written to Clayton Cannon.

City Manager Cunningham responded that Mr. Cannon was working for the City as contract labor for ten (10) weeks.

City Manager Cunningham presented the City Manager report stating that a demand letter against the Prison requesting for reimbursement in the amount of \$105,000 along with all

documented evidence of four (4) ordinance violations has been sent to City Attorney Thompson for review. Hopefully after some negotiations with the Prison the City will see some reimbursement for the expenses incurred to the damage to the Prison Lift Station pumps.

City Manager Cunningham also informed Council that the City had just received a follow up inspection from a TCEQ Inspector regarding ten (10) violations from three (3) or four (4) years ago. The inspector questioned the fact that the City did not have two (2) C Licensed employees on staff; however was O.K. with the two (2) contracts submitted for being under the supervision of Haskell Ballew and Jerry Slayton's licenses. However, the inspector made the City aware of a rule that these individuals would need to be working at least 16 hours a month. City staff presented a schedule to the inspector to show where a schedule had been submitted for training and testing of current City employees to become certified.

VI. OLD BUSINESS (Review, consider and/or take action)

1. Present revised meeting schedule for the City Council as updated July 10, 2015.
2. Council to hear, review, consider and/or take action on adoption of **Ordinance No. 2015-07-16A**; an ordinance amending Chapter 60 "Traffic Regulations", of the City of Overton, Texas Code Of Ordinances prohibiting the use of wireless communication devices to view, send or compose electronic messaging while operating a motor vehicle or bicycle inside the city limits; creating a civil offense and providing for a penalty of up to \$500.00 for each offense, a severability clause, an effective date and providing for publication.

Mayor Pro Tem Cox made a motion to approved Ordinance No. 2015-07-16A. Councilman Davis seconded the motion.

Mayor Evans called for discussion.

Mayor Pro Tem Cox stated that he was satisfied with the revised ordinance and the changes made to the affirmative defense guidelines.

Councilman Posey asked if this ordinance was only going to cover texting, it was his understanding that the proposed ordinance was to cover all use of the cell phones.

City Secretary Gafford stated that the staff was directed to change the ordinance back to just texting after the June Council meeting.

Councilman Posey stated that the Rusk County Sheriff's department had mentioned at the Chamber Chit Chat that they would be approaching all City Councils about a cell phone use and texting ordinance. What happen if someone gets into a wreck while dialing a phone; Rusk County is asking for all cell phone use are hands free.

Councilman Davis stated that the City could not regulate personal behavior.

Councilman Posey asked how the officer would know if the person is texting or making a phone call.

Captain Wallace responded that it would boil down to training our officers on the rules and regulations, and if they pull someone over for enforcement of this ordinance they would verify by asking to check their phone.

Councilman Beets stated that if there was an accident would the police be able to check their phone and issue a citation if the driver had been texting or on the phone.

Captain Wallace responded yes.

Councilman Posey stated that he disagreed; the adoption of this ordinance should be to prevent an accident from happening.

Mayor Evans recognized Nathan Kendall, 202 E Short St.

Nathan Kendall stated that he did not agree with the ordinance banning the use of a cell phone to listen to music while riding their bicycle.

Mayor Pro Tem Cox stated that as he read the revised ordinance that was no longer considered a violation; just texting while operating the bicycle.

Mayor Evans asked if there was no further discussion he would call for a vote on Ordinance No. 2015-07-16A. Motion carried 3 – 2, Councilman Posey and Davis opposed.

3. Council to hear, review, consider and/or take action on adoption of **Ordinance No. 2015-07-16B**, an ordinance of the City of Overton, Texas, amending the amount of appropriations for the general fund as well as all other funds that provide for the payment of operating and capital expenditures and by changing the amount appropriated for various departments of the City as originally adopted by Ordinance No. 2014-09-22a adopted September 22, 2014; will amend the City of Overton Budget for 2014 – 2015 Fiscal Year and authorize expenditures as therein provided. approving and adopting a budget for the City Of Overton, Texas for the fiscal year beginning October 1, 2014, and ending September 30, 2015, in accordance with the Local Government Code of the State of Texas and the ordinances and rules of the City Of Overton, Texas; appropriating the various amounts thereof, and repealing all ordinances or parts of ordinances in conflict therewith, and providing for publication and effective date.

City Manager Cunningham presented the budget amendment stating that the appropriation changes were that discussed at the meeting on July 7, 2015.

Mayor Pro Tem Cox made a motion to approve Ordinance No. 2015-07-16B. Councilman Beets seconded the motion.

Mayor Evans called for discussion; no discussion.

Mayor Evans called for a vote. Motion carried 5 – 0.

VII. NEW BUSINESS (Review, consider and/or take action)

1. Council to review, consider and discuss **Resolution No. 2015-07-16A** a Resolution of the City Council of the City Of Overton, Texas authorizing execution of a short-term bridge loan from _____ Bank, that will allow the City to manage cash flow through the end of the current fiscal year and the first few months of the following fiscal year.

City Manager Cunningham presented short term loan paperwork from Texas Bank and trust for a loan in the amount of \$150,000 for a period of six or nine months to get the City through the end of Fiscal Year 2014 – 15 and the beginning of Fiscal Year 2015 – 16 until tax collections started coming in. Cunningham stated that in the past the City had not maximized the debt portion of the tax rate and has relied upon the Water & Sewer fund to pay for the debt. However, that has left the City with no reserves to cover emergency expenditures and this year the emergency expenditures could not be absorbed.

Councilman Posey made a motion to approve Resolution No. 2015-07-16A authorizing the execution of a loan in the amount of \$150,000 from Texas Bank & Trust for a term of nine months to be effective August 1, 2015. Councilman Beets seconded the motion.

Mayor Evans called for discussion; no discussion.

Mayor Evans called for a vote. Motion carried 5 – 0.

2. Council to review, consider and discuss **Resolution No. 2015-07-16B**; a Resolution of the City Council of the City Of Overton, Texas making the following changes to the City's General Election pursuant Senate Bill 733, Eighty-Fourth Regular Legislature: changing the City Of Overton's election date from the Uniform Election Date established by law in May to the November Uniform Date established by law and providing for the holdover of the Mayor and City Council Members to conform to the November Uniform Election Date; adopting length of terms for The Mayor and City Council Members, establishing election procedures for future Municipal General Elections, providing for severability and providing for an effective date.

City Secretary Gafford presented Resolution No. 2015-07-16B requesting that Council consider moving the General Election to November not only for the cost benefit savings but also for the opportunity to have more voter participation.

Mayor Pro Tem Cox made a motion to approve Resolution No. 2015-07-16B, moving the date of the General Election from May to November Uniform

Election date effective November 2016. Councilman Davis seconded the motion. Motion carried 5 – 0.

Mayor Evans called for discussion; no discussion.

Mayor Evans called for a vote. Motion carried 5 – 0.

