

City of Overton, Texas



**FY2019 Adopted Annual Operating Budget
October 1, 2018 - September 30, 2019
Adopted September 13, 2018**

Notice Required by 2013 Texas Senate Bill 656 And Local Government Code §102.005

This budget will raise more total property taxes than last year's budget by \$43,161 (7.83%), and of that amount \$578.36 is the tax revenue to be raised from new property added to the tax roll this year.

Property Tax Comparison

	FY 2017-18	FY 2018-19
Proposed Tax Rate	\$0.668000	\$0.729700
Effective Tax Rate	\$0.639043	\$0.675912
Maintenance and Operations Rate	\$0.410000	\$0.448000
Interest and Sinking Rate	\$0.258000	\$0.281700
Rollback Rate	\$0.724313	\$0.729713

The effective tax rate is the tax rate needed to raise the same amount of property tax revenue for maintenance and operations from the same properties in both the 2017 tax year and the 2018 tax year.

The rollback tax rate is the highest tax rate that the City of Overton may adopt before voters are entitled to petition for an election to limit the authorized rate to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{Property Tax Amount} = (\text{Tax Rate}) \times (\text{Taxable Value of Property}/\$100)$$

You are urged to attend and express your views at the following public hearings on the proposed tax rate and budget:

First Public Hearing: August 30, 2018 at 7:00 pm

Second Public Hearing: September 6, 2018 at 7:00 pm

Public Hearings Location: Overton Council Chambers at 1200 S. Commerce Street, Overton, TX 75789

CITY OF OVERTON - TAX RATE HISTORY

FY Year	Tax Rates					Assessed Value M&O/I&S	Levy (Assuming 99.5% Collection)			
	O&M Rate	I&S Rate	Total - O&M/I&S	Cemetery Rate	Combined Rate		O&M	Debt	Cemetery	Total
2004-05	0.41020	0.20170	0.61190		0.61190	45,469,840	\$ 186,517	\$ 91,713	\$ -	\$ 278,230
2005-06	0.37770	0.21990	0.59760		0.59760	56,167,720	\$ 212,145	\$ 123,513	\$ -	\$ 335,658
2006-07	0.38329	0.19710	0.58039		0.58039	61,259,190	\$ 234,800	\$ 120,742	\$ -	\$ 355,542
2007-08	0.38090	0.17500	0.55590		0.55590	61,640,020	\$ 234,787	\$ 107,870	\$ -	\$ 342,657
2008-09	0.38090	0.17500	0.55590		0.55590	70,598,176	\$ 268,908	\$ 123,547	\$ -	\$ 392,455
2009-10	0.38090	0.17500	0.55590		0.55590	73,535,377	\$ 280,096	\$ 125,840	\$ -	\$ 405,936
2010-11	0.38663	0.17371	0.56034		0.56034	71,290,546	\$ 275,631	\$ 123,760	\$ -	\$ 399,391
2011-12	0.39781	0.17872	0.57653		0.57653	71,372,845	\$ 283,928	\$ 127,558	\$ -	\$ 411,486
2012-13	0.41735	0.15415	0.57150		0.57150	73,326,609	\$ 306,027	\$ 113,036	\$ -	\$ 419,063
2013-14	0.40397	0.14921	0.55318		0.55318	75,657,284	\$ 305,635	\$ 112,887	\$ -	\$ 418,522
2014-15	0.41000	0.21800	0.62800		0.62800	77,033,476	\$ 315,837	\$ 167,933	\$ -	\$ 483,770
2015-16	0.41000	0.21800	0.62800	0.05000	0.67800	79,673,768	\$ 325,029	\$ 172,820	\$ 39,837	\$ 537,686
2016-17	0.41000	0.23800	0.64800	0.05000	0.69800	81,640,881	\$ 333,054	\$ 193,334	\$ 40,820	\$ 567,208
2017-18	0.41000	0.25800	0.66800	0.05000	0.71800	82,556,379	\$ 336,789	\$ 211,930	\$ 41,278	\$ 589,997
2018-19	0.44800	0.28170	0.72970	0.05000	0.77970	81,489,489	\$ 363,248	\$ 228,408	\$ 40,745	\$ 632,400

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CITY OF OVERTON, TEXAS

CITY COUNCIL

Mayor
C.R. Evans Jr.

Mayor Pro Tem
John Posey Place #2

Council Members
David Stone Place #1
Jerry Clark Place #3
Trampas Freeman Place #4
Michael Paul Williams Place #5

MANAGEMENT TEAM

Interim City Manager/Police Chief	Clyde Carter
City Secretary	Rachél Gafford
City Controller	Wendy Bates
Public Works	Dillon Roach
Volunteer Fire Chief	Jim White
City Attorney	Blake Thompson
Municipal Court	Judge Carolyn Walters





Overton, Texas
September 13, 2018

Budget Message – Executive Summary

The Honorable Mayor, Mayor Pro-Tem and Council of the City of Overton, Texas

This letter transmits the proposed Fiscal Year 2018-19 Operating Budget for the City of Overton. Included herein for your consideration are estimates of revenue and expenditures based on current rates, fees and charges that are carried forward from the 2017-18 fiscal year.

The City of Overton, as is the case with most small cities with relatively modest property and sales tax bases, struggles to keep up with demands for public safety, good roads, clean water and reliable wastewater disposal services. Slow to non-existent growth in fiscal resources year after year cannot keep up with accelerated deterioration of aging infrastructure. As a result, maintenance costs keep climbing and when the underlying causes are not addressed because of a lack of sufficient fiscal resources, a backlog of increasingly costly fixes continues to grow.

One solution to stop this trend is to put the City in a position to sell “revenue or general obligation” bonds to provide enough resources to begin to make a serious dent in costs of excessive maintenance due to poorly designed and poorly conditioned infrastructure. Replacement of portions of items such as pumping, storage and distribution of the City’s water supply or collection and treatment of wastewater or reconstruction of local roads, could begin to slow excessive maintenance costs and make funds available for incremental improvements in these areas each year that would lead to even lower maintenance costs until an equilibrium is reached resulting in the availability of adequate resources to cover ongoing maintenance and replacement costs.

Over the last few years, significant changes have been made in the management of City resources used to address numerous problems that exist due to this aging infrastructure and lack of available funds to tend to those needs in a constructive manner. The FY 2018-19 budget year is the last year of a five-year plan started under the prior administration, to improve the financial condition of the City with the goal of being in a position to sell bonds that would provide the funds necessary to correct the most problematical aspects of existing infrastructure.

The increase in the Maintenance and Operations (M&O) portion of the tax rate up to almost the rollback rate generates needed tax revenue to help fund City programs and hopefully begin to accrue reserves that can be used to offset future unexpected costs. The rate for the Maintenance and Operations (M&O) portion of the tax rate increased to \$0.4480/\$100 valuation, the first increase in this portion of the tax rate since FY 2014-15.

The Interest and Sinking (I&S), or debt, portion of the tax increased to \$0.2817. This portion of the tax rate increased due to principal and interest payments due in FY2018-19, which includes payments for the bonded debt issued in FY2017-18. The total tax rate for M&O and I&S is \$0.7297.

In the first year of the five-year plan which began in FY2015, a survey of water and sewer rates conducted by TML was used to determine the comparability of the City's utility rates versus those of other systems across the state of similar size and capacity as the City's. It was found that rates for Overton were in the bottom quartile (lowest 25%) of rates. As a result, it was determined that modest increases in rates were warranted. In 2015 and 2016 utility rates were raised to help generate sufficient revenue to begin to make necessary improvements. For 2017-18 no increases have been imposed at the beginning of the fiscal year but sewer rates were increased midway during the year.

At the end of 2016, an internal rate study was made to determine the suitability of rates paid by MTC (Contractor for Management of the Billy Moore Correctional Facility) that offset its cost of service. Results of the initial study called for an increase of over 50% in the rates being charged. After a claim was filed to the PUC by MTC, a negotiated settlement was reached that resulted in an approximate 25% increase in rates. Going forward, the new rates should cover the cost of service for the prison.

Summary of Assumptions and Highlights by Fund

The detail for each fund provided in the next Section down these totals by fund and department. Following are brief descriptions of each major fund, the major categories of revenue and/or expenditures and relevant comments on conditions or influences that affected the rates or amounts for the 2018-19 fiscal year.

General Fund

The City of Overton's general fund appropriates expenditures for most of its general services including administration, public safety, maintenance of public infrastructure, contributions and transfers out. This fund is primarily financed by property and sales taxes, franchise fees, transfers from the utility fund and other services fees and charges.

Property Tax

The M&O segment of the property tax that funds general governmental activities is proposed in the amount of \$0.4480 per \$100 valuation. Unfortunately, the assessed values for the FY2019 budget decreased by over \$1 million. This mean that the same tax rate as last year would bring in less total revenue than it did last year. The recommended rate is just below the effective rate of \$0.448044 per \$100 valuation.

Sales Tax

This source of revenue is expected to continue its recovery from the downturn experienced over the last several years due to dips in the local economy because of energy prices. Collections went from a high of \$227,529 in 2014 to an estimated \$199,804 for FY2019. Again, receipts from sales taxes are estimated conservatively for the coming year at about the same level as this year.

Transfers in from the Utility Fund

Based on flat or no growth in the major revenue categories anticipated for next year's budget, the City is compelled again to rely on transfers from the Utility fund to cover a good portion (20%) of its general fund revenues. The recommended amount to be transferred is \$300,000, which is \$28,000 less than what was originally budgeted for FY2018 and is the same amount projected for FY2018. It is used primarily to cover costs of overhead paid by the General Fund but used in the management of Utility Operations. The intent of the transfer is to compensate the general fund for the use of these resources for Public Utility purposes.

Expenditures

General fund expenditures are projected to decrease by less over one percent. While there are some variations by department, efforts were made to keep operational spending within an expected ability to pay.

The Dispatch Department that was budgeted as a separate department than the Police Department in FY2017-18 has been recombined into the Police Department for this budget.

Bonded Debt and Debt Service

This budget includes funding for scheduled debt service on 2002 Certificates of Obligation, 2018 Certificates of Obligation and 2018 Refunding Bonds. The debt service component of the adopted property tax rate is sufficient to meet 100% of bonded debt service obligations for the next fiscal year.

In addition to Bonded debt, the City has borrowed funds via commercial loans to finance needed capital improvements and reschedule existing debt. The City took out two new loans in FY2017-18, the first to refinance the CDBG-CF loan taken out in FY2016-17 and the second to purchase two new Ford Explorers for the Police Department. Total debt service payments on these commercial loans are projected at \$197,008.47 for FY2018-19.

The City will have an opportunity to refinance a portion of its outstanding debt as soon as the audits are caught up to date. The savings in interest costs over the life of the debt will reduce annual debt payments.

Water and Sewer Utility Fund

Revenues from Utility Operations are expected to increase by \$5,600.

Expenditures overall for the Utility Fund are projected to decrease by 6.8%. This is mainly due to unexpected, large sewer repairs that occurred in FY2018 but were not budgeted for FY2019.

Cemetery Fund

After three years' experience with generating revenue to cover Cemetery maintenance costs, a noticeable difference can be seen in the appearance and utility of the Cemetery. Revenue based on a tax rate for this fund of \$0.05 will be continued in 2018-19. Since revenue generated from the Cemetery is insufficient to cover the maintenance costs

of the Cemetery, the Cemetery property tax needs to remain.

Conclusion

A great deal of progress has been made in the last year but there is a still a lot to be done. Staff is committed to making sure that every effort is made to improve the City's capability to meet the demands of its citizens. This will be a long-term effort to improve the quality of the infrastructure and finances of the City. Staff appreciates the efforts made by the City Council to support the work that has been done and will be done in the future.

Respectfully Submitted,

Clyde Carter, Interim City Manager/Police Chief

City of Overton
FY19 Budget - All Fund Summary
Council Meeting: 9/13/18

Fund	Description	FY2018 Budget	FY18 YTD Actual - 7/17/18	FY18 Projected to 9/30/18	FY2018 Budget Amendment	FY2019 Budget
10 - General Fund	Total Revenue	1,381,803	912,399	1,468,140	1,465,745	1,474,434
	Total Expense	1,305,286	1,050,017	1,467,788	1,515,315	1,446,671
	Net Profit/(Loss)	76,517	(137,619)	352	(49,570)	27,763
	Check Figure	0	0	0	0	0
14 - Court Technology	Total Revenue	2,300	2,106	2,200	2,200	2,200
	Total Expense	2,300	505	1,000	1,000	1,000
	Net Profit/(Loss)	0	1,601	1,200	1,200	1,200
	Check Figure	0	0	0	0	0
24 - Court Security	Total Revenue	2,500	1,580	2,000	2,000	2,000
	Total Expense	2,500	608	802	850	1,000
	Net Profit/(Loss)	0	971	1,198	1,150	1,000
	Check Figure	0	0	0	0	0
26 - Other Dedicated Court Funds	Total Revenue	2,400	1,122	1,500	1,500	1,500
	Total Expense	2,400	0	0	0	1,200
	Net Profit/(Loss)	0	1,122	1,500	1,500	300
	Check Figure	0	0	0	0	0
27 - Police Seizure	Total Revenue	1,000	0	3,427	3,427	0
	Total Expense	1,000	2,056	2,056	2,056	0
	Net Profit/(Loss)	0	(2,056)	1,371	1,371	0
	Check Figure	0	0	0	0	0
28 - Police Donations	Total Revenue	10,000	2,354	3,854	3,854	3,500
	Total Expense	6,100	172	975	1,000	3,100
	Net Profit/(Loss)	3,900	2,182	2,879	2,854	400
	Check Figure	0	0	0	0	0
33 - Interest & Sinking Fund	Total Revenue	233,997	206,177	477,227	477,100	255,507
	Total Expense	230,297	194,509	408,959	409,036	322,495
	Net Profit/(Loss)	3,700	11,668	68,268	68,064	(66,988)
	Check Figure	0	0	0	0	0
34 - Loans & Notes	Total Revenue	247,257	0	247,867	248,035	197,009
	Total Expense	250,957	50,258	209,510	210,467	197,009
	Net Profit/(Loss)	(3,700)	(50,258)	38,356	37,568	0
	Check Figure	0	0	0	0	0

Fund	Description	FY2018 Budget	FY18 YTD Actual - 7/17/18	FY18 Projected to 9/30/18	FY2018 Budget Amendment	FY2019 Budget
45 - Fire Dept Grants	Total Revenue	0	4,905	4,905	4,905	4,700
	Total Expense	0	725	2,000	2,000	4,000
	Net Profit/(Loss)	0	4,180	2,905	2,905	700
	Check Figure	0	0	0	0	0
50 - Cemetery Fund	Total Revenue	56,288	63,424	66,145	66,100	63,249
	Total Expense	54,238	44,786	58,204	60,513	62,525
	Net Profit/(Loss)	2,050	18,637	7,941	5,587	724
	Check Figure	0	0	0	0	0
51 - General Fund CIP	Total Revenue	375,000	139,812	200,000	200,000	295,000
	Total Expense	375,000	149,352	171,612	171,612	329,000
	Net Profit/(Loss)	0	(9,540)	28,388	28,388	(34,000)
	Check Figure	0	0	0	0	0
54 - Water System CIP	Total Revenue	160,000	0	92,995	92,995	0
	Total Expense	156,395	92,995	92,995	92,995	0
	Net Profit/(Loss)	3,605	(92,995)	0	0	0
	Check Figure	0	0	0	0	0
57- Sewer System CIP	Total Revenue	18,800	0	14,180	14,180	0
	Total Expense	18,800	14,180	14,180	14,180	0
	Net Profit/(Loss)	0	(14,180)	0	0	0
	Check Figure	0	0	0	0	0
59 - Capital Acquisition Vehicles and Equipment	Total Revenue	51,000	0	0	0	0
	Total Expense	51,000	0	0	0	0
	Net Profit/(Loss)	0	0	0	0	0
	Check Figure	0	0	0	0	0
60 - Water and Sewer Fund	Total Revenue	1,184,400	763,502	1,060,112	1,061,895	1,064,700
	Total Expense	1,167,543	506,092	1,111,900	1,135,476	1,036,249
	Net Profit/(Loss)	16,857	257,410	(51,788)	(73,581)	28,451
	Check Figure	0	0	0	0	0
Grand Total - All Funds	Total Revenue	3,909,383	2,251,049	3,844,323	3,842,816	3,552,649
	Total Expense	4,012,577	2,337,164	3,849,563	3,924,082	3,533,336
	Net Profit/(Loss)	(103,194)	(86,115)	(5,240)	(81,266)	19,313
	Check Figure	0	0	0	0	0
04 - OEDC	Total Revenue	99,038	69,561	102,079	101,100	101,100
	Total Expense	182,304	114,702	164,000	164,000	37,987
	Net Profit/(Loss)	(83,266)	(45,141)	(61,921)	(62,900)	63,113
	Check Figure	0	0	0	0	0
06 - OMDD	Total Revenue	83,600	84,107	97,693	97,780	87,750
	Total Expense	206,457	116,207	143,582	143,582	91,100
	Net Profit/(Loss)	(122,857)	(32,100)	(45,889)	(45,802)	(3,350)
	Check Figure	0	0	0	0	0