VIII. ADJOURNMENT

Mayor Pro Tem Cox made a motion that the meeting be adjourned. Councilman Clark seconded the motion. Motion carried 5 – 0.

With no further business, the meeting was adjourned at 8:23 P. M.

Minutes approved and submitted and/or corrected this 20th day of August, 2015.



C. R. Evans Jr., Mayor

Attested by:



Rachel Gafford, City Secretary



ATTACHMENT 1

ORDINANCE NO. 2015-07-16A

AN ORDINANCE AMENDING CHAPTER 60 "TRAFFIC REGULATIONS", OF THE CODE OF ORDINANCES OF THE CITY OF OVERTON, TEXAS, PROHIBITING THE USE OF WIRELESS COMMUNICATION DEVICES TO VIEW, SEND OR COMPOSE ELECTRONIC MESSAGING WHILE OPERATING A MOTOR VEHICLE OR BICYCLE INSIDE THE CITY LIMITS; CREATING A CIVIL OFFENSE AND PROVIDING FOR A PENALTY OF UP TO \$500.00 FOR EACH OFFENSE, A SEVERABILITY CLAUSE, AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION.

WHEREAS, the City Council believes the safety of the citizens of Overton is of utmost importance to the community, and that distracted drivers are a danger to that safety; and,

WHEREAS, after careful consideration, the City Council deems that use of wireless communication devices to view, send or compose an electronic message or engage other application software while operating a motor vehicle or a bicycle inside the city limits is a hazard that distracts drivers attention from operating a motor vehicle or bicycle in a safe manner; and,

WHEREAS, the City Council wishes to amend Chapter 60 "Traffic Regulations", of the City of Overton, Texas Code of Ordinance to prohibit the use of wireless communication devices to view, send or compose an electronic message or engage other application software while operating a motor vehicle or a bicycle inside the city limits.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OVERTON, TEXAS

SECTION 1: § 60.00 of the City of Overton Code of Ordinances is amended to include Section 60.25 which shall read as follows:

§60.25 USE OF WIRELESS COMMUNICATION DEVICES TO VIEW, SEND OR COMPOSE ELECTRONIC MESSAGING WHILE OPERATING A MOTOR VEHICLE OR BICYCLE

(A) Definitions:

- (1) *Wireless Communication Device* means a hand-held mobile telephone, personal digital assistant, MP3 or other hand-held music player, electronic reading device, laptop computer, pager, broadband personal communication device, global positioning or navigation system, electronic game device, or portable computing device.

- (2) *Use* means employing a wireless electronic device for the purpose of composition of an electronic message or engaging other application software.
- (3) *Operating a Bicycle* means astride a permanent seat attached to the bicycle while the bicycle is in motion.
- (4) *Authorized Emergency Personnel* means a person who is a law enforcement officer, firefighter, member of a governmental emergency medical services function, or member of a governmental emergency management function.

SECTION 2: AUTHORIZATION.

The Chief of Police or her/his designee is hereby authorized to implement the applicable provisions of this Ordinance to further protect the public welfare and safety.

SECTION 3: APPLICATION.

Provisions of this Ordinance shall apply to all persons operating a motor vehicle or bicycle on public roadways within the incorporated limits of the City of Overton.

SECTION 4. VIOLATIONS; ELECTRONIC MESSAGING WHILE DRIVING OR OPERATING A BICYCLE

- (a) A driver of a motor vehicle may not use a wireless communication device to view, send, or compose an electronic message or engage other application software while operating a motor vehicle.
- (b) It is an affirmative defense to prosecution under this section if a wireless communications device is used:
 - (1) while the vehicle is stopped;
 - (2) strictly to engage in a telephone conversation, including dialing or deactivating the call;
 - (3) as a global positioning or navigation system that is affixed to the vehicle;
 - (4) for obtaining emergency assistance to report a traffic accident, medical emergency, or serious traffic hazard, or to prevent a crime about to be committed;
 - (5) in the reasonable belief a person's life or safety is in immediate danger, or
 - (6) solely in a voice-activated or other hands-free mode.
- (c) This section does not apply to an operator of an authorized emergency vehicle or personnel using a wireless communication device while acting in an official capacity.
- (d) To the extent this section conflicts with the Texas Transportation Code Section 545.424, regarding the use of wireless communication devices while operating a motor vehicle by minors, or Texas Transportation Code Section 545.425, regarding the use of wireless communication devices in school crossing zones, this section does not apply.

SECTION 5: VIOLATIONS & PENALTIES

Any person, corporation, or association violating any provision of this Ordinance shall be deemed guilty of a civil offense, and upon conviction shall be punished by a fine not to exceed Five Hundred Dollars (\$500.00).

SECTION 6: SEVERABILITY CLAUSE

That if any provision or any section of this Ordinance shall be held to be void or unconstitutional, such holding shall in no way effect the validity of the remaining provisions or section of this Ordinance, which shall remain in full force and effect.

SECTION 7: PUBLICATION

The City Secretary is hereby authorized and directed to cause the publication of the descriptive caption and penalty clauses of this Ordinance as an alternative method of publication provided by law.

SECTION 8: EFFECTIVE DATE

This Ordinance shall become effective from and after the 1st day of January, 2016 date of its approval and adoption as provided by law.

PRESENTED AND APPROVED ON THIS 16th DAY OF July, 2015 BY A VOTE OF 3 AYES, 2 NAYS — ABSTENTIONS, AT A REGULAR CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF OVERTON, TEXAS.

CITY OF OVERTON

ATTEST:


Charles Cunningham, City Manager


C.R. Evans, Jr., Mayor



APPROVED AS TO FORM AND LEGALITY:


Blake Thompson, City Attorney

APPROVED AS TO CONTENT:


Clyde Carter, Chief of Police

ATTACHMENT 2

ORDINANCE NO. 2015-07-16B

AN ORDINANCE OF THE CITY OF OVERTON, TEXAS, AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AS WELL AS ALL OTHER FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING AND CAPITAL EXPENDITURES AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY AS ORIGINALLY ADOPTED BY ORDINANCE NO. 2014-09-22A ADOPTED SEPTEMBER 22, 2014; WILL AMEND THE CITY OF OVERTON BUDGET FOR 2014 - 2015 FISCAL YEAR AND AUTHORIZE EXPENDITURES AS THEREIN PROVIDED, APPROVING AND ADOPTING A BUDGET FOR THE CITY OF OVERTON, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015, IN ACCORDANCE WITH THE LOCAL GOVERNMENT CODE OF THE STATE OF TEXAS AND THE ORDINANCES AND RULES OF THE CITY OF OVERTON, TEXAS; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH, AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

WHEREAS, the City Council of the City of Overton, Texas approved Budget Ordinance 2014-09-22A for the 2014 - 2015 Fiscal Year on September 22, 2014; and

WHEREAS, the City Manager of the City of Overton has submitted to the City Council, a proposed budget amendment of revenues and expenditures of the City of Overton; and

WHEREAS, the City Council of the City of Overton, Texas desires to amend for the second time, the approved Budget Ordinance for the 2014 - 2015 Fiscal Year;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OVERTON, THAT:

SECTION 1: AMENDMENT TO CURRENT BUDGET

That the appropriations for the Fiscal Year beginning October 1, 2014 and ending September 30, 2015, for the support of the general government of the City of Overton, Texas be amended for the said term in accordance with the changes in expenditures shown in the Attached Exhibit A.