**City of Overton
FY19 Adopted Budget**

Dep GL #	GL Name	FY2018 Budget	FY18 YTD Actual - 7/17/18	FY18 Projected to 9/30/18	FY2018 Budget Amendment	FY2019 Budget
Fund 10 - General Fund						
Revenue - Taxes						
10-110-4000	Ad Valorem Taxes-Current	335,401	310,428	314,928	315,000	365,109
10-110-4001	Ad Valorem Taxes-Delinquent	8,000	11,999	12,899	12,900	12,000
10-110-4004	State Sales Tax	195,867	170,331	201,987	200,000	200,000
10-110-4032	Tax Penalties and Interest	6,500	5,857	7,057	7,000	7,000
10-110-4033	Tax Collection Fees	2,500	3,509	3,809	3,800	3,500
		<u>548,268</u>	<u>502,124</u>	<u>540,680</u>	<u>538,700</u>	<u>587,609</u>
Revenue - Fees for Service						
10-112-4002	Building Permits And Fees	10,000	13,055	14,000	14,000	12,000
10-112-4003	Animal Shelter	60	15	45	60	50
10-112-4006	Franchise Fees	75,000	64,726	75,000	75,000	75,000
10-112-4013	RV Park Rental	11,000	12,580	14,380	14,500	14,000
10-112-4016	OEDC Admin Fee	12,000	9,000	12,000	12,000	12,000
10-112-4019	OMDD Admin Fee	9,800	8,000	12,000	12,000	12,000
10-112-4034	ZBA Case Fee	0	1,216	1,500	1,500	500
10-112-4035	ZBA Legal Notice Fee	0	300	300	300	150
10-112-4037	Filing Fees	0	107	150	150	100
10-112-4038	TABC Permits	900	620	620	620	500
		<u>118,560</u>	<u>109,620</u>	<u>129,995</u>	<u>130,130</u>	<u>126,300</u>
Revenue - Other						
10-114-4008	Sale of Assets	5,000	9,339	9,500	9,500	5,000
10-114-4009	Building Rental-Com Bldg	4,500	2,975	4,000	4,500	4,000
10-114-4010	Donations	3,000	4,000	4,000	3,000	3,000
10-114-4011	Interest Income	100	100	100	100	100
10-114-4014	Copies/Faxes	150	221	250	150	200
10-114-4015	Intergovernmental Revenue	32,000	1,750	1,750	1,750	1,750
10-114-4018	Insurance Reimbursements	2,500	0	0	0	0
10-114-4020	Other Income	50	1,541	1,521	1,521	0
10-114-4023	Grant Proceeds	0	10,000	10,000	10,000	0
10-114-4030	Reimbursements	5,000	0	0	0	0
10-114-4039	Intergovernmental Revenue 9-1-1 Smith Co	5,000	0	0	0	0
10-114-4040	Intergov't Rev - ESD Run Bonus	0	719	800	800	800
10-114-4041	Fire Dept GF Grant Reimbursements	0	1,927	1,927	1,927	0
10-114-4307	Returned Check Fees	25	0	0	0	0
		<u>57,325</u>	<u>32,571</u>	<u>33,848</u>	<u>33,248</u>	<u>14,850</u>
Revenue - Municipal Court						
10-200-4005	Warrant Fees	7,500	3,747	4,500	4,500	6,000
10-200-4103	Police Reports	150	74	100	150	100
10-200-4106	OMNI Fee	0	166	200	200	200
10-200-4107	Fines	72,000	67,228	83,000	83,000	85,000
		<u>79,650</u>	<u>71,215</u>	<u>87,800</u>	<u>87,850</u>	<u>91,300</u>
Revenue - Garbage						
10-450-4310	Garbage Sales	250,000	173,711	250,000	250,000	250,000
		<u>250,000</u>	<u>173,711</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
Revenue - Fire Dept						
10-550-4015	Intergovernmental Revenue	0	23,157	23,157	23,157	23,000
		<u>0</u>	<u>23,157</u>	<u>23,157</u>	<u>23,157</u>	<u>23,000</u>
Revenue - Transfers						
10-900-6160	Transfers In from W&S	328,000	0	300,000	300,000	300,000
10-900-xxxx	Transfers In from Fund 24 (Court Security)	0	0	0	0	1,000
10-900-xxxx	Transfers In from Fund 33 (Debt - I&S)	0	0	41,450	41,450	75,375
10-900-xxxx	Transfers In from Fund 34 (Notes/Loans)	0	0	61,210	61,210	0
10-900-xxxx	Transfers In from Fund 50 (Cemetery)	0	0	0	0	5,000
		<u>328,000</u>	<u>0</u>	<u>402,660</u>	<u>402,660</u>	<u>381,375</u>
Total Revenue		1,381,803	912,399	1,468,140	1,465,745	1,474,434

**City of Overton
FY19 Adopted Budget**

Dep GL #	GL Name	FY2018 Budget	FY18 YTD Actual - 7/17/18	FY18 Projected to 9/30/18	FY2018 Budget Amendment	FY2019 Budget
Expenditure - Administration						
10-100-5000	Salaries	125,707	99,260	125,260	125,707	118,000
10-100-5003	Vision Plan	256	147	256	256	0
10-100-5004	Unemployment Ins	277	135	271	277	405
10-100-5005	Payroll-Retirement	4,413	3,072	4,095	4,413	3,500
10-100-5006	Payroll-Medical and Life Ins	16,979	9,313	12,414	16,979	10,500
10-100-5007	Payroll-Dental Ins	1,390	762	1,016	1,390	0
10-100-5008	Payroll-Life Ins	125	70	93	125	0
10-100-5009	Payroll-Fica	10,741	8,507	11,339	11,400	8,000
10-100-5010	5010-Flex Spending	89	0	89	89	22
10-100-5011	Workers Comp	628	941	1,330	1,330	1,500
10-100-5012	Travel & Expenses	1,500	660	1,500	1,500	1,500
10-100-5013	Training	500	0	500	500	500
10-100-5014	Postage	600	75	600	600	600
10-100-5015	Office Supplies	4,500	3,179	4,500	4,500	4,500
10-100-5016	Copies & Copier	2,400	6,108	2,542	2,800	2,800
10-100-5017	Dues & Subscriptions	1,500	3,542	3,600	3,600	3,600
10-100-5018	Advertising	1,000	784	1,000	1,000	1,000
10-100-5019	Office Equipment	500	0	0	0	0
10-100-5020	Legal & Professional Fees	0	7,869	9,500	9,500	9,500
10-100-5022	Cell Phone Allowance	720	465	720	720	720
10-100-5024	Gas-Entex	550	342	550	550	550
10-100-5025	Telephone	6,000	4,410	6,500	6,500	6,500
10-100-5026	Electricity	12,500	8,732	11,500	11,500	11,500
10-100-5027	Rusk County Appraisal District	5,750	6,958	7,365	7,365	7,500
10-100-5028	Smith County Appraisal District	550	456	481	485	500
10-100-5030	Building Maintenance	2,500	2,670	3,000	3,000	3,000
10-100-5031	Land/Building Lease	100	0	100	100	100
10-100-5032	Liability Insurance	6,063	4,627	6,162	6,162	6,700
10-100-5037	Gas & Oil	100	272	375	375	375
10-100-5039	Vehicle Maintenance/Repair	1,000	222	300	300	500
10-100-5040	Tax Collection Fees	7,000	6,710	8,968	9,000	9,000
10-100-5044	Contract Labor	0	38	50	50	0
10-100-5050	Community Building Supplies	500	300	500	500	500
10-100-5078	Election	7,500	14	1,000	1,000	5,000
10-100-5081	Mayor and Council Fees	2,400	0	0	0	0
10-100-5083	Attorney's Fees	2,500	0	0	0	0
10-100-5085	Audit Fees	14,000	945	10,000	14,000	61,500
10-100-5086	Other Contract Services	0	152	18,152	18,152	6,000
		<u>242,838</u>	<u>181,736</u>	<u>255,628</u>	<u>265,725</u>	<u>285,872</u>
Expenditure - Information Technology						
10-130-5101	Computer Hardware	4,000	0	0	0	2,000
10-130-5102	Computer Software	5,000	1,410	2,000	2,000	2,000
10-130-5103	IT Maintenance Services	18,000	10,087	15,000	18,000	18,000
10-130-5104	USTI License/Maintenance	4,400	4,560	4,560	4,400	4,000
10-130-5162	Equipment Rental	600	450	600	600	600
10-130-5163	FAST Software	0	0	9,450	10,000	25,500
		<u>32,000</u>	<u>16,507</u>	<u>31,610</u>	<u>35,000</u>	<u>52,100</u>

**City of Overton
FY19 Adopted Budget**

Dep GL #	GL Name	FY2018 Budget	FY18 YTD Actual - 7/17/18	FY18 Projected to 9/30/18	FY2018 Budget Amendment	FY2019 Budget
Expenditure - Court						
10-200-5000	Salaries	13,458	17,301	21,201	21,200	27,000
10-200-5001	Overtime	252	155	200	252	200
10-200-5003	Vision Plan	83	54	75	83	0
10-200-5004	Payroll Unemployment	90	109	145	145	162
10-200-5005	Payroll-Retirement	834	524	650	834	875
10-200-5006	Payroll-Medical and Life Ins	5,518	3,582	4,356	4,500	7,000
10-200-5007	Payroll-Dental Ins	452	293	359	360	0
10-200-5008	Payroll-Life Ins	41	26	29	41	0
10-200-5009	Payroll-Fica	2,092	1,430	1,592	1,600	2,100
10-200-5011	Workmans Comp	122	0	0	0	0
10-200-5012	Travel & Expenses	200	283	283	283	200
10-200-5013	Training	200	0	200	200	200
10-200-5014	Postage	500	103	500	500	500
10-200-5015	Office Supplies	450	614	900	900	750
10-200-5016	Copies & Copier	500	0	0	0	0
10-200-5017	Dues & Subscriptions	0	0	0	0	0
10-200-5020	Legal & Professional Fees	0	4,132	6,000	6,000	6,000
10-200-5082	Judge and Jury Fees	4,800	4,016	4,816	5,216	4,800
10-200-5083	Attorney's Fees	5,000	0	0	0	0
10-200-5104	USTI License/Maintenance	805	829	829	805	0
10-200-5113	Cost of Collection	3,500	(52)	3,500	3,500	3,500
		<u>38,897</u>	<u>33,401</u>	<u>45,637</u>	<u>46,419</u>	<u>53,287</u>
Expenditure - Planning/Community Development						
10-250-5000	Salaries	11,532	6,745	8,905	11,532	18,500
10-250-5003	Vision Plan	0	10	13	0	0
10-250-5004	Payroll Unemployment	0	1	2	0	100
10-250-5005	Payroll-Retirement	0	204	300	0	500
10-250-5006	Payroll-Medical and Life Ins	0	664	850	0	1,750
10-250-5007	Payroll-Dental Ins	0	54	75	0	0
10-250-5008	Payroll-Life Ins	0	5	9	0	0
10-250-5009	Payroll-Fica	0	518	700	0	1,400
10-250-5013	Training	0	273	273	273	250
10-250-5014	Postage	100	0	0	0	100
10-250-5015	Office Supplies	250	243	250	250	250
10-250-5017	Dues & Subscriptions	110	0	110	110	110
10-250-5018	Advertising	250	100	250	250	250
10-250-5020	Legal & Professional Fees	1,500	912	1,500	1,500	1,500
10-250-5022	Misc. Expenses	0	2	2	0	0
10-250-5044	Contract Labor	3,500	5,368	7,500	7,500	5,000
10-250-5084	Filing Fees	100	0	100	100	100
10-250-5104	USTI License/Maintenance	2,300	646	1,500	2,300	0
10-250-5170	Refund of Permits	150	65	65	65	0
		<u>19,792</u>	<u>15,811</u>	<u>22,404</u>	<u>23,880</u>	<u>29,810</u>

**City of Overton
FY19 Adopted Budget**

Dep GL #	GL Name	FY2018 Budget	FY18 YTD Actual - 7/17/18	FY18 Projected to 9/30/18	FY2018 Budget Amendment	FY2019 Budget
Expenditure - Police/Dispatch						
10-310-5000	Salaries	262,072	223,822	289,822	290,000	341,700
10-310-5001	Overtime	12,383	4,988	8,588	10,000	9,000
10-310-5003	Vision Plan	500	466	588	500	0
10-310-5004	Payroll Unemployment	630	233	251	630	1,950
10-310-5005	Payroll-Retirement	8,678	6,921	9,171	8,678	11,100
10-310-5006	Payroll-Medical and Life Ins	33,110	26,429	33,827	33,110	56,000
10-310-5007	Payroll-Dental Ins	2,710	2,163	2,769	2,710	0
10-310-5008	Payroll-Life Ins	243	227	293	243	0
10-310-5009	Payroll-Fica	21,766	17,648	23,048	21,766	27,200
10-310-5010	5010-Flex Spend	44	0	44	44	45
10-310-5011	Workers Comp	12,325	6,765	9,555	9,555	11,500
10-310-5012	Travel & Expenses	1,000	429	1,000	1,000	3,000
10-310-5013	Training	1,500	84	1,500	1,500	3,000
10-310-5014	Postage	100	54	100	100	100
10-310-5015	Office Supplies	2,000	1,157	1,700	1,700	1,700
10-310-5016	Copies & Copier	1,900	0	2,795	2,800	2,800
10-310-5017	Dues & Subscriptions	900	299	900	900	900
10-310-5022	Cell Phone Allowance	600	289	373	600	720
10-310-5025	Telephone	3,500	2,849	3,800	3,800	3,800
10-310-5030	Building Maintenance	1,000	541	750	750	750
10-310-5032	Liability Insurance	10,181	7,652	10,202	10,181	11,500
10-310-5036	Materials & Supplies	1,600	634	1,600	1,600	1,000
10-310-5037	Gas & Oil	11,000	8,027	11,500	11,500	11,500
10-310-5039	Vehicle Maintenance/Repair	12,000	5,642	10,000	12,000	10,000
10-310-5041	Equipment	1,200	0	1,200	1,200	0
10-310-5043	Uniforms	2,200	0	1,000	2,200	0
10-310-5046	Animal Shelter Fees	350	180	200	350	200
10-310-5049	Forensics	1,500	553	1,500	1,500	1,500
10-310-5061	Maintenance Equipment	300	374	374	300	400
10-310-5062	Physicals-Emp	100	0	0	100	0
10-310-5094	Dog Food	600	207	600	600	600
10-310-5095	Vet Fees	500	827	827	500	500
10-310-5101	Computer Hardware	2,500	0	0	2,500	0
10-310-5102	Computer Software	0	8,900	0	0	0
10-310-5114	Electrical Contractor Work	1,000	0	0	0	0
10-310-5500	Capital Outlay	0	23,091	102,256	105,000	0
		411,992	351,449	532,143	539,917	512,485
Expenditure - Dispatch						
10-350-5000	Salaries	84,673	57,503	77,003	77,000	0
10-350-5001	Overtime	0	12,353	16,313	16,500	0
10-350-5003	Vision Plan	167	141	189	190	0
10-350-5004	Payroll Unemployment	360	347	491	500	0
10-350-5005	Payroll-Retirement	1,540	1,884	2,638	2,650	0
10-350-5006	Payroll-Health Ins	11,037	9,365	12,413	12,400	0
10-350-5007	Payroll-Dental Ins	903	766	1,018	1,050	0
10-350-5008	Payroll-Life Ins	81	69	93	100	0
10-350-5009	Payroll-Fica	5,484	5,367	7,167	7,200	0
10-350-5011	Workers Comp	320	0	0	0	0
10-350-5012	Travel & Expenses	1,000	0	0	0	0
10-350-5013	Training	1,000	0	100	100	0
10-350-5014	Postage	250	0	0	0	0
10-350-5015	Office Supplies	700	89	500	500	0
10-350-5016	Copies & Copier	500	0	0	0	0
10-350-5017	Dues & Subscriptions	100	0	0	0	0
10-350-5025	Telephone	500	0	0	0	0
10-350-5036	Materials & Supplies	250	0	0	0	0
10-350-5041	Equipment	1,200	0	0	0	0
10-350-5043	uniforms	200	0	0	0	0
10-350-5062	Physicals-Emp	0	258	258	258	0
		110,265	88,243	118,184	118,448	0

**City of Overton
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Dep GL #	GL Name	FY2018 Budget	FY18 YTD Actual - 7/17/18	FY18 Projected to 9/30/18	FY2018 Budget Amendment	FY2019 Budget
Expenditure - PW Streets and Parks						
10-410-5000	Salaries	12,230	13,451	21,651	21,650	11,800
10-410-5001	Overtime	1,835	1,205	2,225	2,225	1,000
10-410-5003	Vision Plan	0	52	70	70	0
10-410-5004	Payroll Unemployment	0	121	271	275	81
10-410-5005	Payroll-Retirement	0	510	714	715	375
10-410-5006	Payroll-Medical and Life Ins	0	3,433	4,633	4,640	3,500
10-410-5007	Payroll-Dental Ins	0	281	377	375	0
10-410-5008	Payroll-Life Ins	0	25	37	40	0
10-410-5009	Payroll-Fica	0	1,408	2,218	2,220	900
10-410-5011	Workers Comp	0	912	1,288	1,288	1,400
10-410-5024	Gas-Entex	1,750	1,855	3,655	4,050	4,000
10-410-5026	Electricity	75,000	87,136	89,595	97,500	93,000
10-410-5030	Building Maintenance	2,500	928	1,500	1,500	1,500
10-410-5032	Liability Insurance	2,258	1,689	2,252	2,258	2,900
10-410-5036	Materials & Supplies	15,000	12,199	15,000	15,000	15,000
10-410-5037	Gas & Oil	2,100	2,175	3,675	4,000	4,000
10-410-5039	Vehicle Maintenance/Repair	2,500	848	2,500	2,500	2,500
10-410-5041	Equipment	5,000	228	500	500	0
10-410-5043	Uniforms	0	1,052	1,402	1,450	1,500
10-410-5044	Contract Labor	0	38	38	0	0
10-410-5086	Other Contract Services	2,500	8,220	9,000	9,000	0
10-410-5114	Electrical Contractor Work	3,500	171	200	200	500
10-410-5500	Capital Outlay	0	11,470	11,470	11,470	0
		<u>126,173</u>	<u>149,407</u>	<u>174,271</u>	<u>182,926</u>	<u>143,956</u>
Expenditure - Garbage						
10-450-5077	Allied Waste Contract	196,000	146,789	155,168	170,000	168,500
		<u>196,000</u>	<u>146,789</u>	<u>155,168</u>	<u>170,000</u>	<u>168,500</u>
Expenditure - Volunteer Fire Dept/EMS						
10-550-5011	Workers Comp	1,266	960	1,356	1,356	1,500
10-550-5012	Travel & Expenses	6,500	3,042	6,500	6,500	6,500
10-550-5015	Office Supplies	100	0	0	100	100
10-550-5017	Dues & Subscriptions	1,200	1,129	1,200	1,200	1,200
10-550-5022	Cell Phone Allowance	1,200	580	1,392	1,400	1,392
10-550-5024	Gas-Entex	3,000	1,040	1,680	1,680	1,600
10-550-5025	Telephone	4,000	1,980	3,000	3,000	3,000
10-550-5026	Electricity	1,497	1,309	1,359	1,497	1,500
10-550-5032	Liability Insurance	4,661	3,373	4,498	4,498	5,100
10-550-5036	Materials & Supplies	500	273	500	500	500
10-550-5037	Gas & Oil	2,500	1,044	2,500	2,500	2,500
10-550-5038	Protective Gear	6,000	0	6,000	6,000	6,000
10-550-5039	Vehicle Maintenance/Repair	5,550	6,500	6,500	6,500	6,500
10-550-5041	Equipment	8,000	4,748	8,000	8,000	8,000
10-550-5042	Fireman's Fees	6,500	5,735	6,500	6,500	6,500
10-550-5043	Uniforms	840	810	840	840	800
10-550-5098	Building Maintenance	500	2,837	2,837	2,837	500
10-550-5115	Tires	600	0	600	600	600
10-550-5140	Champion EMS Subsidy	36,000	27,000	36,000	36,000	36,000
		<u>90,414</u>	<u>62,358</u>	<u>91,262</u>	<u>91,508</u>	<u>89,792</u>

**City of Overton
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Dep GL #	GL Name	FY2018 Budget	FY18 YTD Actual - 7/17/18	FY18 Projected to 9/30/18	FY2018 Budget Amendment	FY2019 Budget
Expenditure - Special Events						
10-620-5070	Fireworks	2,500	2,577	2,577	2,577	2,500
10-620-5071	Annual Easter Egg Hunt	250	240	240	250	250
10-620-5079	Contribution to Library	500	0	0	0	500
10-620-5080	Light Up Overton .	1,500	1,500	1,500	1,500	1,500
		<u>4,750</u>	<u>4,317</u>	<u>4,317</u>	<u>4,327</u>	<u>4,750</u>
Expenditure - Transfer Out						
10-900-7001	Street Maintenance Program	0	0	0	0	20,000
10-900-7002	Cemetery Capital Improvement	19,000	0	0	0	0
10-900-7134	Fund 34-100 Debt Service Notes	13,165	0	37,165	37,165	86,139
		<u>32,165</u>	<u>0</u>	<u>37,165</u>	<u>37,165</u>	<u>106,139</u>
Total Expenditures						
		<u>1,305,286</u>	<u>1,050,017</u>	<u>1,467,788</u>	<u>1,515,315</u>	<u>1,446,671</u>
Net Profit/(Loss)						
		<u>76,517</u>	<u>(137,619)</u>	<u>352</u>	<u>(49,570)</u>	<u>27,763</u>

**City of Overton
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Dep GL #	GL Name	FY2018 Budget	FY18 YTD Actual - 7/17/18	FY18 Projected to 9/30/18	FY2018 Budget Amendment	FY2019 Budget
Fund 14 - Court Technology						
14-203-4105	Justice Court Technology Fund	2,200	2,106	2,200	2,200	2,200
14-203-4106	OMNI Fee	100	0	0	0	0
Total Revenues		2,300	2,106	2,200	2,200	2,200
14-203-5101	Computer Hardware	2,300	505	1,000	1,000	1,000
Total Expenditures		2,300	505	1,000	1,000	1,000
Net Profit/(Loss)		0	1,601	1,200	1,200	1,200
Fund 24 - Court Security						
24-204-4100	Court Room Security	2,500	1,580	2,000	2,000	2,000
Total Revenues		2,500	1,580	2,000	2,000	2,000
24-204-5000	Salaries	2,000	602	802	850	0
24-204-5003	Vision Plan	0	0	0	0	0
24-204-5004	Payroll Unemployment	0	0	0	0	0
24-204-5005	Payroll-Retirement	0	2	0	0	0
24-204-5006	Payroll-Health Ins	0	0	0	0	0
24-204-5007	Payroll-Dental Ins	0	0	0	0	0
24-204-5008	Payroll-Life Ins	0	0	0	0	0
24-204-5009	Payroll-Fica	0	5	0	0	0
24-204-5061	Maintenance Equipment	500	0	0	0	0
24-xxx-xxx	Transfer Out to General Fund	0	0		0	1,000
Total Expenditures		2,500	608	802	850	1,000
Net Profit/(Loss)		0	971	1,198	1,150	1,000
Fund 26 - Other Dedicated Court Funds						
26-205-4102	Court Efficiency-Time Pay	2,400	1,122	1,500	1,500	1,500
Total Revenues		2,400	1,122	1,500	1,500	1,500
26-205-5013	Training	1,200	0	0	0	N/A
26-205-5036	Materials & Supplies	1,200	0	0	0	1,200
Total Expenditures		2,400	0	0	0	1,200
Net Profit/(Loss)		0	1,122	1,500	1,500	300

**City of Overton
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Dep GL #	GL Name	FY2018 Budget	FY18 YTD Actual - 7/17/18	FY18 Projected to 9/30/18	FY2018 Budget Amendment	FY2019 Budget
Fund 27 - Police Seizure						
27-311-4104	Seizure Revenue	1,000	0	3,427	3,427	0
Total Revenues		1,000	0	3,427	3,427	0
27-311-5036	Materials & Supplies	1,000	0	0	0	0
27-311-5500	Capital Outlay	0	2,056	2,056	2,056	0
Total Expenditures		1,000	2,056	2,056	2,056	0
Net Profit/(Loss)		0	(2,056)	1,371	1,371	0
Fund 28 - Police Donations						
28-312-4010	Donations	9,000	2,354	2,654	2,654	2,500
28-312-4150	Police Dept Calendar Income	1,000	0	1,200	1,200	1,000
Total Revenues		10,000	2,354	3,854	3,854	3,500
28-312-5038	Protective Gear	5,000	0	0	0	2,000
28-312-5151	Nat'l Night Out	600	95	100	100	300
28-312-5152	Calendar-PD	150	2	300	300	300
28-312-5906	T Shirts	350	75	0	0	0
32-312-xxxx	PD Events/Misc Items	0		575	600	500
Total Expenditures		6,100	172	975	1,000	3,100
Net Profit/(Loss)		3,900	2,182	2,879	2,854	400

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Dep GL #	GL Name	FY2018 Budget	FY18 YTD Actual - 7/17/18	FY18 Projected to 9/30/18	FY2018 Budget Amendment	FY2019 Budget
Fund 33 - Interest & Sinking Fund						
33-110-4000	Ad Valorem Taxes-Current	205,213	195,346	198,346	198,400	229,529
33-110-4001	Ad Valorem Taxes-Delinquent	5,000	6,224	6,674	6,600	6,000
33-110-4032	Tax Penalties and Interest	2,500	2,820	3,270	3,200	3,000
33-110-4033	Tax Collection Fees	1,100	1,787	1,937	1,900	1,500
		<u>213,813</u>	<u>206,177</u>	<u>210,227</u>	<u>210,100</u>	<u>240,029</u>
33-900-4704	Proceeds From Loan	0	0	0	0	0
33-900-xxxx	Proceeds From 2018 CO	0	0	217,000	217,000	0
33-900-xxxx	Proceeds From 2018 Refunding	0	0	50,000	50,000	0
33-900-6160	Transfers In From Water	10,092	0	0	0	7,739
33-900-6161	Transfers In From Sewer	10,092	0	0	0	7,739
33-900-6210	Transfer In From General Fund	0	0	0	0	0
		<u>20,184</u>	<u>0</u>	<u>267,000</u>	<u>267,000</u>	<u>15,478</u>
Total Revenues		<u>233,997</u>	<u>206,177</u>	<u>477,227</u>	<u>477,100</u>	<u>255,507</u>
Dept 802 - 2002 CO						
33-802-5027	Rusk County Appraisal District	2,000	2,778	2,593	2,593	2,600
33-802-5028	Smith County Appraisal District	150	154	132	150	150
33-802-5040	Tax Collection Fees	2,000	1,129	4,141	4,200	4,200
33-802-5100	Debt Service-2002 CO Bonds Principal	160,000	160,000	160,000	160,000	160,000
33-802-5110	Debt Service-2002 CO Bonds Interest	38,160	21,200	42,400	42,400	33,920
33-802-5111	Paying Agent Fees	750	300	300	300	300
		<u>203,080</u>	<u>185,561</u>	<u>209,566</u>	<u>209,643</u>	<u>201,170</u>
Dept 803 - 2003 CO						
33-803-5040	Tax Collection Fees	0	0	0	0	0
33-803-5100	Debt Service-2003 CO Bonds Principal	0	0	0	0	0
33-803-5110	Debt Service-2003 CO Bonds Interest	0	759	0	0	0
33-803-5111	Paying Agent Fees	0	0	0	0	0
		<u>0</u>	<u>759</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept 805 - 2018 CO Issuance						
33-805-5112	Cost of Insurance/Paying Agent Fee	0	750	6,750	6,750	300
33-805-5100	Debt Service-2018 CO Bonds Principal	0	0	0	0	26,000
33-805-5110	Debt Service-2018 CO Bonds Interest	0	0	0	0	10,850
		<u>0</u>	<u>750</u>	<u>6,750</u>	<u>6,750</u>	<u>37,150</u>
Dept 806 - 2018 Refunding Issuance						
33-806-5112	Cost of Insurance/Paying Agent Fee	0	6,364	6,364	6,364	300
33-806-5100	Debt Service-2018 Refunding Principal	0	0	0	0	6,000
33-806-5110	Debt Service-2018 Refunding Interest	0	0	0	0	2,500
		<u>0</u>	<u>6,364</u>	<u>6,364</u>	<u>6,364</u>	<u>8,800</u>
Dept 817 - 2003 Refunding						
33-817-5100	Debt Service-CO Bonds Principal	25,000	0	50,000	50,000	0
33-817-5110	Debt Service-CO Bonds Interest	2,237	1,075	1,834	1,834	0
		<u>27,237</u>	<u>1,075</u>	<u>51,834</u>	<u>51,834</u>	<u>0</u>
Dept xxx - Transfers Out						
33-xxx-xxxx	Transfer to Fund 10 (General Fund)	0	0	41,450	41,450	75,375
33-xxx-xxxx	Transfer to Fund 54 (Water CIP)	0	0	92,995	92,995	0
		<u>0</u>	<u>0</u>	<u>134,445</u>	<u>134,445</u>	<u>75,375</u>
Total Expenditures		<u>230,297</u>	<u>194,509</u>	<u>408,959</u>	<u>409,036</u>	<u>322,495</u>
Net Profit/(Loss)		<u>3,700</u>	<u>11,668</u>	<u>68,268</u>	<u>68,064</u>	<u>(66,988)</u>

**City of Overton
FY19 Adopted Budget**

Dep GL #	GL Name	FY2018 Budget	FY18 YTD Actual - 7/17/18	FY18 Projected to 9/30/18	FY2018 Budget Amendment	FY2019 Budget
Fund 34 - Notes and Loans						
34-120-4011	Interest Income	50	0	0	0	0
34-120-4703	Bank Loan Proceeds	100,000	0	99,832	100,000	0
		<u>100,050</u>	<u>0</u>	<u>99,832</u>	<u>100,000</u>	<u>0</u>
34-900-6160	Transfers In From Water	67,021	0	55,435	55,435	55,435
34-900-6161	Transfers In From Sewer	67,021	0	55,435	55,435	55,435
34-900-6210	Transfers In From General Fund	13,165	0	37,165	37,165	66,139
		<u>147,207</u>	<u>0</u>	<u>148,035</u>	<u>148,035</u>	<u>197,009</u>
Total Revenues		<u>247,257</u>	<u>0</u>	<u>247,867</u>	<u>248,035</u>	<u>197,009</u>
34-120-5451	EMS Building Loan	11,165	2,791	11,165	11,165	11,165
34-120-5458	Unsecured Bank Loan	32,512	7,968	31,873	32,512	31,873
34-120-5459	Unsecured Loan (Ref \$490K of 2003 CO)	79,280	39,498	78,996	79,280	78,996
34-120-5460	Unsecured Loan (Utility Repairs)	26,000	0	0	0	0
34-120-5461	Unsec Loan (CDBG-CF)	102,000	0	26,000	26,000	0
34-xxx-xxx	Unsec Loan (Refin CDBG-CF)	0	0	0	0	39,765
34-xxx-xxx	Unsec Loan (PD Explorers x2)	0	0	0	0	35,210
34-xxx-xxx	Loan closing costs	0	0	266	300	0
34-xxx-xxx	Transfer to Fund 10 (General Fund)	0	0	61,210	61,210	0
Total Expenditures		<u>250,957</u>	<u>50,258</u>	<u>209,510</u>	<u>210,467</u>	<u>197,009</u>
Net Profit/(Loss)		<u>(3,700)</u>	<u>(50,258)</u>	<u>38,356</u>	<u>37,568</u>	<u>0</u>

**City of Overton
FY19 Adopted Budget**

Dep GL #	GL Name	FY2018 Budget	FY18 YTD Actual - 7/17/18	FY18 Projected to 9/30/18	FY2018 Budget Amendment	FY2019 Budget
Fund 45 - Fire Dept Grants						
45-550-4531	State Fire Marshall Grant	0	4,205	4,205	4,205	4,000
45-550-4532	Texas A&M Forest Service Grant	0	700	700	700	700
45-550-6210	Transfer In from General Fund	0	0	0	0	0
Total Revenues		0	4,905	4,905	4,905	4,700
45-550-5012	Travel & Meals	0	0	1,000	1,000	3,000
45-550-5013	Training Registration	0	725	1,000	1,000	1,000
Total Expenditures		0	725	2,000	2,000	4,000
Net Profit/(Loss)		0	4,180	2,905	2,905	700