SECTION 2: APPROVAL OF AMENDMENT

That the budget amendment, as shown in words and figures in Exhibit A are hereby approved in all aspects and adopted as an amendment to the City budget for the Fiscal Year beginning October 1, 2014 and ending September 30, 2015.

SECTION 3: BUDGET AMENDMENT FILING

In accordance with § 102.008(1), Local Government Code, The Director of Finance is directed to file with the City Secretary a true copy of the amended final budget as adopted by the City Council, and the City Secretary is directed to certify as a true copy said amended budget and file it with this Ordinance in the official records of the City.

SECTION 4: BUDGET AMENDMENT POSTING

In accordance with § 102.008(2), Local Government Code, The Director of Finance is directed to take action to ensure that a copy of the amended budget is posted on the City's website.

SECTION 5: CONFLICT

That all Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SECTION 6: OPEN MEETINGS

That it is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that the public notice of time, place, location and the purpose of said meeting was given as required by the Open Meetings Act, Ch. 551 L.G.C.

SECTION 7: PUBLICATION

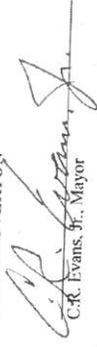
The City Secretary is hereby authorized and directed to cause the publication of the descriptive caption and penalty clauses of this Ordinance as an alternative method of publication provided by law.

SECTION 8: EFFECTIVE DATE

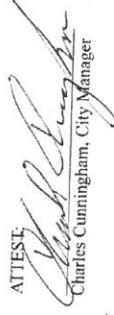
This Ordinance shall be in full force and effective from and after the date of its final passage and adoption in accordance with state law.

PRESENTED, REVIEWED, CONSIDERED AND APPROVED ON THIS 16TH DAY OF July, 2015 BY A VOTE OF 5 AYES, 0 NAYS 0 ABSTENTIONS, AT A REGULAR CALLED MEETING OF THE CITY COUNCIL OF THE CITY OF OVERTON, TEXAS.

CITY OF OVERTON


C.R. Evans, Jr., Mayor

ATTEST:


Charles Cunningham, City Manager



APPROVED AS TO FORM AND LEGALITY:

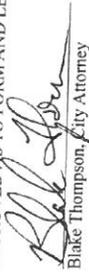

Blake Thompson, City Attorney

EXHIBIT A

ORDINANCE 2015-07-16B EXHIBIT A
 Amending "Exhibit A" of Ordinance 2015-03-19A
FY 2015 Annual Operating Budget

**ORDINANCE NO.
 2015-07-16B**

**BUDGET AMENDMENT
 CITY OF OVERTON**

**FISCAL YEAR
 2014-2015
 Ending September 30th, 2015**

General Fund

Revenue	Adopted 10-1-14	Revised Total Amend. # 1	YTD 5-31-15	% YTD	Adjust-ment	Revised Amend. # 2
110 4000 Prop. Taxes-Current	313,355	313,355	291,568	93%	-	313,355
110 4001 Prop. Taxes-Delinquent	31,500	32,000	14,828	51%	(3,000)	29,000
110 4032 Tax Penalties and Inc.	-	6,000	-	0%	(6,000)	-
110 4033 Tax Collect. Fees - Atty	-	3,500	-	0%	(3,500)	-
110 4004 State Sales Tax	240,038	240,038	145,216	64%	(13,192)	226,846
SubTotal Taxes	584,893	584,893	451,632	77%	(25,632)	569,201

Fees- 112

112 4002 Building Permits/Fees	6,250	7,000	8,084	90%	2,000	9,000
112 4003 Animal Shelter	-	100	70	70%	-	100
112 4006 Franchise Fees	107,000	107,000	65,330	71%	(15,000)	92,000
112 4012 OEDC Admin. Fee	600	600	-	0%	-	-
112 4013 RV Park Rental	5,000	5,000	3,775	63%	1,000	6,000
112 4016 OEDC Admin Fee	-	3,000	1,000	0%	2,000	5,000
112 4022 OMDD Admin. Fee	-	4,800	800	0%	-	4,800
112 4021 City Hall Dumpster/Rev	200	-	-	0%	-	-
SubTotal Fees	119,050	126,900	79,058	68%	(10,000)	116,900

Other Revenue - 114

114 4008 Sales of Assets	2,000	7,000	-	0%	13,000	20,000
114 4009 Bldg. rental-Com. Bldg.	3,700	5,400	2,500	46%	-	5,400
114 4010 Donations	500	5,000	2,500	100%	(2,500)	2,500
114 4011 Interest Income	-	-	28	-	50	50
114 4014 Copies/Fax	250	250	109	44%	-	250
114 4015 Intergovernmental Rev.	25,000	30,000	25,111	84%	-	30,000
114 4020 Misc. (Coke machine)	20	20	71	65%	(120)	110
114 4307 Returned Check Fee	25	25	-	0%	-	25
SubTotal Other GF Revenue	31,495	47,905	30,319	52%	10,430	56,335

200 4005 Warrant Fees

200 4107 Fines	10,000	10,000	7,970	80%	-	10,000
200 4103 Police Reports	142,588	142,588	59,072	54%	(33,307)	109,281
SubTotal Municipal Court Revenue	152,588	152,588	67,042	44%	(33,307)	119,561

Pool Closed

610 4007 Swimming Pool Rental	4,000	4,000	-	0%	(4,000)	-
610 4031 Life Guard Training	600	600	-	0%	(600)	-
610 4025 Swim Pool Concessions	1,000	1,000	-	0%	(1,000)	-
Subtotal Recreation	5,600	5,600	-	0%	(5,600)	-

FY 2015 Annual Operating Budget

10 General Fund (cont.)		Adopted 10-1-14	Revised Total Amend. # 1	YTD 5-31-15	% YTD	Adjustment	Revised Amend. #2
Revenue							
430	4310 Donations	400	400	275	69%	-	400
430	4401 Cemetery Plot Sales	5,147	6,647	2,283	48%	(2,000)	4,647
430	4402 Internment Fees	1,919	1,019	800	79%	-	1,019
	Subtotal Cemetery	7,466	8,066	3,368	56%	(2,000)	6,066
450	4021 City Hall Dumpster income	-	300	340	0%	100	400
450	4310 Garbage Sales	241,740	224,740	156,202	65%	9,563	234,303
	Subtotal Public Works	241,740	225,040	156,542	67%	9,663	234,703
900	6180 Transfers in from W&S	230,000	230,000	100,000	50%	(30,000)	200,000
	Total General Fund Revenue	1,378,432	1,391,282	887,867	65%	(68,506)	1,304,786