**City of Overton
FY19 Adopted Budget**

Dep GL #	GL Name	FY2018 Budget	FY18 YTD Actual - 7/17/18	FY18 Projected to 9/30/18	FY2018 Budget Amendment	FY2019 Budget
Fund 50 - Cemetery Fund						
50-435-4000	Ad Valorem Taxes-Current	40,118	38,382	38,982	39,000	41,399
50-435-4001	Ad Valorem Taxes-Delinquent	900	997	1,042	1,000	900
50-435-4010	Donations	800	1,350	1,850	1,850	1,500
50-435-4020	Other Income	350	200	250	250	200
50-435-4032	Tax Penalties and Interest	500	369	459	450	400
50-435-4033	Tax Collection Fees	120	272	287	275	250
50-435-4037	Filing Fees	400	1,291	1,500	1,500	1,000
50-435-4401	Plot Sales	8,800	14,000	15,000	15,000	12,000
50-435-4402	Interment Fee	2,500	5,813	6,000	6,000	5,000
50-435-4403	Gravesite Location Fee	300	425	425	425	300
50-435-4404	Marker Deposit Fee	1,500	325	350	350	300
Total Revenues		56,288	63,424	66,145	66,100	63,249
50-435-5000	Salaries	22,138	15,691	21,691	22,138	31,500
50-435-5001	Overtime	0	5	0	0	0
50-435-5003	Vision Plan	0	2	0	0	0
50-435-5004	Payroll Unemployment	0	1	0	0	0
50-435-5005	Payroll-Retirement	0	21	0	0	0
50-435-5006	Payroll-Health Ins	90	106	0	0	0
50-435-5007	Payroll-Dental Ins	0	9	0	0	0
50-435-5008	Payroll-Life Ins	0	1	0	0	0
50-435-5009	Payroll-Fica	635	107	0	0	0
50-435-5011	Workers Comp	37	0	0	0	0
50-435-5014	Postage	250	76	100	100	100
50-435-5015	Office Supplies	750	218	500	500	500
50-435-5022	Cell Phone Allowance	0	2	0	0	0
50-435-5027	Rusk County Appraisal District	350	486	415	415	450
50-435-5028	Smith County Appraisal District	50	46	46	50	50
50-435-5032	Liability Insurance	850	0	0	0	0
50-435-5036	Materials & Supplies	1,000	137	200	200	200
50-435-5040	Tax Collection Fees	250	180	811	820	800
50-435-5041	Equipment	250	0	0	0	0
50-435-5044	Contract Labor	500	7,165	7,165	7,165	1,000
50-435-5051	Admin Fee	250	378	450	450	400
50-435-5083	Attorney's Fees	100	63	100	100	100
50-435-5084	Filing Fees	0	181	225	225	225
50-435-5085	Audit Fees	1,150	210	1,150	1,150	0
50-435-5104	USTI License/Maintenance	900	252	900	900	0
50-435-5171	Repurchase Plots	0	700	700	700	0
50-435-5401	Lawn Maintenance	18,000	16,050	19,750	21,600	22,200
50-435-5402	Landscaping	6,688	2,700	4,000	4,000	0
50-435-xxxx	Transfer to Fund 10 (General Fund)	0	0	0	0	5,000
Total Expenditures		54,238	44,786	58,204	60,513	62,525
Net Profit/(Loss)		2,050	18,637	7,941	5,587	724

**City of Overton
FY19 Adopted Budget**

Dep GL #	GL Name	FY2018 Budget	FY18 YTD Actual - 7/17/18	FY18 Projected to 9/30/18	FY2018 Budget Amendment	FY2019 Budget
Fund 51 - General Fund Capital Improvements						
51-711-6160	Transfers In From Water/Sewer	50,000	0	20,000	20,000	0
51-711-xxxx	Transfers In From Fund 10 (General Fund)	0	0	0	0	20,000
51-712-4023	Grant Proceeds	275,000	139,812	140,000	140,000	265,000
51-712-4530	OMDD Grant	50,000	0	40,000	40,000	10,000
Total Revenues		375,000	139,812	200,000	200,000	295,000
51-711-5501	Repair Crews St.	10,000	0	10,000	10,000	0
51-711-5502	Repairs - Sweet Gum	5,000	0	0	0	10,000
51-711-5503	Repairs-North St	10,000	0	0	0	10,000
51-711-5504	Repairs-East Henderson	25,000	8,240	10,000	10,000	0
		50,000	8,240	20,000	20,000	20,000
51-712-5201	Grant - Program Administration	33,600	1,800	6,000	6,000	27,600
51-712-5202	Grant - Engineering Services	37,000	3,700	10,000	10,000	27,000
51-712-5203	Grant - Utility Improvements	10,500	0	0	0	10,500
51-712-5204	Grant - Street Improvements	243,900	0	0	0	243,900
		325,000	5,500	16,000	16,000	309,000
51-xxx-xxxx	Grant - EFORCE Software	0	135,612	135,612	135,612	0
		0	135,612	135,612	135,612	0
Total Expenditures		375,000	149,352	171,612	171,612	329,000
Net Profit/(Loss)		0	(9,540)	28,388	28,388	(34,000)
Fund 54 - Water System Capital Improvements						
54-851-4704	Proceeds from Loan	160,000	0	0	0	0
54-xxx-xxx	Transfers In from Fund 33	0	0	92,995	92,995	0
Total Revenues		160,000	0	92,995	92,995	0
54-851-5871	Renovate Well # 7	91,895	92,995	92,995	92,995	0
54-851-5872	Renovate well # 5	64,500	0	0	0	0
54-851-5873	Chlorination System - Wells 5 & 7	0	0	0	0	0
54-851-6160	Transfers In from W&S	0	0	0	0	0
Total Expenditures		156,395	92,995	92,995	92,995	0
Net Profit/(Loss)		3,605	(92,995)	0	0	0
Fund 57 - Sewer System Capital Improvements						
57-856-6160	Transfers In from W&S	18,800	0	14,180	14,180	0
Total Revenues		18,800	0	14,180	14,180	0
57-856-5874	Chlorination System - WWTP	0	0	0	0	0
57-856-5884	Dewatering Tank	18,800	14,180	14,180	14,180	0
Total Expenditures		18,800	14,180	14,180	14,180	0
Net Profit/(Loss)		0	(14,180)	0	0	0
Fund 59 - Capital Acquisition - Vehicles and Equipment						
59-901-4601	McMillan Foundation Grant	15,000	0	0	0	0
59-901-6160	Transfers In from W&S	16,000	0	0	0	0
59-901-6210	Transfer In from General Fund	20,000	0	0	0	0
Total Revenues		51,000	0	0	0	0
59-855-5853	Purchase Police Unit	35,000	0	0	0	0
59-855-5885	Zero Turn Riding Mowers	16,000	0	0	0	0

**City of Overton
FY19 Adopted Budget**

Dep GL #	GL Name	FY2018 Budget	FY18 YTD Actual - 7/17/18	FY18 Projected to 9/30/18	FY2018 Budget Amendment	FY2019 Budget
Total Expenditures		51,000	0	0	0	0
Net Profit/(Loss)		0	0	0	0	0

**City of Overton
FY19 Adopted Budget**

Dep GL #	GL Name	FY2018 Budget	FY18 YTD Actual - 7/17/18	FY18 Projected to 9/30/18	FY2018 Budget Amendment	FY2019 Budget
Fund 60 - Water and Sewer Fund						
60-850-4028	Bulk Water Sales	1,000	0	1,000	1,000	1,000
60-850-4030	Reimbursements	0	9,095	9,095	9,095	0
60-850-4301	Water Sales	735,000	443,877	623,877	625,000	635,000
60-850-4303	Water Taps	2,000	0	1,500	1,500	1,000
60-850-4305	Reconnect Fees	3,500	5,305	6,955	7,000	6,000
60-850-4307	Returned Check Fees	1,000	267	350	350	300
60-850-4308	Late Fees	14,000	1,373	14,000	14,000	14,000
60-850-4309	Connect Fee	12,500	7,800	8,550	8,550	7,000
		<u>769,000</u>	<u>467,718</u>	<u>665,327</u>	<u>666,495</u>	<u>664,300</u>
60-855-4030	Reimbursements	0	0	0	0	0
60-855-4302	Sewer Sales	415,000	295,485	394,485	395,000	400,000
60-855-4304	Sewer Taps	400	300	300	400	400
		<u>415,400</u>	<u>295,785</u>	<u>394,785</u>	<u>395,400</u>	<u>400,400</u>
60-900-6210	Transfer In from General Fund	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues		1,184,400	763,502	1,060,112	1,061,895	1,064,700
60-850-5000	Salaries	31,130	28,524	36,924	37,000	39,500
60-850-5001	Overtime	0	242	317	325	0
60-850-5003	Vision Plan	83	67	91	83	0
60-850-5004	Payroll Unemployment	180	135	171	180	243
60-850-5005	Payroll-Retirement	837	663	873	837	1,300
60-850-5006	Payroll-Medical and Life Ins	5,518	3,997	5,287	5,518	10,500
60-850-5007	Payroll-Dental Ins	452	327	435	452	0
60-850-5008	Payroll-Life Ins	41	(9)	41	41	0
60-850-5009	Payroll-Fica	2,736	2,236	2,878	2,736	3,100
60-850-5010	Flexible Spending	44	(87)	0	44	0
60-850-5011	Workers Comp	124	430	607	607	650
60-850-5012	Travel & Expenses	150	0	0	0	0
60-850-5013	Training	150	0	0	0	100
60-850-5014	Postage	4,500	3,203	4,500	4,500	4,500
60-850-5015	Office Supplies	1,850	1,264	1,850	1,850	1,850
60-850-5016	Copies & Copier	2,000	294	2,795	2,800	2,800
60-850-5022	Cell Phone Allowance	360	289	360	360	360
60-850-5025	Telephone	700	718	955	955	1,000
60-850-5032	Liability Insurance	7,298	5,744	7,685	7,685	8,000
60-850-5043	Uniforms	3,500	0	0	0	0
60-850-5044	Contract Labor	2,500	0	0	0	0
60-850-5062	Physicals-Emp	150	181	181	181	0
60-850-5083	Attorney's Fees	2,000	653	1,000	1,000	1,000
60-850-5085	Audit Fees	15,000	945	10,000	15,000	0
60-850-5104	USTI License/Maintenance	1,205	1,253	1,253	1,205	0
		<u>82,508</u>	<u>51,069</u>	<u>78,203</u>	<u>83,359</u>	<u>74,903</u>
60-852-5000	Salaries	70,237	40,177	51,277	55,000	62,000
60-852-5001	Overtime	7,928	2,133	4,233	5,000	4,000
60-852-5003	Vision Plan	250	113	146	150	0
60-852-5004	Payroll Unemployment	270	180	306	270	324
60-852-5005	Payroll-Retirement	2,925	1,258	1,468	1,500	2,000
60-852-5006	Payroll-Medical and Life Ins	16,555	7,483	8,773	9,000	14,000
60-852-5007	Payroll-Dental Ins	1,355	612	720	750	0
60-852-5008	Payroll-Life Ins	122	55	73	75	0
60-852-5009	Payroll-Fica	7,337	3,258	3,348	3,500	4,800
60-852-5011	Workers Comp	7,833	1,935	2,732	2,732	3,000
60-852-5012	Travel & Expenses	500	263	500	500	500

**City of Overton
FY19 Adopted Budget**

Dep GL #	GL Name	FY2018 Budget	FY18 YTD Actual - 7/17/18	FY18 Projected to 9/30/18	FY2018 Budget Amendment	FY2019 Budget
60-852-5013	Training	1,200	1,124	1,200	1,200	1,200
60-852-5026	Electricity	57,000	53,351	56,651	60,500	60,500
60-852-5036	Materials & Supplies	32,000	28,125	37,125	40,250	40,000
60-852-5037	Gas & Oil	5,500	3,064	5,500	5,500	5,500
60-852-5039	Vehicle Maintenance/Repair	8,500	3,199	5,000	5,000	5,000
60-852-5041	Equipment	5,000	172	172	200	2,000
60-852-5043	Uniforms	1,200	2,285	3,035	3,200	3,200
60-852-5044	Contract Labor	5,000	2,055	3,000	3,000	3,000
60-852-5061	Maintenance Equipment	12,000	1,064	2,000	2,000	0
60-852-5108	Equipment Rental	1,500	1,501	1,501	1,500	1,500
60-852-5114	Electrical Contractor Work	5,000	2,579	4,000	4,000	4,000
60-852-5179	Repair Fire Hydrants	10,000	0	2,000	2,000	5,000
60-852-5301	State Permit Fees	3,500	3,004	3,500	3,500	3,500
60-852-5304	Water Testing	2,500	3,650	5,000	5,000	5,000
60-852-5305	Tank Inspections	1,500	1,250	1,250	1,500	1,250
60-852-5306	Maintenance On W & S System	25,000	29,376	35,000	35,000	35,000
60-852-5311	Fine and Penalties	12,000	0	0	0	12,000
60-852-5500	Capital Outlay	0	23,500	23,500	23,500	0
		<u>303,712</u>	<u>216,766</u>	<u>263,010</u>	<u>275,327</u>	<u>278,274</u>
60-855-5000	Salaries	62,379	54,973	74,173	75,000	53,500
60-855-5001	Overtime	4,678	5,266	5,566	5,700	5,000
60-855-5003	Vision Plan	167	139	187	167	0
60-855-5004	Payroll Unemployment	180	72	114	180	324
60-855-5005	Payroll-Retirement	2,059	1,843	2,455	2,500	1,700
60-855-5006	Payroll-Medical and Life Ins	11,307	9,204	12,204	12,250	14,000
60-855-5007	Payroll-Dental Ins	903	753	999	1,000	0
60-855-5008	Payroll-Life Ins	81	68	92	81	0
60-855-5009	Payroll-Fica	5,163	4,628	6,128	6,200	4,000
60-855-5011	Workers Comp	3,480	1,935	2,732	2,732	3,000
60-855-5012	Travel & Expenses	1,200	0	400	400	400
60-855-5013	Training	0	30	30	30	100
60-855-5026	Electricity	25,000	26,621	34,921	38,000	38,000
60-855-5036	Materials & Supplies	25,000	14,896	25,000	25,000	25,000
60-855-5037	Gas & Oil	5,500	3,036	5,500	5,500	5,500
60-855-5039	Vehicle Maintenance/Repair	6,000	2,604	6,000	6,000	6,000

**City of Overton
FY19 Adopted Budget**

Dep GL #	GL Name	FY2018 Budget	FY18 YTD Actual - 7/17/18	FY18 Projected to 9/30/18	FY2018 Budget Amendment	FY2019 Budget
60-855-5043	Uniforms	1,200	2,253	2,853	3,000	3,000
60-855-5044	Contract Labor	5,000	1,992	3,000	3,000	3,000
60-855-5061	Maintenance Equipment	10,000	2,923	5,000	5,000	5,000
60-855-5108	Equipment Rental	7,500	0	7,500	7,500	5,000
60-855-5114	Electrical Contractor Work	5,000	9,769	13,000	13,000	10,000
60-855-5177	Sludge Hauling	7,500	2,824	5,648	6,000	3,000
60-855-5178	Sludge Pumping	8,500	18,650	21,000	21,000	20,000
60-855-5301	State Permit Fees	5,000	3,374	5,000	5,000	5,000
60-855-5303	Sewer Analysis & Inspections	7,500	3,068	6,136	7,500	6,200
60-855-5306	Maintenance On W & S System	30,000	33,627	40,000	40,000	40,000
60-855-5500	Capital Outlay	0	33,509	40,000	40,000	0
		<u>240,297</u>	<u>238,257</u>	<u>325,637</u>	<u>331,740</u>	<u>256,724</u>
60-861-7210	To General Fund	164,000	0	150,000	150,000	150,000
60-861-7233	To Bond I & S (Fund 33)	10,092	0	0	0	7,739
60-861-7234	To Debt Service Notes (Fund 34)	54,021	0	55,435	55,435	55,435
60-861-7238	To Cap Proj Water Line Replacement	0	0	0	0	0
60-861-7241	To Capital Project Water	25,000	0	10,000	10,000	0
60-861-7242	To Capital Equip. Acquisition	0	0	0	0	0
		<u>253,113</u>	<u>0</u>	<u>215,435</u>	<u>215,435</u>	<u>213,174</u>
60-862-7210	To General Fund	164,000	0	150,000	150,000	150,000
60-862-7233	To Bond I & S (Fund 33)	10,092	0	0	0	7,739
60-862-7234	To Debt Service Notes (Fund 34)	54,021	0	55,435	55,435	55,435
60-862-7242	To Capital Equip. Acquisition	34,800	0	0	0	0
60-862-7243	To Capital Project Sewer	25,000	0	24,180	24,180	0
		<u>287,913</u>	<u>0</u>	<u>229,615</u>	<u>229,615</u>	<u>213,174</u>
Total Expenditures		1,167,543	508,082	1,111,900	1,135,476	1,036,249
Net Profit/(Loss)		16,857	257,410	(51,788)	(73,581)	28,451
All Funds - Total Revenues		3,909,383	2,251,049	3,844,323	3,842,816	3,552,649
All Funds - Total Expenditures		4,012,577	2,337,184	3,849,563	3,924,082	3,533,336
All Funds - Net Profit/(Loss)		(103,194)	(86,135)	(5,240)	(81,266)	19,313