10 General Fund

Expenditures		Adopted 10-1-14	Revised Total Amend. # 1	YTD 5-31-15	% YTD	Adjustment	Revised Amend. #2
100	5000 Salaries	134,736	151,186	93,898	64%	(3,912)	147,274
100	5001 Salary-Community bldg.	3,600	3,600	2,400	67%	-	3,600
100	5003 Mayor & Council	2,400	2,400	1,600	67%	-	2,400
100	5004 Unemployment Ins	1,823	763	104	39%	(513)	270
100	5005 Payroll Retirement	3,100	3,213	1,555	56%	(430)	2,783
100	5006 Payroll Health Ins	17,518	17,518	11,454	63%	579	18,093
100	5007 Payroll Dental Ins	1,086	1,086	759	65%	85	1,171
100	5008 Payroll Life Ins	122	122	80	63%	4	126
100	5009 Payroll FICA	8,421	10,755	7,362	64%	724	11,479
100	5010 Car Allowance	3,600	3,600	2,353	66%	-	3,600
100	5011 Workers Comp	311	908	681	64%	155	1,063
100	5012 Travel Expenses	1,000	3,600	2,567	83%	(500)	3,100
100	5013 Training	1,200	700	1,010	112%	200	900
100	5014 Postage	580	1,780	1,003	56%	-	1,780
100	5015 Office Supplies	3,500	3,500	2,413	48%	1,500	5,000
100	5016 Copies & capior	1,500	1,500	895	60%	-	1,500
100	5017 Dues & Subscriptions	1,800	1,500	678	45%	-	1,500
100	5018 Advertising	2,500	9,500	4,618	49%	-	9,500
100	5019 Office Equipment	500	700	771	110%	-	700
100	5020 Legal & Audit	45,000	35,000	11,998	40%	(5,000)	30,000
100	5023 Pest Control	1,600	1,200	1,082	69%	400	1,600
100	5024 Gas Eriex	4,500	2,500	1,346	54%	-	2,500
100	5025 Telephone	5,500	4,500	2,178	48%	-	4,500
100	5026 Electricity	76,000	76,000	63,060	57%	35,000	111,000
100	5027 Rusk Co. CAD Appraisal Fees	6,500	6,500	3,645	56%	-	6,500
100	5028 Smith Co. CAD Appraisal	500	500	237	47%	-	500
100	5030 Building Maintenance	6,000	10,000	9,080	76%	2,000	12,000
100	5031 Land/Building Lease	-	-	100	0%	100	100
100	5032 Liability Ins.	5,311	6,111	4,317	71%	-	6,111

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100 Admin. (cont.)		Adopted 10-1-14	Revised Total Amend. # 1	YTD 5-31-15	% YTD	Adjustment	Revised Amend. #2
Expenditures							
100	5037 Gas/Oil	200	600	391	65%	-	600
100	5038 Vehicle Maint. Repair	-	-	77	0%	100	100
100	5040 Tax Collection Fees	15,000	10,000	6,724	61%	1,000	11,000
100	5044 Contract Labor	15,000	80	916	0%	920	1,000
100	5050 Comm. Center Supplies	150	400	133	33%	-	400
100	5070 Fireworks	2,500	-	-	0%	-	-
100	5078 Election Fees Rusk County	-	7,000	6,729	96%	-	7,000
	Subtotal Administration	373,058	378,342	248,216	60%	32,412	410,754
130	5101 Computer Hardware	5,000	5,000	450	45%	(4,000)	1,000
130	5102 Computer Software	2,500	2,500	3,138	70%	2,000	4,500
130	5103 IT Maintenance Services	10,000	10,000	6,600	60%	930	10,930
130	5104 USTL License/Maintenance	2,430	2,430	3,155	90%	1,070	3,500
	Subtotal Information Technology	19,930	19,930	13,343	67%	-	19,930
200	5000 Salaries/Clerk	24,679	24,679	16,563	64%	1,243	25,922
200	5004 Salary-Judge / Jury fees	4,800	4,800	3,200	67%	-	4,800
200	5005 Unemployment Fees	261	261	-	0%	(171)	90
200	5006 Health Ins.	568	568	294	58%	(78)	510
200	5007 Payroll-Dental	5,839	5,839	3,818	63%	193	6,032
200	5008 Payroll-Life Ins.	302	302	253	85%	28	390
200	5009 Payroll FICA	41	41	27	63%	1	42
200	5011 Workers comp	1,901	2,000	1,267	66%	(75)	1,825
200	5012 Travel Expense	111	111	-	0%	(69)	42
200	5013 Training	200	200	200	0%	(200)	-
200	5014 Postage	200	200	49	27%	-	180
200	5015 Office Supplies	180	160	334	36%	214	934
200	5016 Copies & Capior	720	720	895	64%	-	1,400
200	5017 Dues/Subscriptions	1,400	1,400	895	64%	-	1,400
200	5020 Legal & professional Serv.	-	3,600	2,914	58%	1,400	5,000
200	5021 Computer Expense	-	1,300	1,265	97%	-	1,300
200	5045 Jail Expense	100	100	-	0%	(100)	-
	Subtotal Municipal Court	41,362	46,381	30,880	64%	2,186	48,567
250	5013 Training	-	250	106	42%	-	250
250	5017 Dues & Subscriptions	-	2,000	1,770	89%	-	2,000
250	5020 Legal Fees	2,500	3,600	19	1%	-	3,600
250	5044 Contract Services - Inspect.	1,500	1,500	-	0%	(1,500)	-
250	5076 Engineering Services	3,000	3,000	-	0%	(3,000)	-
	Subtotal Planning/Comm. Develop.	7,000	10,350	1,895	32%	(4,500)	5,850