APPENDIX A
City of Overton
Authorized Positions - FY19 Budget
Council Meeting: 9/13/18

Title	Department	Hourly/ Salary	FY 18 - FTE	FY19 - FTE
Accounting Tech	Administration	Hourly	0.50	0.75
City Controller	Administration	Salary	1.00	1.00
City Secretary	Administration	Salary	1.00	1.00
			2.50	2.75
Cemetery Clerk	Cemetery	Hourly	0.50	0.75
			0.50	0.75
Fire Marshal/PRN Officer	Community Development/ Police	Hourly	0.10	0.10
			0.10	0.10
Court Clerk	Court	Hourly	1.00	1.00
			1.00	1.00
Police Officer	Police	Hourly	1.00	1.00
Police Officer	Police	Hourly	1.00	1.00
Police Officer/Animal Control	Police	Hourly	0.80	1.00
Police/Code Enforcement Officer	Police	Hourly	1.00	1.00
Police Sergeant/K-9	Police	Hourly	1.00	1.00
Police Captain	Police	Salary	1.00	1.00
Interim City Manager/Police Chief	Police	Salary	1.00	1.00
			6.80	7.00
Dispatcher	Dispatch	Hourly	0.40	0.50
Dispatcher	Dispatch	Hourly	0.50	0.50
Dispatcher	Dispatch	Hourly	1.00	1.00
Dispatcher	Dispatch	Hourly	1.00	1.00
PRN Dispatcher	Dispatch	Hourly	0.25	0.50
			3.15	3.50
PW Maintenance Tech	PW - Water	Hourly	1.00	1.00
UB Tech/PW Maint	PW - UB/Streets	Hourly	1.00	1.00
PW Maintenance Tech	PW - Sewer	Hourly	1.00	1.00
PW Lead Maintenance Tech	PW - Sewer	Hourly	1.00	1.00
PW Supervisor	PW - Water	Hourly	1.00	1.00
			5.00	5.00
UB Clerk/Receptionist	Utility Billing	Hourly	1.00	1.00
			1.00	1.00
Mayor	Council	Monthly	1.00	1.00
Mayor Pro Tem	Council	Monthly	1.00	1.00
Council Member	Council	Monthly	1.00	1.00
Council Member	Council	Monthly	1.00	1.00
Council Member	Council	Monthly	1.00	1.00
Council Member	Council	Monthly	1.00	1.00
			6.00	6.00
Seasonal Maint Tech	Parks & Rec	Hourly	Seasonal	Seasonal
Seasonal Maint Tech	Parks & Rec	Hourly	Seasonal	Seasonal
			Total FTEs	26.05
				27.10

City of Overton Pay Plan				
		Annual Compensation		
Authorized Position	Annual Hours	Minimum	Mid-point	Maximum
Seasonal Parks & Grounds Laborer	Variable	\$ 7.25	\$ 8.04	\$ 8.82
Telecommunicator (PRN)	Variable	\$ 7.88	\$ 8.67	\$ 9.45
Telecommunicator (Part Time)	832	\$ 7,987	\$ 9,235	\$ 10,483
Telecommunicator/Municipal Court Clerk (Part Time)	832	\$ 7,987	\$ 9,235	\$ 10,483
Accounting Clerk (Part Time)	1560	\$ 14,976	\$ 17,316	\$ 19,656
Cemetery Clerk (Part Time)	1560	\$ 14,976	\$ 17,316	\$ 19,656
Utility Billing Clerk / Receptionist	2,080	\$ 23,296	\$ 26,936	\$ 30,576
Municipal Court Clerk	2,080	\$ 23,296	\$ 26,936	\$ 30,576
Public Works Tech	2,080	\$ 23,296	\$ 26,936	\$ 30,576
Utility Billing Tech / Public Works Maintenance	2,080	\$ 23,296	\$ 26,936	\$ 30,576
Public Works Crew Leader	2,080	\$ 26,624	\$ 30,784	\$ 34,944
Fire Marshal / Patrol Officer (PRN)	Variable	\$ 14.00	\$ 16.00	\$ 18.00
Patrol Officer	2,184	\$ 31,450	\$ 36,364	\$ 41,278
Code Enforcement / Patrol Officer	2,184	\$ 31,450	\$ 36,364	\$ 41,278
Public Works Supervisor	2,080	\$ 33,280	\$ 38,480	\$ 43,680
Police Sergeant / K-9 Officer	2,184	\$ 34,944	\$ 40,404	\$ 45,864
Police Captain	Salary	\$ 35,360	\$ 41,704	\$ 48,048
City Controller (Comptroller) Finance Director / Utility Billing supervisor & Municipal Court Supervisor	Salary	\$ 43,680	\$ 52,416	\$ 61,152
City Secretary / Human Resource Director / Cemetery Administrator & Community Dev. & Bldg Insp. Coordinator	Salary	\$ 43,680	\$ 52,416	\$ 61,152
Chief of Police	Salary	\$ 47,840	\$ 56,680	\$ 65,520
City Manager	Salary	\$ 52,000	\$ 63,492	\$ 74,984
Municipal Court Judge		Contracted		

APPENDIX C
CITY OF OVERTON - SCHEDULE OF FEES

Section	ACTIVITY	FEES, RATES OR CHARGES	ORD. NO.
A	<u>ADMINISTRATION</u>	Charges Effective 10/1/2018	Amending Ordinance
A.1	Cemetery Deed Recording Fee - See H.3.5	See H.3.5	2018-02-15A
A.2	Street / Alley Closing or ROW Abandonment Recording Fee <i>Rusk &/or Smith County County Clerk Filing Fees</i>	\$53.00 (first 4 pages) County Clerk Filing Fee (page 1 = \$16.00) + \$15 Administrative Fee + \$4.00 Each Additional Page	2014-07-29B
A.3	Plat Recording Fee <i>Rusk &/or Smith County County Clerk Filing Fees</i>	\$43.00 County Clerk Filing Fees (Mylar & Tax Certs = \$28) + \$15 Administrative Fee + \$4.00 Each Additional Page	2014-07-29B
A.4	Public Information Requests - Copying fees	See Table 2: TX Admin Code	2014-07-29B
A.5	Copy Fee's	0-10 Pages - 10¢ each 11-20 Pages - 2.50 + 10¢ each 21 + - \$5.00 + 10¢ each Two Sided Copies - 20¢ each	2014-07-29B
A.6	Fax Fee	Sending or Receiving Faxes \$1.00 for the First Page \$2.00 each Additional Page	2014-07-29B
A.7	Non Sufficient Funds Check	\$30.00	2015-09-17D
A.8	Bank Draft Return Fee	\$30.00	2014-07-29B
A.9	Notary Fee	See Table 3 - Notary Fees	2018-02-15A
Section	ACTIVITY	FEES, RATES OR CHARGES	ORD. NO.
B	<u>COMMUNITY BUILDING</u> <i>Per Day Rental Fee Unless Otherwise Specified</i>	Charges Effective 10/1/2018	Amending Ordinance
B.1	<u>COMMUNITY BUILDING DEPOSIT FEE</u>		
B.1.1	Community Building Deposit (Non-Alcohol Beverage Event)	\$100.00	2014-07-29B
B.1.2	Community Building Deposit (Alcoholic Beverage Event)	\$250.00	2015-01-15A
B.1.3	Reservation Cancellation Fee	Deposit Fee Forfeited	2014-07-29B
B.2	<u>COMMUNITY BUILDING RENTAL FEE</u>		
B.2.1	Non-Commercial Activity (City of Overton Residents)	\$100.00	2014-07-29B
B.2.2	Non-Commercial Activity (City of Overton Non-Residents)	\$200.00	2014-07-29B
B.2.3	Commercial Activity -Per Day Rental	\$200.00	2015-09-17D
B.2.5	Civic and Non-Profit Clubs - per year (One meeting per week, and one annual evening meeting)	\$400.00	2014-07-29B
Community Building Deposit - Cleaning / Damage/ Reservation, Refundable only if building, restrooms and tables are clean and put up, trash removed, and thermostat reset to posted temperature (Deposit Fee as listed above shall be forfeited if reservation is not cancelled at least seven (7) calendar days prior to the reserved date)			

APPENDIX C
CITY OF OVERTON - SCHEDULE OF FEES

Section	ACTIVITY	FEES, RATES OR CHARGES	ORD. NO.
C	<u>PARKS & RECREATION FEES</u>	Charges Effective 10/1/2018	Amending Ordinance
C.1	<u>R V PARK RATES</u>		
C.1.1	Daily Rate	\$20.00	2014-07-29B
C.1.2	Weekly Rate	\$100.00	2014-07-29B
C.1.3	Monthly Rate	\$300.00	2014-07-29B
C.1.4	Dump Fee (Wastewater) - Non-RV Park Rental	\$25.00 each	2014-07-29B
C.2 & 3.	<u>SWIMMING POOL RATES (Inactive)</u>	INACTIVE	
C.4	<u>OPEN SPACE RENTAL RATES</u> Downtown lots for Example	Charges Effective 10/1/2018	Amending Ordinance
C4.1	Corner of Rusk and Henderson - (Kenamer Square) Qualified non-profit organizations (501(C)3) may be granted a waiver of the fee by City Manager or his designee.	\$100 per day	2015-09-17D
Section	ACTIVITY	FEES, RATES OR CHARGES	ORD. NO.
D	<u>LICENSES / PERMITS</u>	Charges Effective 10/1/2018	Amending Ordinance
D.1	Sexually Oriented Business License	\$500.00	2014-07-29B
D.2	Junk Yard Licenses	\$500.00	2014-07-29B
D.3	New Manufactured Home Park Permit	\$500.00	2014-07-29B
D.4	Solicitor's Permit		
D.4.1	Application Fee	\$25.00	2014-07-29B
D.4.2	Sales Associate	\$100.00	2014-07-29B
D.4.3	Each Additional Sales Person	\$50.00	2014-07-29B
Section	ACTIVITY	FEES, RATES OR CHARGES	ORD. NO.
E	<u>POLICE DEPARTMENT FEES</u>	Charges Effective 10/1/2018	Amending Ordinance
E.1	Accident Reports	\$6.00	2014-07-29B
E.2	Offense Reports	\$6.00	2014-07-29B
E.3	Incident Reports	\$6.00	2014-07-29B
E.4	In-Car Video	\$6.00	2014-07-29B
Section	ACTIVITY	FEES, RATES OR CHARGES	ORD. NO.
F	<u>MUNICIPAL COURT FEES</u>	Charges Effective 10/1/2018	Amending Ordinance
F.1	Dismissal Fee	\$0.00 - \$20.00	2018-02-15A
F.2	Warrant Fee	\$50.00	2018-02-15A
F.3	Deferral Fee	\$50.00	CA 2018.0816A
Section	ACTIVITY	FEES, RATES OR CHARGES	ORD. NO.
G	<u>PUBLIC INFORMATION REQUEST</u>	Charges Effective 10/1/2018	Amending Ordinance
G.1	Requests for Public Information	See Table 2: TX Admin Code	2014-07-29B

APPENDIX C
CITY OF OVERTON - SCHEDULE OF FEES

Section	ACTIVITY	FEES, RATES OR CHARGES	ORD. NO.
H	<u>CEMETERY FEES</u>	Charges Effective 10/1/2018	Amending Ordinance
H.1	CEMETERY PLOTS		
H.1.1.a	Full Size Plot - Upper Level (Sections A, A-1, A-2 and A-3)	\$1,000.00 + Filing Fee	2018-03-15A
H.1.1.b	Full Size Plot - Lower Levels (Sections B, C, D, DD, EE, F and G)	\$800.00 + Filing Fee	2018-03-15A
H.1.2.a	X-Large Size Plot - Upper Level (Sections A, A-1, A-2 and A-3)	\$2,000.00 + Filing Fee	2018-03-15A
H.1.2.b	X-Large Size Plot - Lower Levels (Sections B, C, D, DD, EE, F and G)	\$1,600.00 + Filing Fee	2018-03-15A
H.1.2.c	Infant Space - Babyland Only (Infants up to 24 months)	100.00 + Filing Fee	2015-09-17D
H.2	INTERMENT FEE		
H.2.1	Full Size Casket	\$150.00	2016-05-19C
H.2.2	Cremains Vault	\$100.00	2016-05-19C
H.2.3	X-Large Size Casket	\$250.00	2016-05-19C
H.2.4	Infant Casket - Babyland Only (Infants up to 24 months)	\$50.00	2017-01-19A
H.3	OTHER CEMETERY FEES		
H.3.1	Marker Deposit	\$200.00	2017-09-14B
H.3.2	Gravesite Location and Marking Fee (Surveyor Fee)	\$200.00	2018-03-15A
H.3.3	Gravesite Research / Gravesite Marking / Marking Fee	\$25.00	2017-09-14B
H.3.4.a	Marker Permit - Upright or Angled (Where Allowed)	\$100.00	2018-03-15A
H.3.4.b	Marker Permit - Ground Level (Flat)	\$50.00	2018-03-15A
H.3.5	Cemetery Deed Recording Fee <i>Rusk County County Clerk Filing Fees</i>	<i>\$36.00 County Clerk Filing Fee (County Fee of \$16 + City Admin Fee of \$20) County charges add'l \$4/page after 1st page</i>	2018-03-15A
H.3.6	Transfer of Cemetery Deed and Recording Fee <i>Rusk County Clerk Filing Fee</i>	\$40.00	2016-05-19C
Section	ACTIVITY	FEES, RATES OR CHARGES	ORD. NO.
I	<u>DUMPSTER USE FEE</u>	INACTIVE	

APPENDIX C
CITY OF OVERTON - SCHEDULE OF FEES

Section	ACTIVITY	FEES, RATES OR CHARGES	ORD. NO.
J	UTILITY SERVICE FEES	Charges Effective 10/1/2018	Amending Ordinance
J.1.1	Water & Sewer Service Deposit	\$150.00	2018-02-15A
J.1.2	Administrative Fee (New Service)	\$50.00	2018-02-15A
J.1.3	Transfer Fee (Vacation Fee)	\$25.00	2014-07-29B
J.1.4	Broken Lock Fee	\$50.00	2014-07-29B
J.1.5	Curb Stop Replacement Fee	\$60.00	2014-07-29B
J.1.6	Landlord Utility Fee (Unoccupied Residence / Commercial Structure) <i>In the event the meter indicates usage; the account will automatically be reset to active bill* status and the account will be invoiced accordingly</i>	\$25.00	2015-01-15A
Section	ACTIVITY	FEES, RATES OR CHARGES	ORD. NO.
K	WATER RATES	Charges Effective 10/1/2018	Amending Ordinance
K.1	RESIDENTIAL: METER SIZE ≤ 3/4"		
K.1.1	Base Rate - Consumption in billing period 0 to 3,000 gallons	\$21.75	2015-09-17D
K.1.2	Volume Rate per 1,000 galons of consumption in billing period in excess of 3,000 gallons	\$3.50 per 1,000 gallons	2015-09-17D
K.2	COMMERCIAL 1: METER SIZE ≤ 2"		
K.2.1	Base Rate - Consumption in billing period 0 to 3,000 gallons	\$22.45	2015-09-17D
K.2.2	Volume Rate per 1,000 galons of consumption in billing period in excess of 3,000 gallons	\$4.00 per 1,000 gallons	2015-09-17D
K.3	COMMERCIAL 2: METER SIZE ≥ 2" but ≤ 6"		
K.3.1	Base Rate - Consumption in billing period 0 to 5,000 gallons	\$35.25	2015-09-17D
K.3.2	Volume Rate per 1,000 galons of consumption in billing period in excess of 5,000 gallons	\$4.15 per 1,000 gallons	2015-09-17D
K.4	COMMERCIAL 3: METER SIZE ≥ 6" (Inside or Outside City)	Charges Effective 10/1/2018	Amending Ordinance
K.4.1	Base Rate - Consumption in billing period of < 1,000,000 gallons	\$7,518.00	2017-01-19B
K.4.2	Volume Rate per 1,000 gallons of consumption in billing period in excess of 1,000,000 gallons	\$4.52 per 1,000 gallons	
*Under terms and conditions stipulated in RESOLUTION NO. 2017-03-16			
K.5	IRRIGATION 1: METER SIZE ≤ 3/4"		
K.5.1	Base Rate - Consumption in billing period 0 to 3,000 gallons	\$21.75	2015-09-17D
K.5.2	Volume Rate per 1,000 gallons of consumption in billing period in excess of 3,000 gallons	\$3.50 per 1,000 gallons	2015-09-17D
K.6	IRRIGATION 1: METER SIZE ≥ 2"		
K.6.1	Base Rate - Consumption in billing period 0 to 5,000 gallons	\$22.45	2015-09-17D
K.6.2	Volume Rate per 1,000 galons of consumption in billing period in excess of 5,000 gallons	\$3.75 per 1,000 gallons	2015-09-17D
K.7	BULK WATER		
K.7.1	Large Tanker Truck - First 3,000 gallons	\$25.00	2015-09-17D
K.7.2	Large Tanker Truck > 3,000 gallons	\$8.00 per thousand gallons	2015-09-17D
K.7.3	Small Truck with a capacity > 100 gallons but < 1,000 gallons shall pay the same rate and be billed quarterly after reaching 3,000 gallons.		
K.7.4	After hours hook up fee for bulk water rate to open a fire hydrant	\$10.00	

APPENDIX C
CITY OF OVERTON - SCHEDULE OF FEES

<u>Section</u>	<u>ACTIVITY</u>	<u>FEES, RATES OR CHARGES</u>	<u>ORD. NO.</u>
L	UTILITY RATES FOR CUSTOMERS OUTSIDE THE CITY LIMITS - Rate is double that of inside the city customers.	Charges Effective 10/1/2018	Amending Ordinance
L.1	Water Service - Base Fee	\$43.50	2015-09-17D
L.2	Sewer Service - Base Fee	\$40.00	2018-02-15A
L.3	Garbage Collection Service - Base Fee*	\$28.52	2015-09-17D

*Sales and use tax applicable to all garbage collection charges.

<u>Section</u>	<u>ACTIVITY</u>	<u>FEES, RATES OR CHARGES</u>	<u>ORD. NO.</u>
M	ADDITIONAL WATER FEES	Charges Effective 10/1/2018	Amending Ordinance
M.1	Residential Utility Service Late Fee	\$10.00	2014-07-29B
M.2	Commercial Utility Service Late Fee	10% of Utility Bill	2014-07-29B
M.3	Scheduled Disconnect / Reconnection Fee	\$25.00	2014-07-29B

<u>Section</u>	<u>ACTIVITY</u>	<u>FEES, RATES OR CHARGES</u>	<u>ORD. NO.</u>
N	SEWER RATES	Charges Effective 10/1/2018	Amending Ordinance
N.1	RESIDENTIAL: METER SIZE $\leq 3/4"$		
N.1.1	Base Rate Fee - for the first 3,000 gallons of water consumed	\$20.00	2018-02-15A
N.1.2	Volume Rate - per 1,000 gallons over 3,000 gallons in a billing period	\$2.80 per 1,000 gallons	2015-09-17D
	Maximum amount charged (9,000 gallons)	\$36.80	2018-02-15A

N.2	COMMERCIAL 1: METER SIZE \leq than 2"		
N.2.1	Base Rate Fee - for the first 3,000 gallons of water consumed	\$20.00	2018-02-15A
N.2.2	Volume Rate - per 1,000 gallons over 3,000 gallons in a billing period	\$3.10 per 1,000 gallons	2018-02-15A
	Maximum amount charged	No Maximum	2015-09-17D
N.3	COMMERCIAL 2: METER SIZE $\geq 2"$ but $\leq 6"$		
N.3.1	Base Rate Fee - For the first 5,000 gallons of water consumed	\$36.00	2018-02-15A
N.3.2	Volume Rate - per 1,000 gallons over 5,000 gallons in a billing period	\$3.75 per 1,000 gallons	2015-09-17D
	Maximum amount charged	No Maximum	2015-09-17D
N.4	COMMERCIAL 3: METER SIZE $\geq 6"$	Charges Effective 10/1/2018	Amending Ordinance
N.4.1	Base Rate - Consumption in billing period of < 1,000,000 gallons	\$8,318.00	2017-01-19B
N.4.2	Volume Rate - per 1,000 gallons of consumption in billing period in excess of 1,000,000 gallons	\$4.48 per 1,000 gallons	

* Under terms and conditions stipulated in RESOLUTION NO. 2017-03-16.

<u>Section</u>	<u>ACTIVITY</u>	<u>FEES, RATES OR CHARGES</u>	<u>ORD. NO.</u>
O	RESERVED	Charges Effective 10/1/2018	Amending Ordinance

APPENDIX C
CITY OF OVERTON - SCHEDULE OF FEES

Section	ACTIVITY	FEES, RATES OR CHARGES	ORD. NO.
P	UTILITY TAP FEES*	Charges Effective 10/1/2018	Amending Ordinance
P.1	WATER TAPS		
P.1.1	3/4" Tap	\$750.00 + LEM	2018-02-15A
P.1.2	> 3/4" Tap**	\$750.00 + LEM	2018-02-15A
P.1.3	3/4" Meter	\$200.00	2018-02-15A
Section	ACTIVITY	FEES, RATES OR CHARGES	ORD. NO.
P.2	REGULATORS (if required):	Charges Effective 10/1/2018	Amending Ordinance
P.2.1	3/4" Tap	\$75.00	2014-07-29B
P.2.2	1" Tap	\$100.00	2014-07-29B
P.2.3	1 1/2" Tap	\$475.00	2014-07-29B
P.2.4	2" Tap	\$575.00	2014-07-29B
P.3	SEWER TAPS:	Charges Effective 10/1/2018	
P.3.1	4" Tap	\$750.00 + LEM	2018-02-15A
P.3.2	> 4" Tap	\$750.00 + LEM	2018-02-15A
	<i>If the street has to be cut or a bore has to be made, an additional minimum charge of \$200.00 will be assessed. If actual costs are higher than \$200.00, total cost will be assessed.</i>		
Section	ACTIVITY	FEES, RATES OR CHARGES	ORD. NO.
Q	SOLID WASTE DISPOSAL	Charges Effective 10/1/2018	Amending Ordinance
Q.1	RESIDENTIAL RATE <i>Residential Cart collection once weekly curbside collection</i>	1x / Weekly	
Q.1.1	1 Cart	\$14.27	2015-01-15A
Q.1.2	2 Carts	\$19.59	2015-01-15A
Q.1.3	3 Carts	\$24.90	2015-01-15A
Q.1.4	4 Carts	\$30.22	2015-01-15A
Q.1.5	5 Carts	\$35.54	2015-01-15A
Q.2	COMMERCIAL 1: COMMERCIAL CART <i>96 gallon cart for businesses generating < 2 yards per week (and not participating in the dumpster service)</i>	1x / Weekly	
Q.2.1	1 Cart	\$25.00	2015-09-17D
Q.2.2	2 Cart	\$30.00	2015-09-17D
Q.2.3	3 Cart	\$35.00	2015-09-17D
Q.2.4	4 Cart	\$40.00	2015-09-17D
Q.2.5	5 Cart	\$45.00	2015-09-17D
Q.3	COMMERCIAL 2: COMMERCIAL DUMPSTER = 2 YD. Serviced Once A Week		
Q.3.1	1x Weekly	\$57.51	2015-01-15A
Q.4	COMMERCIAL 3: COMMERCIAL DUMPSTER = 3 YD. Serviced Once A Week		
Q.4.1	1x Weekly	\$73.06	2015-01-15A
Q.4.2	2x Weekly	\$140.16	2015-01-15A
Q.4.3	3x Weekly	\$208.82	2015-01-15A

APPENDIX C
CITY OF OVERTON - SCHEDULE OF FEES

Q.5	<u>COMMERCIAL 4: COMMERCIAL DUMPSTER = 4 YD</u> <i>Serviced Once A Week</i>		
Q.5.1	1x Weekly	\$86.79	2015-01-15A
Q.5.2	2x Weekly	\$144.83	2015-01-15A
Q.6	<u>COMMERCIAL 5: COMMERCIAL DUMPSTER = 6 YD</u> <i>Serviced Once A Week</i>		
Q.6.1	1x Weekly	\$111.94	2015-01-15A
Q.7	<u>COMMERCIAL 6: COMMERCIAL DUMPSTER = 8 YD</u> <i>Serviced Once A Week</i>		
Q.7.1	1x Weekly	\$140.94	2015-01-15A
Q.7.2	2x Weekly	\$229.45	2015-01-15A
Q.7.3	3x Weekly	\$310.12	2015-01-15A
Section	<u>ACTIVITY</u>	<u>FEES, RATES OR CHARGES</u>	<u>ORD. NO.</u>
R	<u>RESERVED</u>		Amending Ordinance
Section	<u>ACTIVITY</u>	<u>FEES, RATES OR CHARGES</u>	<u>ORD. NO.</u>
S	<u>RESERVED</u>		Amending Ordinance
Section	<u>ACTIVITY</u>	<u>FEES, RATES OR CHARGES</u>	<u>ORD. NO.</u>
T	<u>RESERVED</u>		Amending Ordinance

APPENDIX C
CITY OF OVERTON - SCHEDULE OF FEES

Section	ACTIVITY	FEES, RATES OR CHARGES	ORD. NO.
U	BUILDING PERMITS & INSPECTION SERVICES	Charges Effective 10/1/2018	Amending Ordinance
U.1	RESIDENTIAL BUILDING PERMITS		
U.1.1	New Construction (4 in 1) Electrical, Mechanical & Plumbing Permit calculated at a percentage of Building Permit.	See Table 1: Building Permit Fee Schedule Electrical: 15% of Building Permit Mechanical: 15% of Building Permit Plumbing: 15% of Building Permit	2015-09-17D
U.1.2	Storage Building	See Table 1: Building Permit Fee Schedule	2014-07-29B
U.1.3	Addition / Remodel Electrical, Mechanical & Plumbing Permits must be pulled separately	See Table 1: Building Permit Fee Schedule	2015-09-17D
U.1.4	Permit Plan Review (Separate Plan Review Fee for Planning & Fire may apply)	See Table 1: Building Permit Fee Schedule	2015-09-17D
U.2	COMMERCIAL BUILDING PERMITS	Charges Effective 10/1/2018	Amending Ordinance
U.2.1	New Construction Electrical, Mechanical & Plumbing Permits must be pulled separately	See Table 1: Building Permit Fee Schedule	2014-07-29B
U.2.2	Storage Building	See Table 1: Building Permit Fee Schedule	2014-07-29B
U.2.2.1	Addition / Remodel	See Table 1: Building Permit Fee Schedule	2014-07-29B
U.2.3	Addition / Remodel Electrical, Mechanical & Plumbing Permits must be pulled separately	See Table 1: Building Permit Fee Schedule	2014-07-29B
U.2.4	Permit Plan Review (Separate Plan Review Fee for Planning & Fire may apply)	See Table 1: Building Permit Fee Schedule	2015-09-17D

APPENDIX C
CITY OF OVERTON - SCHEDULE OF FEES

U.3	OTHER BUILDING PERMIT & INSPECTION SERVICES	Charges Effective 10/1/2018	Amending Ordinance
U.3.1	Permit and Inspection Services for Electrical Work Fee is based on per inspection required <i>Electrical Rough - Electrical Power - Electrical Final</i>	1st Inspection - \$75.00 2nd Inspection - \$65.00 3rd Inspection - \$65.00	2017-09-14B
U.3.2	Permit and Inspection Services for Irrigation Work Fee is based on per inspection required	1st Inspection - \$75.00 2nd Inspection - \$65.00 3rd Inspection - \$65.00	2017-09-14B
U.3.3	Permit and Inspection Services for Mechanical Work Fee is based on per inspection required <i>Mechanical Rough - Mechanical Final</i>	1st Inspection - \$75.00 2nd Inspection - \$65.00 3rd Inspection - \$65.00	2017-09-14B
U.3.4	Permit and Inspection Services for Plumbing Work Fee is based on per inspection required <i>Plumbing Rough - Plumbing Top Out - Plumbing Final</i>	1st Inspection - \$75.00 2nd Inspection - \$65.00 3rd Inspection - \$65.00	2017-09-14B
U.3.5	Permit and Inspection Services for a Private Sewer System - Fee is due on a per inspection basis.	1st Inspection - \$75.00 2nd Inspection - \$65.00 3rd Inspection - \$65.00	2017-09-14B
U.3.6	Permit and Inspection Services for Water Heater Replacement / Installation	\$75.00	2017-09-14B
U.3.7	Permit and Inspection Services for a Gas Test	\$75.00	2017-09-14B
U.3.8	Permit and Inspection Services for the of a Reset Electric Meter / Gas Meter	\$75.00	2017-09-14B
U.3.9	Permit and Inspection Services for a HVAC Change Out	\$75.00	2017-09-14B

Section	ACTIVITY	FEES, RATES OR CHARGES	ORD. NO.
U.4	FENCE & RETAINING WALL PERMITS	Charges Effective 10/1/2018	Amending Ordinance
U.4.1	Residential Fence over 7'	\$75.00	2016-0519B
U.4.2	Non Residential & Subdivision Fences	\$100.00	2015-09-17D
U.4.3	Retaining Wall Permit over 4'	\$75.00	2015-09-17D
U.5	DEMOLITION PERMITS		
U.5.1	Residential	\$50.00	2015-09-17D
U.5.2	Non-Residential	\$100.00	2015-09-17D
U.6	SWIMMING POOL & SPA PERMITS		
U.6.1.	In Ground Swimming Pool	\$150.00 + 30% Plan Review Fee	2016-05-19B
U.6.2	PERM_ Above Ground Swimming Pool (over 24" deep)	\$75.00 + 30% Plan Review Fee	2016-05-19B
U.6.3	TEMP_ Above Ground Swimming Pool (over 24" deep)	\$25.00	2016-05-19B
U.6.3	Spa Permit	\$75.00 + 30% Plan Review Fee	2016-05-19B
U.7	OTHER PERMTIS		
U.7.1	Certificate of Occupancy	\$200.00	2016-05-19B
U.7.2	Operating a Business without a Certificate of Occupancy	\$300.00	2014-07-29B
U.7.3	Circus, Carnival or Tent Show Permit	\$50.00	2014-07-29B
U.7.4	Construction Portable Office	\$50.00	2014-07-29B
U.7.5	Relocation of Structures (Moving Permit)	\$100.00	2014-07-29B
U.7.6	Radio or Cell Tower Permit Fee	\$500.00	2014-07-29B
U.7.7	Work Performed without a Permit	Double Permit Fee	2015-09-17D
U.7.8	Other Permits Not Specifically Listed	\$75.00	2014-07-29B
U.7.9	Permit Packet Assembly Fee	\$20.00 per hour (Minimum 2 hour charge)	2014-07-29B