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10 General Fund

Expenditures	Adopted 10-1-14	Revised Total Amend. # 1	YTD 5-31-15	% YTD	Adjust- ment	Revised Amend. #2
310 5000 Salaries	291,880	312,299	195,090	63%	(1,188)	311,111
310 5075 Overtime	11,816	-	-	0%	-	-
310 5004 Payroll Unemployment	-	2,610	424	43%	(1,620)	990
310 5005 Retirement	-	6,094	2,888	55%	(853)	5,241
310 5006 Health Ins	2,500	46,716	28,748	62%	(263)	46,485
310 5007 Dental Ins	1,500	2,893	1,906	63%	110	3,003
310 5008 Life Ins	3,000	324	200	62%	(1)	323
310 5009 FICA	21,255	22,373	14,934	63%	1,186	23,559
310 5010 EMP Allowance	-	-	14	0%	-	14
310 5011 Worker Comp.	8,101	6,567	4,895	58%	1,851	8,448
310 5012 Travel Exp.	2,885	2,885	2,107	73%	-	2,885
310 5013 Training	1,200	1,200	670	56%	-	1,200
310 5014 Postage	225	225	149	66%	-	225
310 5015 Office Supplies	1,400	1,000	392	39%	200	1,000
310 5016 Copies/Copier	1,400	900	895	81%	326	326
310 5017 Dues & Subscriptions	-	-	326	0%	-	326
310 5018 Advertising	-	-	-	0%	-	-
310 5022 Cell Phone Allowance	-	229	126	55%	-	229
310 5023 Telephone	4,226	4,226	2,124	50%	-	4,226
310 5038 Bulk Maintenance	600	1,200	878	52%	500	1,700
310 5032 Liability Ins	10,000	10,000	7,492	75%	-	10,000
310 5036 Materials/Supplies	1,500	1,200	1,127	94%	-	1,200
310 5037 Gas/Oil/Wires	18,000	15,000	5,649	63%	(6,000)	9,000
310 5039 Vehicle Repair	7,500	7,500	4,809	64%	-	7,500
310 5041 Equipment	3,500	3,500	243	12%	(1,500)	2,000
310 5043 Uniforms	1,000	1,000	40	4%	-	1,000
310 5046 Animal Shelter	1,000	1,000	230	46%	(500)	500
310 5049 Forensics	1,000	1,000	-	0%	-	1,000
310 5061 Maint Equip	200	200	245	82%	100	300
310 5062 Physicals Emp.	540	540	-	0%	-	540
310 5094 Dog Food	400	400	295	74%	-	400
310 5095 Vet Fees	800	800	883	63%	600	1,400
Subtotal Police Department	387,437	453,890	277,767	62%	(7,052)	446,852

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10 General Fund

Expenditures	Adopted 10-1-14	Revised Total Amend. # 1	YTD 5-31-15	% YTD	Adjust- ment	Revised Amend. #2
410 5000 Salaries	75,400	40,400	24,181	70%	(5,763)	34,637
410 5004 Unemployment Taxes	-	392	319	0%	-	392
410 5005 Retirement	1,657	1,057	412	63%	(1,004)	653
410 5006 Health Ins	17,518	7,518	4,401	67%	(803)	6,615
410 5007 Dental Ins	1,086	1,086	295	66%	(654)	432
410 5008 Life Ins	122	122	31	67%	(75)	47
410 5009 FICA	4,505	3,005	1,850	72%	(420)	2,585
410 5011 Workers Comp.	3,183	880	660	63%	162	1,042
410 5012 Travel/Expenses	1,000	1,000	-	0%	(1,000)	-
410 5013 Training	400	400	-	0%	(400)	-
410 5024 Gas-Enrax	75	2,000	1,144	57%	-	2,000
410 3032 Liability Insurance	-	2,200	1,539	70%	-	2,200
410 5036 Materials & Supplies	1,500	10,000	6,402	64%	-	10,000
410 5037 Gas & Oil	7,800	1,300	982	76%	(500)	1,300
410 5039 Vehicle Repairs	2,000	2,000	454	30%	(500)	1,500
410 5041 Equipment	1,000	1,000	3,423	98%	2,500	3,500
410 5043 Uniforms	1,200	1,200	-	0%	(1,200)	-
410 5048 Pool Repairs	5,000	5,000	-	0%	(5,000)	-
410 5076 Engineering Services	-	-	960	0%	960	960
410 5401 Grounds Repairs/Cut Grass	23,000	20,000	12,000	63%	(1,000)	19,000
Subtotal - Streets and Infrastructure	146,446	101,160	59,055	68%	(14,297)	86,863

450 5077 Allied Waste Contract

Adopted 10-1-14	Revised Total Amend. # 1	YTD 5-31-15	% YTD	Adjust- ment	Revised Amend. #2
172,076	182,000	111,941	62%	-	182,000

610 5000 Salaries

Adopted 10-1-14	Revised Total Amend. # 1	YTD 5-31-15	% YTD	Adjust- ment	Revised Amend. #2
9,500	9,500	-	0%	(9,500)	-
618	618	-	0%	(618)	-
120	120	-	0%	(120)	-
8,200	8,200	177	0%	-	8,200
3,500	3,500	-	0%	(3,500)	-
Subtotal Swimming Pool	21,938	177	0%	(21,938)	-

620 5070 Annual Fire Works

Adopted 10-1-14	Revised Total Amend. # 1	YTD 5-31-15	% YTD	Adjust- ment	Revised Amend. #2
-	2,500	-	0%	800	3,300
-	240	240	0%	-	240
-	4,000	2,717	0%	(1,000)	3,000
-	6,740	2,957	0%	300	7,040
Subtotal Special Events	6,740	2,957	0%	300	7,040

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10 General Fund

Fire Dept	Expenditures	Adopted 10-1-14	Revised Total Amend. # 1	YTD 5-31-15	% YTD	Adjustment	Revised Amend. #2
550	5011 Workers Comp	1,086	926	805	87%	-	926
550	5012 Training Travel Expenses	4,000	4,000	-	0%	-	4,000
550	5013 Training	-	-	-	0%	-	-
550	5017 Dues & Subscriptions	1,200	1,200	1,161	97%	300	1,200
550	5022 Cell Phone allowance	-	348	-	0%	300	648
550	5024 Gas Entex	2,000	2,000	1,370	69%	2,000	4,000
550	5025 Telephone	2,700	2,700	2,828	71%	1,300	4,000
550	5026 Electricity	-	-	-	0%	-	-
550	5032 Liability ins	3,968	3,968	2,152	54%	-	3,968
550	5036 Materials/Supplies	500	500	63	13%	-	500
550	5037 Gas/Oil	2,500	2,500	672	27%	-	2,500
550	5038 Protective Gear	6,000	6,000	-	0%	(3,000)	3,000
550	5039 Vehicle/Repair/Test	3,000	3,000	2,630	88%	1,000	4,000
550	5041 Equipment/Repair/Test	5,000	5,000	3,060	61%	(1,000)	4,000
550	5042 Fireman Fees	7,500	7,500	4,290	57%	(1,000)	6,500
550	5098 Building Maint.	500	500	219	44%	-	500
550	5140 EMS Services	-	24,000	12,000	50%	-	24,000
Subtotal Fire and EMS Department		39,954	64,142	31,250	51%	(2,400)	61,742

Transfers Out To

901	7133 Fund 33-100 Debt Service COs	-	-	-	0%	30,000	30,000
901	7134 Fund 34-100 Debt Service Notes	-	-	-	0%	1,582	1,582
901	7150 Fund 50-100 GF Cap. Improv.	50,000	40,000	5,778	72%	(32,000)	8,000
Total Transfers Out		50,000	40,000	5,778	15%	(408)	39,592
Total Revenue		1,373,432	1,391,292	887,987	64%	(68,508)	1,304,786
Total Expenditures		1,289,201	1,324,873	783,259	60%	(15,697)	1,309,190
Surplus/ (Deficit)		104,230	66,418	104,709		(70,809)	(4,405)