APPENDIX C
CITY OF OVERTON - SCHEDULE OF FEES

U.8	INSPECTION FEES		
U.8.1	Re-inspection Fee	\$75.00	2014-07-29B
U.8.2	After Hours Inspection Fee	\$75.00 per hour (Minimum 2 hour charge)	2014-07-29B
Section	ACTIVITY	FEES, RATES OR CHARGES	ORD. NO.
V	COMMUNITY DEVELOPMENT / PLANNING FEES	Charges Effective 10/1/2018	Amending Ordinance
V.1	PRE-DEVELOPMENT CASE FEES		
V.1.1	Pre Application Conference <i>Fee will be applied to future city fees related to project if project moves forward within one (1) year from the date of the conference.</i>	\$250.00	2014-07-29B
V.1.2	Land Study	\$100.00 + \$1.00 per acre	2014-07-29B
V.1.3	Concept Plan	\$100.00	2014-07-29B
V.1.4	Site Plan - Multi Family	\$400.00 + \$20 per unit	2014-07-29B
V.1.5	Site Plan - Other	\$400.00 + \$30 per unit	2014-07-29B
V.2	PLATS		
V.2.1	Preliminary Plat - Residential	\$200.00 + \$4.00 per lot	2015-09-17D
V.2.2	Preliminary Plat - Non-Residential & Multi-Family	\$250.00 + \$10.00 per acre	2015-09-17D
V.2.3	Preliminary Plat - Multi-Family	\$250.00 + 10.00 per unit	2015-09-17D
V.2.4	Final Plat - Residential	\$200.00 + \$4.00 per lot	2015-09-17D
V.2.5	Final Plan - Non-Residential & Multi-Family	\$250.00 + \$10.00 per acre	2015-09-17D
V.2.6	Final Plat - Multi-Family	\$250.00 + 10.00 per unit	2015-09-17D
V.2.7	Replat - Residential*	\$250.00 + \$4.00 per lot + LNF	2015-09-17D
V.2.8	Replat - Non-Residential	\$250.00 + \$10.00 per acre	2015-09-17D
V.2.9	Replat - Multi-Family*	\$250.00 + \$10.00 per unit + LNF	2015-09-17D
V.2.10	Amended Plat	\$200.00 + \$4.00 per lot	2014-07-29B
V.2.11	Plat Filing Fees	Rusk County & / or Smith County Current Fee	2014-07-29B
V.2.12	Plat Copy Fees <i>County Clerk's office requires seven (7) black & white signed and sealed copies of a plat to be submitted for filing)</i>	\$7.00 per copy	2014-07-29B
V.3	VARIANCES		
V.3.1	Subdivision Regulation Variance	\$75.00	2014-07-29B
V.3.2	Zoning Board of Adjustment Variance*	\$150.00 + LNF	2015-09-17D
V.3.3	Sign Regulation Variance	\$75.00	2014-07-29B

APPENDIX C
CITY OF OVERTON - SCHEDULE OF FEES

Section	ACTIVITY	FEES, RATES OR CHARGES	ORD. NO.
V	COMMUNITY DEVELOPMENT / PLANNING	Charges Effective 10/1/2018	Amending Ordinance
	FEES (Cont.)		
V.4	ZONING & LANDUSE		
V.4.1	Annexation Petition (all)*	\$300.00 + LNF	2014-07-29B
V.4.2	Comprehensive Plan Amendment*	\$150.00 + LNF	2015-09-17D
V.4.3	Special Use Permit*	\$150.00 + LNF	2015-09-17D
V.4.4	Special Exception*	\$150.00 + LNF	2015-09-17D
V.4.5	Zoning Change*	\$150.00 + \$25.00 per acre + LNF	2015-09-17D
V.4.6	Zoning /Address Verification Letter	\$25.00	2014-07-29B
V.4.7	Oil & Gas Well Drilling Permit Fee	\$4,000.00	2014-07-29B
V.4.8	Oil and Gas Well Annual Inspection & Re- Inspection Fee	Current Rate as charged by Oil & Gas Well Inspector	2014-07-29B
V.5	LEGAL NOTIFICATION FEES* (LNF)		
V.5.1	Legal Notification of Property Owners within 200' of parcel.	\$150.00	2015-09-17D
V.6	RIGHT OF WAY /STREET ABANDONMENT FEES		
V.6.1	Street / Alley / ROW Abandonment Request	\$200.00 + Rusk or Smith County Clerk Filing Fees	2014-07-29D
Section	ACTIVITY	FEES, RATES OR CHARGES	ORD. NO.
W	NEW INERASTRUCTURE FEES	Charges Effective 10/1/2018	Amending Ordinance
W.1	ENGINEER & CONSTRUCTION FEES		
W.1.1	Construction Permit Fee	3% of cost of construction cost of development	2014-07-29D
W.1.2	Inspection Fees	2% of cost of construction cost of development	2014-07-29D

APPENDIX C
CITY OF OVERTON - SCHEDULE OF FEES

Section	ACTIVITY	FEES, RATES OR CHARGES	ORD. NO.
X	ALCOHOL PERMITS	Charges Effective 10/1/2018	Amending Ordinance
X.1	ALCOHOL SALES PERMITS		
X.1.1	Local Beverage Cartage Permit (E)	\$15.00	2015-12-17A
X.1.2	Local Cartage Transfer Permit (ET)	\$15.00	2015-12-17A
X.1.3	Local Distributor's Permit (LP)	\$100.00	2015-12-17A
X.1.4	Mixed Beverage Permit (MB) Original	\$3,000.00	2015-12-17A
X.1.5	1 st Renewal	\$2,250.00	2015-12-17A
X.1.6	2 nd Renewal	\$1,500.00	2015-12-17A
X.1.7	3 rd & Subsequent Renewals	\$750.00	2015-12-17A
X.1.8	Mixed Beverage Permit w/Food & Bev Cert. (RM)	No Fee	2015-12-17A
X.1.9	1 st Renewal	\$2,250.00	2015-12-17A
X.1.10	2 nd Renewal	\$1,500.00	2015-12-17A
X.1.11	3 rd & Subsequent Renewals	\$750.00	2015-12-17A
X.1.12	Mixed Beverage Late Hours (LB)	\$150.00	2015-12-17A
X.1.13	Package Store (P)	\$500.00	2015-12-17A
X.1.14	Package Store Tasting Permit (PS)	\$25.00	2015-12-17A
X.1.15	Wine Only Package Store (Q)	\$75.00	2015-12-17A
X.1.16	Winery Permit (G)	\$75.00	2015-12-17A
X.1.17	Local Distributor's License (BD)	\$75.00	2015-12-17A
X.1.18	Brewpub License (BP)	\$500.00	2015-12-17A
X.1.19	Beer Retailer's Off Premise License (BF)	\$60.00	2015-12-17A
X.1.20	Beer Retailer's On Premise License (BE)	\$150.00	2015-12-17A
X.1.21	Retail Dealer's On Premise Late Hours License (BL)	\$250.00	2015-12-17A
X.1.22	Wine & Beer Retailer's Permit (BG)	\$175.00	2015-12-17A
X.1.23	Wine & Beer Retailer's Off Premise Permit (BQ)	\$60.00	2015-12-17A
X.1.24	Temporary License (BH)	\$15.00	2015-12-17A
X.1.25	Temporary Charitable Auction Permit (CA)	\$12.50	2015-12-17A
X.1.26	Other TABC Permits or Licenses not listed	1/2 OF TABC PERMIT FEE	2015-12-17A

TABLE 1: BUILDING PERMIT FEES

Section 1 - New Residential and Commercial Projects	
TOTAL JOB VALUATION	PERMIT FEE
\$1 to \$500	\$75.00
\$501 to \$2,000	\$100.00 for the first \$500 plus \$3.25 for each additional \$1,000, or fraction thereof, to and including \$2,000
\$2,001 to \$25,000	\$105.00 for the first \$2,000 plus \$10.00 for each additional \$1,000, or fraction thereof, to and including \$25,000
\$25,001 to \$50,000	\$405.00 for the first \$25,000 plus \$8.00 for each additional \$1,000, or fraction thereof, to and including \$50,000
\$50,001 to \$100,000	\$675.00 for the first \$50,000 plus \$6.50 for each additional \$1,000, or fraction thereof, to and including \$100,000
\$100,001 to \$500,000	\$1,045.00 for the first \$100,000 plus \$6.00 for each additional \$1,000, or fraction thereof, to and including \$500,000
\$500,000 to \$1,000,000	\$3,395.00 for the first \$500,000 plus \$5.00 for each additional \$1,000, or fraction thereof, to and including \$1,000,000
\$1,000,001 and up	\$5,885.00 for the first \$1,000,000 plus \$4.00 for each additional \$1,000, or fraction thereof
OTHER INSPECTIONS & FEES	
Inspections outside normal business hours (Minimum 2 hour charge)	\$75.00 per hour
Re-Inspection Fee	\$75.00 per hour
Inspections for which no fee is specifically indicated (Minimum one-half hour)	\$75.00 per hour
Plan Review Fee	20% of Building Permit Cost
Additional plan review required by changes, additions or revisions to plans	\$250.00 Commercial & Multi-Family \$100.00 Residential
Plan Amendment	\$100.00 Commercial & Multi-Family \$50.00 Residential
For use of outside consultants for plan review and inspections or both	Actual Costs

Section 2 - Residential Small Projects/Minor Remodels	
Projects that don't require plans per the City Building Official	
TOTAL JOB VALUATION	PERMIT FEE
\$1.00 to \$500.00	\$75.00
\$501.00 to \$2000.00	\$75.00 + required inspection(s)
\$2,001.00 to \$25,000.00	\$100.00 + required inspection(s)
\$25,001.00 to \$50,000.00	\$405.00 + required inspection(s)
\$50,001.00 and above	See Table 1 above - Large Projects
OTHER INSPECTIONS & FEES	
Inspections outside normal business hours (Minimum 2 hour charge)	\$75.00 per hour
Re-Inspection Fee	\$75.00 per hour
Inspections for which no fee is specifically indicated (Minimum one-half hour)	\$75.00 per hour
Plan Review Fee	\$0 (unless required by Building Official)
For use of outside consultants for plan review and inspections or both	Actual Costs

TABLE 2: TEXAS ADMINISTRATIVE CODE
TITLE 1: ADMINISTRATION; PART3: OFFICE OF THE ATTORNEY GENERAL;
CHAPTER 70: COST OF COPIES OF PUBLIC INFORMATION
RULE §70.3: Charges for Providing Copies of Public Information

The charges in this section to recover costs associated with providing copies of public information are based on estimated average costs to governmental bodies across the state. When actual costs are 25% higher than those used in these rules, governmental bodies other than agencies of the state, may request an exemption in accordance with §70.4 of this title (relating to Requesting an Exemption).

a) Copy charge.

- 1.) Standard paper copy. The charge for standard paper copies reproduced by means of an office machine copier or a computer printer is \$.10 per page or part of a page. Each side that has recorded information is considered a page.
- 2.) Nonstandard copy. The charges in this subsection are to cover the materials onto which information is copied and do not reflect any additional charges, including labor, that may be associated with a particular request. The charges for nonstandard copies are:
 - (A) Diskette--\$1.00;
 - (B) Magnetic tape--actual cost
 - (C) Data cartridge--actual cost;
 - (D) Tape cartridge--actual cost;
 - (E) Rewritable CD (CD-RW)--\$1.00;
 - (F) Non-rewritable CD (CD-R)--\$1.00;
 - (G) Digital video disc (DVD)--\$3.00;
 - (H) JAZ drive--actual cost;
 - (I) Other electronic media--actual cost;
 - (J) VHS video cassette--\$2.50;
 - (K) Audio cassette--\$1.00;
 - (L.) Oversize paper copy (e.g.: 11"x17", green bar , blue bar not including maps and and photographs using special paper. See also §70.9 of this title) - \$50.00
 - (M) Specialty paper (e.g.: Mylar, blueprint, blueline, map, photographic--actual cost.

b) Labor charge for programming.

If a particular request requires the services of a programmer in order to execute an existing program or to create a new program so that requested information may be accessed and copied, the governmental body may charge for the programmer's time.

- 1) The hourly charge for a programmer is \$28.50 an hour. Only programming services shall be charged at this hourly rate.
- 2) Governmental bodies that do not have in-house programming capabilities shall comply with requests in accordance with §552.231 of the Texas Government Code.
- 3) If the charge for providing a copy of public information includes costs of labor, a governmental body shall comply with the requirements of §552.261(b) of the Texas Government Code.

RULE §70.3: Charges for Providing Copies of Public Information

- c) **Labor charge for locating, compiling, manipulating data, and reproducing public information.**
- 1) The charge for labor costs incurred in processing a request for public information is \$15 an hour. The labor charge includes the actual time to locate, compile, manipulate data, and reproduce the requested information.
 - 2) A labor charge shall not be billed in connection with complying with requests that are for 50 or fewer pages of paper records, unless the documents to be copied are located in:
 - A) Two or more separate buildings that are not physically connected with each other; or
 - B) A remote storage facility.
 - 3) A labor charge shall not be recovered for any time spent by an attorney, legal assistant, or any other person who reviews the requested information:
 - A) To determine whether the governmental body will raise any exceptions to disclosure of the requested information under the Texas Government Code, Subchapter C, Chapter 552; or
 - B) To research or prepare a request for a ruling by the attorney general's office pursuant to §552.301 of the Texas Government Code.
 - 4) When confidential information pursuant to a mandatory exception of the Act is mixed with public information in the same page, a labor charge may be recovered for time spent to redact, blackout, or otherwise obscure confidential information in order to release the public information. A labor charge shall not be made for redacting confidential information for requests of 50 or fewer pages, unless the request also qualifies for a labor charge pursuant to Texas Government Code, §552.261(a)(1) or (2).
 - 5) If the charge for providing a copy of public information includes costs of labor, a governmental body shall comply with the requirements of Texas Government Code, Chapter 552, §552.261(b).
 - 6) For purposes of paragraph (2) (A) of this subsection, two buildings connected by a covered or open sidewalk, an elevated or underground passageway, or a similar facility, are not considered to be separate buildings.
- d) **Overhead charge.**
- 1) Whenever any labor charge is applicable to a request, a governmental body may include in the charges direct and indirect costs, in addition to the specific labor charge. This overhead charge would cover such costs as depreciation of capital assets, rent, maintenance and repair, utilities, and administrative overhead. If a governmental body chooses to recover such costs, a charge shall be made in accordance with the methodology described in paragraph (3) of this subsection. Although an exact calculation of costs will vary, the use of a standard charge will avoid complication in calculating such costs and will provide uniformity for charges made statewide.
 - 2) An overhead charge shall not be made for requests for copies of 50 or fewer pages of standard paper records unless the request also qualifies for a labor charge pursuant to Texas Government Code, §552.261(a)(1) or (2).

RULE §70.3: Charges for Providing Copies of Public Information

d) Overhead charge (Cont.).

- 3) The overhead charge shall be computed at 20% of the charge made to cover any labor costs associated with a particular request. Example: if one hour of labor is used for a particular request, the formula would be as follows: Labor charge for locating, compiling, and reproducing, \$15.00 x .20 = \$3.00; or Programming labor charge, \$28.50 x .20 = \$5.70. If a request requires one hour of labor charge for locating, compiling, and reproducing information (\$15.00 per hour); and one hour of programming labor charge (\$28.50 per hour), the combined overhead would be: \$15.00 + \$28.50 = \$43.50 x .20 = \$8.70.

e) Microfiche and microfilm charge.

- 1) If a governmental body already has information that exists on microfiche or microfilm and has copies available for sale or distribution, the charge for a copy must not exceed the cost of its reproduction. If no copies of the requested microfiche or microfilm are available and the information on the microfiche or microfilm can be released in its entirety, the governmental body should make a copy of the microfiche or microfilm. The charge for a copy shall not exceed the cost of its reproduction. The Texas State Library and Archives Commission has the capacity to reproduce microfiche and microfilm for governmental bodies. Governmental bodies that do not have in-house capability to reproduce microfiche or microfilm are encouraged to contact the Texas State Library before having the reproduction made commercially.
- 2) If only a master copy of information in microfilm is maintained, the charge is \$.10 per page for standard size paper copies, plus any applicable labor and overhead charge for more than 50 copies.

f) Remote document retrieval charge.

- 1) Due to limited on-site capacity of storage documents, it is frequently necessary to store information that is not in current use in remote storage locations. Every effort should be made by governmental bodies to store current records on-site. State agencies are encouraged to store inactive or non-current records with the Texas State Library and Archives Commission. To the extent that the retrieval of documents results in a charge to comply with a request, it is permissible to recover costs of such services for requests that qualify for labor charges under current law.
- 2) If a governmental body has a contract with a commercial records storage company, whereby the private company charges a fee to locate, retrieve, deliver, and return to storage the needed record(s), no additional labor charge shall be factored in for time spent locating documents at the storage location by the private company's personnel. If after delivery to the governmental body, the boxes must still be searched for records that are responsive to the request, a labor charge is allowed according to subsection (d) (1) of this section.

RULE §70.3: Charges for Providing Copies of Public Information

g. Computer resource charge.