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Water and Sewer Fund

Adopted 10-1-14	Revised Total Amend. # 1	YTD 5-31-15	% YTD	Adjustment	Revised Amend. #2
250	250	82	0%	-	100
975,000	712,666	494,138	69%	-	250
600	2,600	2,151	83%	-	712,666
4,033	5,033	4,811	96%	-	2,600
800	1,200	910	76%	-	5,033
26,000	22,000	15,492	70%	-	1,200
12,000	12,000	8,075	72%	-	22,000
1,017,683	755,749	526,259	70%	-	755,849

Sub-total Water Sales and Sewer Sales

24,264	306,298	195,068	64%	-	306,298
600	600	600	75%	-	600
24,864	307,098	195,668	64%	-	307,098

Water/Sewer Fund Total Revenue

Adopted 10-1-14	Revised Total Amend. # 1	YTD 5-31-15	% YTD	Adjustment	Revised Amend. #2
1,042,547	1,062,847	721,947	68%	-	1,062,847

Expenditures

Adopted 10-1-14	Revised Total Amend. # 1	YTD 5-31-15	% YTD	Adjustment	Revised Amend. #2
105,083	105,083	76,886	65%	13,025	118,708
177	1,352	154	24%	(712)	640
1,114	2,448	1,342	58%	(144)	2,304
14,800	22,262	14,985	63%	1,581	23,843
1,086	1,086	1,002	85%	465	1,551
122	122	106	83%	46	168
8,039	8,039	5,862	67%	782	8,621
4,841	4,841	3,111	67%	(201)	4,640
300	300	30	3%	630	930
600	600	175	23%	150	750
5,200	5,200	2,640	56%	(500)	4,700
1,800	1,800	948	53%	-	1,800
1,200	1,200	895	69%	300	1,500
1,000	1,000	-	0%	(1,000)	-
15,000	15,000	7,318	81%	(3,000)	12,000
2,500	2,500	6,832	91%	5,000	7,500
-	190	-	0%	750	930
650	1,610	426	26%	-	1,610
46,000	70,000	70,025	64%	40,000	110,000
6,388	6,388	4,873	76%	-	6,388
71,000	56,000	43,222	77%	-	56,000
11,000	11,000	8,141	74%	-	11,000
6,000	6,000	14,673	92%	10,000	16,000
20,000	20,000	11,085	85%	(7,000)	13,000
2,500	2,500	2,209	61%	1,100	3,600
15,000	10,000	7,542	94%	(2,000)	8,000
10,000	5,000	-	0%	(5,000)	-

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Water and Sewer Fund

	Adopted 10-1-14	Revised Total Amend. #1	YTD 5-31-15	% YTD	Adjustment	Revised Amend. #2
Expenditures						
850 5061 Equipment Maint.	42,500	42,500	43,650	98%	3,000	45,500
850 5305 Tank Inspections	-	1,200	1,200	0%	-	1,200
850 5301 State Permit Fees	6,000	6,000	5,645	94%	-	6,000
850 5303 Sewer Analysis & Inspect.	5,000	5,000	3,667	59%	1,200	6,200
850 5304 Water Testing	1,500	1,500	1,195	80%	1,500	1,500
850 5308 Maintenance W/S System	40,000	40,000	33,582	96%	(5,000)	35,000
850 5311 Fines & Penalties	6,000	6,000	-	0%	(5,000)	1,000
Subtotal Water/Sewer Operations	452,000	464,311	373,449	73%	49,072	513,383
Transfers Out						
850 7210 To General Fund	230,000	230,000	100,000	50%	(30,000)	200,000
850 7233 To Bond I&S COs	187,055	187,055	93,528	50%	1,847	188,802
850 7234 To Debt Serv Notes & Loans	47,072	61,087	11,769	18%	3,050	64,147
850 7238 to Capital Project Water	50,000	40,000	32,370	82%	(630)	39,370
850 7239 to Cap Project Sewer	50,000	42,500	-	0%	55,310	97,810
850 7240 to Cap Equip Acquisition	-	7,500	-	0%	-	7,500
Subtotal Transfers Out	564,127	566,152	237,667	40%	29,577	597,729
Water/Sewer Fund	1,042,547	1,032,847	721,947	68%	-	1,062,947
Revenue	1,016,127	1,032,463	611,116	55%	78,649	1,111,112
Expenditures	28,420	30,385	110,831	(48%)	(78,649)	(48,164)
Difference	-	-	-	-	-	-

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Debt Service (I&S) Funds

	Adopted 10-1-14	Revised Total Amend. #1	YTD 5-31-15	% YTD	Adjustment	Revised Amend. #2
Revenue						
110 4000 Ad Valorem Taxes Current	162,846	162,846	145,543	89%	(5,000)	157,646
110 4001 Ad Valorem Taxes Delinquent	11,000	7,500	3,521	32%	6,500	14,000
110 4201 Other Revenue- OEDC connecting en	-	-	-	0%	-	-
110 4032 Tax Penalties and Int.	-	2,000	-	0%	-	-
110 4033 Tax Collect Fees - Ally	-	1,500	-	0%	-	-
701 6210 Transfer In - from Gen Fund	187,055	186,555	93,528	50%	30,000	30,000
900 6160 Transfers in Water/Sewer Fund	360,701	362,201	242,952	62%	31,850	390,551
Sub-Total	172,860	172,860	172,860	85%	29,850	202,710
Expenditures						
802 5100 2002 CO Bonds- Principal	140,000	140,000	140,000	100%	-	140,000
802 5110 2002 CO Bonds- Interest	32,860	32,860	32,860	100%	29,150	62,010
802 5111 Paying Agent Fees	-	-	-	0%	700	700
802 5113 Cost of Collection	-	-	-	0%	-	-
Sub-Total	172,860	172,860	172,860	85%	29,850	202,710
Total Bond Debt Service						
803 5100 2003 CO Bonds- Principal	150,000	150,000	-	0%	-	150,000
803 5110 2003 CO Bonds- Interest	37,841	37,841	18,920	50%	-	37,841
803 5111 Paying Agent Fees	-	-	-	0%	-	-
803 5113 Cost of Issuance	-	-	-	0%	-	-
Sub-Total	187,841	187,841	18,920	10%	-	187,841
Total Bond Debt Service	360,701	360,701	191,780	49%	29,850	390,551
Revenue						
114 4011 Interest Income	-	-	31	0%	50	50
110 4201 Other Revenue- OEDC connecting en	-	-	-	0%	9,500	9,500
114 4022 Other Revenue- EMS Bldg. Rental	13,471	4,400	3,300	33%	(1,100)	3,300
900 6160 Transfers in Water/Sewer	47,072	61,067	11,769	25%	3,050	64,147
Sub-Total	60,543	65,497	15,100	20%	11,500	76,997
Expenditures						
120 5100 EMS Building Loan	12,267	12,267	8,594	70%	-	12,267
120 5452 Citizen's Loan- City Hall	3,046	-	-	0%	-	-
120 5453 Texas BAT - Police Vehicles	24,709	24,709	24,709	100%	-	24,709
120 5454 Capital I - Consolidated Loan	11,021	11,021	5,550	50%	-	11,021
120 5455 OMDD 50K Promissory Note Vac. Pump	9,500	9,500	19,000	200%	9,500	19,000
120 5456 OMDD 50K Promissory Note WT	-	-	-	0%	10,000	10,000
120 5457 OMDD 100K Promissory Note Sewer	-	8,000	-	0%	(8,000)	-
Sub-Total	60,543	65,497	57,852	75%	11,500	76,997
Total Debt Service (I&S) Funds	421,244	427,698	257,691	55%	43,350	467,548
Revenue	421,244	426,198	249,632	53%	41,350	467,548
Expenditures	-	1,500	8,059	2,000	-	-
Difference	-	-	-	-	-	-

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**FY 2015 Annual Operating Budget
FY 2015 Capital Improvement Budget**

Adopted 10-1-14	Revised Total Amend. # 1	YTD 5-31-15	% YTD	Adjusted Amend. #2
Special Revenue Funds				
000 4105 Technology Fees	4,500	1,774	39%	4,500
000 4106 OMNI Fees	1,200	366	30%	1,200
Sub-Total	5,700	2,140	38%	5,700
Expenditure				
000 5101 Computers - Software	2,475	2,100	85%	2,475
000 5161 Maint. Equipment	2,000	-	0%	2,000
000 5103 IT Maintenance Services	975	-	0%	975
000 5108 OMNI Services	1,200	168	14%	1,200
Sub-Total	6,650	2,268	34%	6,650
4100 Security Fee				
000 4100 Security Fee	3,500	1,316	38%	3,500
Expenditure				
000 5000 Salaries-Bailiff	1,000	-	0%	1,000
000 5061 Equipment Maint.	644	-	0%	644
Sub-Total	1,644	-	0%	1,644
450 Court Efficiency				
450 4102 Court Efficiency	2,920	1,892	65%	2,920
000 4104 Judicial Training	1,000	-	0%	1,000
000 4200 Other Misc.	700	-	0%	700
Sub-Total	4,620	1,892	41%	4,620
Expenditure				
000 5035 Materials and supplies	1,000	-	0%	1,000
000 5013 Court Personnel Training	1,000	-	0%	1,000
Sub-Total	2,000	-	0%	2,000
4104 Police Seizure				
000 4104 Police Seizure	1,000	-	0%	1,000
Expenditure				
000 5035 Materials and supplies	1,000	-	0%	1,000
Revenue				
000 4010 Donations	500	-	0%	500
000 4012 National Night Out	600	132	22%	600
000 4150 Police Dept. Calendar	1,000	-	0%	1,000
000 4024 Police Sponsored Fund/Raisers	-	-	0%	-
Sub-Total	2,100	132	6%	2,100
Expenditure				
000 5012 Travel & Expenses	500	-	0%	500
000 5041 Equipment	1,000	-	0%	1,000
000 5151 National Nile Out	600	-	0%	600
Sub-Total	2,100	-	0%	2,100
Revenue	16,920	5,479	32%	16,920
Expenditures	13,394	2,266	17%	13,394
Difference	3,526	3,193	0%	3,526

Adopted 10-1-14	Revised Total Amend. # 1	YTD 5-31-15	% YTD	Adjusted Amend. #2
CAPITAL PROJECTS FUNDS				
Revenue				
701 4720 OMDD Grant ROW - on Dam	-	-	0%	13,323
701 4721 OMDD Grant- Clear Brush- Slopes	-	-	0%	10,000
701 4722 OMDD Grant- Floor Comm. Bldg	-	-	0%	10,000
701 4723 OMDD Grant- Repave Parking Lot	-	-	0%	60,000
701 4501 Homeland Security Grant	-	-	100%	8,000
701 6210 Transfer In - from Gen Fund	50,000	40,000	0%	(32,000)
Sub total	50,000	40,000	0%	89,323
Expenditures				
703 5036 Street Maintenance	50,000	40,000	15%	(32,000)
703 5541 OMDD Grant ROW - on Dam	-	-	0%	13,323
703 5542 OMDD Grant- Clear Brush- Slopes	-	-	0%	10,000
703 5041 Equipment- Radios	-	-	100%	8,000
703 5571 Replace Flooring Comm. Bldg	-	-	0%	10,000
703 5572 Rebuild Comm. Bldg Parking Lot	-	-	0%	60,000
Subtotal	50,000	40,000	0%	89,323
Difference	-	7,623	-	-
54 Water System CIP				
Revenue				
851 6210 OMDD Grant RES 15-03-194 # 1 Demo	-	15,600	0%	-
851 6160 Transfer In - Water/Sewer Fund	50,000	40,000	0%	(530)
Total Revenue Water CIP	50,000	15,600	0%	55,070
Expenditures				
851 5036 Material and Supplies	50,000	40,000	0%	(33,000)
851 5704 Replace Pump @ Weil #7	-	32,370	0%	32,370
851 5731 Demolition-50K g. Water Tower	-	15,700	0%	15,700
Total Expenditures Water CIP	50,000	48,070	87%	15,070
Difference	-	(32,470)	0%	(15,600)

FY 2015 Annual Operating Budget

CAPITAL PROJECTS FUNDS (cont.)

	Adopted 10-1-14	Revised Total Amend. # 1	YTD 5-31-15	% YTD	Adjust- ment	Revised Amend. #2
Revenue						
856 6160 Transfer In -Water/Sewer Fund	50,000	42,500	-	0%	55,310	97,810
856 4701 100K OMDD Prom. Note Proceeds	-	-	100,000	0%	100,000	100,000
Total Revenue Sewer CIP	50,000	42,500	100,000	0%	155,310	197,810
Expenditures						
856 5036 Materials and Supplies	50,000	42,500	-	0%	(42,500)	-
856 5776 Upsize & Replace 10" Line Trunk Line to	-	-	96,400	0%	100,905	100,905
856 5882 Upgrade Lift Station @Prison	50,000	42,500	96,805	0%	96,905	96,905
Total Expenditures Sewer CIP	50,000	42,500	193,305	0%	155,310	197,810
Difference	-	-	(93,305)	0%	-	-

	Adopted 10-1-14	Revised Total Amend. # 1	YTD 5-31-15	% YTD	Adjust- ment	Revised Amend. #2
Revenue						
901 4016 Insurance Reimbursement	-	-	4,857	0%	4,857	4,857
901 6210 Transfer In - from Gen Fund	-	7,500	-	0%	1,592	1,592
901 6160 Transfer In -Water/Sewer Fund	-	7,500	4,857	0%	6,449	13,949
Total Revenue	-	7,500	4,857	0%	6,449	13,949
Expenditures						
765 5308 Purchase Replacement Pick-up W/S	-	-	7,700	0%	7,700	7,700
765 5881 Purchase Sewer Camera	-	7,500	6,192	0%	(1,308)	6,192
Total Expenditures	-	7,500	13,892	0%	6,392	13,892
Difference	-	-	(9,035)	0%	57	57

Revenue	150,000	130,000	120,457	0%	230,552	376,152
Expenditures	150,000	130,000	262,890	0%	246,095	376,095
Difference	-	-	(142,433)	0%	(15,543)	57

ATTACHMENT 3

City of Overton, TX

Resolution No. 2015-07-16A
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City of Overton, TX

Resolution No. 2015-07-16A
Page 2 of 3

RESOLUTION #: 2015-07-16A

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OVERTON, TEXAS AUTHORIZING THE EXECUTION OF A SHORT TERM UNSECURED LOAN WITH TEXAS BANK AND TRUST, THAT WILL ALLOW THE CITY TO MANAGE CASH FLOW THROUGH THE END OF THE CURRENT FISCAL YEAR AND THE FIRST FEW MONTHS OF THE FOLLOWING FISCAL YEAR.

WHEREAS, the City of Overton has suffered three unexpected and unbudgeted damages to its infrastructure during the current fiscal year, due in part to the unprecedented amount of rain that has been experienced this year as well as other contributing factors; and

WHEREAS, due to the lack of reserve funds and an anticipated delay in recovering, if that is possible, the costs of one of the infrastructure repairs that had to be made; and

WHEREAS, payment for one of the repairs was covered by a loan from the OMDD but the other two projects had to be paid from current revenue; and

WHEREAS, it is necessary to secure a short term unsecured loan of one-hundred fifty thousand (\$150,000) dollars from a local commercial bank to cover the cash flow needs of the City for the last three months of the current fiscal year and the first two months of the following fiscal year.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OVERTON, TEXAS:

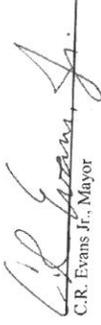
THAT the City Council hereby approves the execution of a short term nine (9) months loan agreement with Texas Bank and Trust as defined in the Loan Agreement attached hereto as Exhibit A.

AND IT IS SO RESOLVED that this resolution shall become effective **July 16, 2015.**

APPROVED AND ADOPTED by the City Council of the City of Overton, Texas on this 16th day of July, 2015.

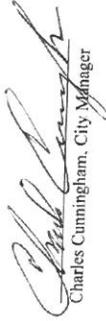
CITY OF OVERTON

By:


C.R. Evans Jr., Mayor



ATTEST:


Charles Cunningham, City Manager

APPROVED AS TO FORM AND LEGALITY:


Blake Thompson, City Attorney

City of Overton, TX

Resolution No. 2015-07-16A
Page 3 of 3



PO Box 70
115 East Henderson
Overton, Texas 75684
903-834-3181
1-800-263-7013
www.texasbankandtrust.com

EXHIBIT A
(Loan Agreement)

July 13, 2015

Mr. Charles Cunningham
City Manager
City of Overton
1200 S Commerce St
Overton, TX 75684

RE: Requested loan terms

Mr. Cunningham,

I have touched base with Mr. Meadows on the terms of the loan you are seeking for the City. The terms he relayed to me for a \$150,000.00 loan, for 6-9 months with interest only payments beginning in October and due monthly thereafter are as follows:

- 2.15%
- \$100 processing fee

Thank you,

Casey Freeman
Administrative Officer

Don't Make The Difference

ATTACHMENT 4

RESOLUTION #: 2015-07-16B

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OVERTON, TEXAS MAKING THE FOLLOWING CHANGES TO THE CITY'S GENERAL ELECTION PURSUANT SENATE BILL 733, EIGHTY-FOURTH REGULAR LEGISLATURE; CHANGING THE CITY OF OVERTON'S ELECTION DATE FROM THE UNIFORM DATE ESTABLISHED BY LAW IN MAY TO THE NOVEMBER UNIFORM DATE ESTABLISHED BY LAW AND PROVIDING FOR THE HOLDOVER OF THE MAYOR AND CITY COUNCIL MEMBERS TO CONFORM TO THE NOVEMBER UNIFORM ELECTION DATE; ADOPTING LENGTH OF TERMS FOR THE MAYOR AND CITY COUNCIL MEMBERS, ESTABLISHING ELECTION PROCEDURES FOR FUTURE MUNICIPAL GENERAL ELECTIONS, PROVIDING FOR SEVERABILITY AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Senate Bill 733 was passed in the 84th Texas Legislature which concluded June 1, 2015 and signed by the Governor of Texas on June 19, 2015; and

WHEREAS, Senate Bill 733 allows Municipalities that currently hold May elections to take action to move their elections to the November uniform election date so long as the action to do so is completed by December 31, 2016; and

WHEREAS, Overton Mayor and Council Members serve two (2) year terms with a General Election held annually on the May uniform election date; and

WHEREAS, it is the desire of the Overton City Council to change the General Election to the November uniform election date beginning November, 2016; and

WHEREAS, the City of Overton current City Council Members Place #1 (Philip Cox), Place # 3 (Jerry Clark) and Place #5 (Patrick Beets) elected in May 2014, will holdover an from May 2016 until November 2016; and

WHEREAS, the City of Overton current Mayor (C. R. Evans, Jr.) and City Council Members Place #2 (John Posey) and Place #4 (Lawrence Davis), elected in May 2015, will holdover from May 2017 until November 2017; and

WHEREAS, the citizens of the City of Overton shall elect three (3) Council Members for a two (2) year term on the uniform election date in November, 2016, and shall elect the

Mayor and two (2) Council Members for a two (2) year term on the uniform election date in November, 2017; and

WHEREAS, the City of Overton will hereinafter contact with Rusk County Elections office in holding and conducting the November uniform election to be administered by the Elections Administrator of the County beginning annually on the November, 2016 uniform election date;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OVERTON, TEXAS:

THAT by virtue of adoption of Resolution #: 2015-07-16B, the City Council hereby approves that all future City of Overton General Elections shall be held as written in this resolution beginning annually on the November, 2016 uniform election date.

Should any provision of the Resolution be held invalid or unconstitutional the remainder of such Resolution shall not be deemed to affect the validity of any other provision of said Resolution.

AND IT IS SO RESOLVED that this resolution shall become effective **January 1, 2016**.

APPROVED AND ADOPTED by the City Council of the City of Overton, Texas on this 16th day of July, 2015.

CITY OF OVERTON

By: 
C.R. Evans Jr., Mayor

ATTEST:


Charles Cunningham, City Manager



APPROVED AS TO FORM AND LEGALITY:


Blake Thompson, City Attorney