- 1) The computer resource charge is a utilization charge for computers based on the amortized cost of acquisition, lease, operation, and maintenance of computer resources, which might include, but is not limited to, some or all of the following: central processing units (CPUs), servers, disk drives, local area networks (LANs), printers, tape drives, other peripheral devices, communications devices, software, and system utilities.
- 2) These computer resource charges are not intended to substitute for cost recovery methodologies or charges made for purposes other than responding to public information requests.
- 3) The charges in this subsection are averages based on a survey of governmental bodies with a broad range of computer capabilities. Each governmental body using this cost recovery charge shall determine which category(ies) of computer system(s) used to fulfill the public information request most closely fits its existing system(s), and set its charge accordingly. Type of System--Rate: mainframe--\$10 per CPU minute; Midsize--\$1.50 per CPU minute; Client/Server--\$2.20 per clock hour; PC or LAN--\$1.00 per clock hour.
- 4) The charge made to recover the computer utilization cost is the actual time the computer takes to execute a particular program times the applicable rate. The CPU charge is not meant to apply to programming or printing time; rather it is solely to recover costs associated with the actual time required by the computer to execute a program. This time, called CPU time, can be read directly from the CPU clock, and most frequently will be a matter of seconds. If programming is required to comply with a particular request, the appropriate charge that may be recovered for programming time is set forth in subsection (d) of this section. No charge should be made for computer print-out time. Example: If a mainframe computer is used, and the processing time is 20 seconds, the charges would be as follows: $\$10 / 3 = \3.33 ; or $\$10 / 60 \times 20 = \3.33 .
- 5) A governmental body that does not have in-house computer capabilities shall comply with requests in accordance with the §552.231 of the Texas Government Code.

h) Miscellaneous supplies.

The actual cost of miscellaneous supplies, such as labels, boxes, and other supplies used to produce the requested information, may be added to the total charge for public information.

i) Postal and shipping charges.

Governmental bodies may add any related postal or shipping expenses which are necessary to transmit the reproduced information to the requesting party.

j) Sales tax.

Pursuant to Office of the Comptroller of Public Accounts' rules sales tax shall not be added on charges for public information (34 TAC, Part 1, Chapter 3, Subchapter O, §3.341 and §3.342).

k) Miscellaneous charges:

A governmental body that accepts payment by credit card for copies of public information and that is charged a "transaction fee" by the credit card company may recover that fee.

These charges are subject to periodic reevaluation and update.

Table 3 - Notary Fee Charges

Statute: Tex. Gov't. Code Ann. § 406.024

Service	Fee
Protesting a bill or note for non-acceptance or non-payment, register and seal	\$4.00
Each notice of protest	\$1.00
Protesting in all other cases	\$4.00
Certificate and seal to a protest	\$4.00
Taking the acknowledgment or proof of any deed or other instrument in writing, for registration, including certificate and seal:	
(1) for the first signature	\$6.00
(2) for each additional signature	\$1.00
Administering an oath or affirmation with certificate and seal	\$6.00
All certificates under seal not otherwise provided for	\$6.00
Copies of all records and papers in the Notary Public's office, for each page	\$0.50
Taking the depositions of witnesses, for each 100 words	\$0.50
Swearing a witness to a deposition, certificate, seal, and other business connected with taking the deposition	\$6.00
All notarial acts not provided for	\$6.00

ORDINANCE NO. 2018.09.13B

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF OVERTON, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019, 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; PROVIDING FOR A SEVERABILITY CLAUSE, AN EFFECTIVE DATE AND DIRECTING THE CITY SECRETARY TO FILE A TRUE COPY OF THE BUDGET WITH THE COUNTY CLERKS OF RUSK AND SMITH COUNTY, TEXAS.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2018, and ending September 30, 2019 (FY 2019) has been duly created by the City Manager of the City of Overton, Texas, in accordance with Sections §102.002 and §102.003 of the Texas Local Government Code; and

WHEREAS, the budget officer for the City of Overton filed the proposed budget on or before August 14, 2018 in the office of the City Secretary; and

WHEREAS, the proposed budget was made available for public inspection by the taxpayers in accordance with Section §102.005(b) of the Texas Local Government Code; and

WHEREAS, the budget was updated and is attached as *Exhibit A*, for the fiscal year beginning October 1, 2018 and ending September 30, 2019, was duly presented to the City Council by the City Manager and two Public Hearings were ordered by the City Council and a Public Notice of said hearings was caused to be given by the City Council and said notice was published in the Henderson News and said Public Hearings were held according to said notices; and

WHEREAS, proper and timely notice that public hearings on such budget would be held on August 30, 2018 and September 6, 2018, was given and made in accordance with Section

§102.006 of the Texas Local Government Code at which time citizens and parties of interest were given the opportunity to be heard regarding the proposed 2018-2019 (FY 2019) fiscal year budget; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the budget hereinafter set forth is proper and should be approved and adopted; and

WHEREAS, the adoption of the said budget will require raising more revenue from property taxes than in the previous year, and the City Council has ratified (or will ratify), by separate vote, property tax increase reflected in the said budget; and

WHEREAS, the City Council finds that all legal notices, hearings, procedures and publishing requirements for the adoption of the budget have been performed or completed in the manner and form set forth by law.

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

SECTION 1. The budget of the revenue of the City of Overton and the expenses of conducting the affairs thereof providing a financial plan for the ensuing fiscal year beginning October 1, 2018, and ending September 30, 2019, as submitted to the City Council by the City Manager of said City, and which budget is attached hereto as Exhibit "A", and the same is in all things adopted and approved as the budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2018, and ending September, 30, 2019.

SECTION 2. The sums in Exhibit A are hereby appropriated from the prospective funds for the payment of expenditures on behalf of the City government as established in the approved budget document for the fiscal year ending September 30, 2019.

SECTION 3. In accordance with Section §102.008(a)(1), Local Government Code, the governing body shall file the budget with the municipal clerk as adopted.

SECTION 4. In accordance with Section §102.008(a)(2)(A)(B), Local Government Code, the governing body shall if the municipality maintains an Internet website, take action to ensure that

a copy of the budget, including the cover page, is posted on the website; and the record vote described by Section §102.007(d)(2) is posted on the website at least until the first anniversary of the date the budget is adopted.

SECTION 5. In accordance with Section §102.009(d), Local Government Code, after the adoption of the budget, the budget officer shall provide for the filing of a true copy of the approved budget in the office of the county clerk of the county or counties in which the municipality is located.

SECTION 6. It is hereby declared to be the intention of the City Council of the City of Overton, Texas that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by a valid judgement or decree of any court or competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraph, and sections of this ordinance, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrase, clause, sentence paragraph or section.

SECTION 7. It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act.

SECTION 8. In accordance with Section §51.052 of the Local Government Code, this Ordinance shall take effect immediately from and after its passage and publication as provided by law.

FIRST READING PRESENTED AT A PUBLIC HEARING ON THE 30TH DAY OF AUGUST, 2018.

SECOND READING PRESENTED AT A PUBLIC HEARING ON THE 6TH DAY OF SEPTEMBER, 2018.

THIRD READING PRESENTED AT A PUBLIC HEARING ON THE 13TH DAY OF SEPTEMBER, 2018.

**DULY PASSED AND APPROVED FOR ADOPTION AT A REGULAR MEETING OF
THE CITY COUNCIL OF THE CITY OF OVERTON, TEXAS ON THIS THE 13TH DAY
OF SEPTEMBER, 2018 BY A RECORD VOTE AS RECORDED BELOW:**

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAINED
Trampas Freeman, Place # 1	X			
John Posey, Mayor Pro Tem, Place # 2	X			
Jerry Clark, Place #3	X			
David Stone, Place #4	X			
Michael Paul Williams, Place # 5	X			

PRESENT AND NOT VOTING: Mayor C.R. Evans Jr.



CITY OF OVERTON, TEXAS

C. R. Evans Jr.
C. R. Evans Jr., MAYOR

ATTEST:

APPROVED AS TO FORM AND LEGALITY:

Rachel Gafford
Rachel Gafford, CITY SECRETARY

Blake Thompson
Blake Thompson, CITY ATTORNEY

ORDINANCE NO 2018.09.13C

AN ORDINANCE LEVYING AD VALOREM TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF OVERTON, TEXAS FOR THE 2019 FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019, TAX YEAR 2018; PROVIDING FOR AND APPORTIONING EACH LEVY FOR A SPECIFIC PURPOSE; PROVIDING FOR A DATE ON WHICH TAXES SHALL BECOME DELINQUENT IF UNPAID; AND, PROVIDING FOR A LIEN ON ALL TAXABLE PROPERTY TO SECURE THE PAYMENT OF TAXES DUE THEREON; AND PROVIDING FOR AN INTEREST AND SINKING FUND FOR THE 2018 TAX YEAR; PROVIDING FOR A PENALTY, INTEREST AND COLLECTION COSTS, IF ANY, FOR ALL DELINQUENT TAXES; AND PROVIDING FOR A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, a budget appropriating revenue generated by the collection of an ad valorem tax levy and other revenue sources for the maintenance and operations of the municipal government of the City of Overton was duly and legally adopted by the Overton City Council subsequent a public hearing on said budget, as required by Section §102.009 of the Texas Local Government Code, prior to the consideration of the Ordinance herein; and

WHEREAS, said budget anticipates and requires the levy of an ad valorem tax on all taxable property within the City of Overton; and

WHEREAS, Section §26.05 of the Texas Tax Code requires that the City of Overton, Texas, adopt a tax rate for the next fiscal year by September 30, 2018; and

WHEREAS, the City Council of the City of Overton has received the Tax Year 2018 certified property tax rolls submitted by the Chief Appraisers of the Rusk and Smith County Appraisal Districts; and

WHEREAS, the City has fully and timely complied with all notice and other requirements relative to the adoption of an ad valorem tax rate for Fiscal Year 2019.

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

SECTION 1. There is hereby levied and ordered to be assessed and collected for the maintenance and operation of the municipal government of the City of Overton (the "City") and in order to provide the budgeted expenditures of said City for the fiscal year October 1, 2018 through September 30, 2019 upon all property, real, personal and mixed, within the corporate limits of said City on January 1, 2018 subject to taxation, a tax of \$0.7297 on each \$100.00 valuation of property, said tax being levied and apportioned to the specific purposes here set forth:

- A. For the maintenance and operations of the general government (General Fund), at a rate of \$0.4480 per each \$100 valuation of all property within said City; and
- B. For the interest and sinking fund, bonded or other indebtedness and related fees, a rate of \$0.2817 per each \$100 valuation of all property within said City.

SECTION 2. THIS TAX RATE WILL RAISE MORE TAXES THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.9595% PERCENT AND WILL RAISE TAXES ON A HOME ASSESSED AT \$72,237 BY APPROXIMATELY \$44.58.

SECTION 3. That taxes levied under this Ordinance shall be due October 1, 2018, and if not paid on or before January 31, 2019 shall immediately become delinquent.

SECTION 4. All taxes shall become a lien upon the property against which assessed, by the Rusk or Smith County Appraisal Districts Chief Appraiser, as the assessor for the City, is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and Ordinances of the City, and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City. All delinquent taxes shall bear interest from date of delinquency at the rate prescribed by state law.

SECTION 5. Taxes are payable at the Rusk County Tax Office in Henderson, Texas. The City of Overton shall have all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

SECTION 6. It is hereby declared to be the intention of the City Council of the City of Overton, Texas that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by a valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phases, clauses, sentences, paragraph, and sections of this ordinance, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrase, clause, sentence paragraph or section.

SECTION 7. That the City Secretary of the City of Overton, Texas is hereby directed to engross and enroll this Ordinance by copying the caption, penalty clause and effective date clause of this ordinance in the minutes of the City Council of the City of Overton and by filing said Ordinance in the Ordinance records of the City, and by filing a copy of this Ordinance with the Rusk and Smith County Tax Collectors.

SECTION 8. In accordance with Section §51.052 of the Local Government Code, this Ordinance shall take effect immediately from and after its passage and publication as provided by law.

SECTION 9. It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act.

SECTION 10. A copy of this Ordinance, as adopted, shall be delivered to the Tax Assessor-Collector of both Rusk and Smith Counties. Such copy shall serve as the notice of adoption of the City's tax rate.

FIRST READING PRESENTED AT A PUBLIC HEARING ON THE 30TH DAY OF AUGUST, 2018.

SECOND READING PRESENTED AT A PUBLIC HEARING ON THE 6TH DAY OF SEPTEMBER, 2018.

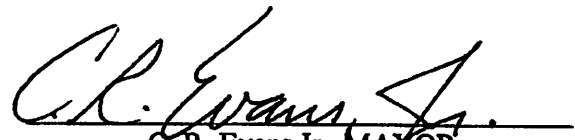
DULY PASSED AND APPROVED FOR ADOPTION AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF OVERTON, TEXAS ON THIS THE 13TH DAY OF SEPTEMBER, 2018 BY A RECORD VOTE AS RECORDED BELOW:

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAINED
Trampas Freeman, Place # 1	X			
John Posey, Mayor Pro Tem, Place # 2	X			
Jerry Clark, Place #3	X			
David Stone, Place #4	X			
Michael Paul Williams, Place # 5	X			

PRESENT AND NOT VOTING: Mayor C.R. Evans Jr.

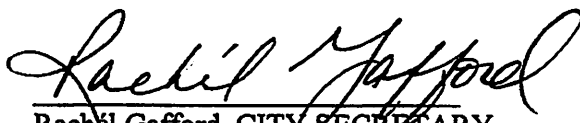
CITY OF OVERTON, TEXAS

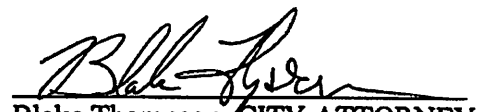



C. R. Evans Jr., MAYOR

ATTEST:

APPROVED AS TO FORM AND LEGALITY:


Rachel Gafford, CITY SECRETARY


Blake Thompson, CITY ATTORNEY

ORDINANCE NO 2018.09.13D

AN ORDINANCE LEVYING AD VALOREM TAXES FOR THE MAINTENANCE OF THE CITY OF OVERTON MUNICIPAL CEMETERY FOR THE 2018-2019 FISCAL YEAR; PROVIDING FOR A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, the City of Overton, Texas assumed trusteeship of the Overton Municipal Cemetery by adoption of RESOLUTION 2015-08-20C on August 20, 2015; and

WHEREAS, §713.006 of the Texas Health and Safety Code permits a municipality that has assumed trusteeship of a cemetery located within its municipal limits, to impose a tax on all property in the municipality in an amount not exceeding five cents for each \$100 valuation of the property, for maintenance of the cemetery; and

WHEREAS, the City Council wishes to exercise this taxing authority for the 2018-19 fiscal year.

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

SECTION 1. There is hereby levied upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.0500 on each \$100.00 valuation of property and that said tax shall be collected for maintenance of the City of Overton Municipal Cemetery for the 2018-19 Fiscal Year.

SECTION 2. Taxes levied under this Ordinance shall be due October 1, 2018, and if not paid on or before January 31, 2019 shall immediately become delinquent.

SECTION 3. All taxes shall become a lien upon the property against which assessed, by the Rusk or Smith County Appraisal Districts Chief Appraiser, as the assessor for the City, is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and Ordinances of the City, and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of

said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City. All delinquent taxes shall bear interest from date of delinquency at the rate prescribed by state law.

SECTION 4. Taxes are payable at the Rusk County Tax Office in Henderson. The City of Overton shall have all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

SECTION 5. It is hereby declared to be the intention of the City Council of the City of Overton, Texas that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by a valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraph, and sections of this ordinance, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrase, clause, sentence paragraph or section.

SECTION 6. That the City Secretary of the City of Overton, Texas is hereby directed to engross and enroll this Ordinance by copying the caption, penalty clause and effective date clause of this ordinance in the minutes of the City Council of the City of Overton and by filing said Ordinance in the Ordinance records of the City, and by filing a copy of this Ordinance with the Rusk and Smith County Tax Collectors.

SECTION 7. In accordance with Section §51.052 of the Local Government Code, this Ordinance shall take effect immediately from and after its passage and publication as provided by law.

SECTION 8. It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act.

SECTION 9. A copy of this Ordinance, as adopted, shall be delivered to the Tax Assessor-Collector of both Rusk and Smith Counties. Such copy shall serve as the notice of adoption of the City's tax rate.

FIRST READING PRESENTED AT A PUBLIC HEARING ON THE 30TH DAY OF AUGUST, 2018.

SECOND READING PRESENTED AT A PUBLIC HEARING ON THE 6TH DAY OF SEPTEMBER, 2018.

DULY PASSED AND APPROVED FOR ADOPTION AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF OVERTON, TEXAS ON THIS THE 13TH DAY OF SEPTEMBER, 2018 BY A RECORD VOTE AS RECORDED BELOW:

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAINED
Trampas Freeman, Place # 1	X			
John Posey, Mayor Pro Tem, Place # 2	X			
Jerry Clark, Place #3	X			
David Stone, Place #4	X			
Michael Paul Williams, Place # 5	X			

PRESENT AND NOT VOTING: Mayor C.R. Evans Jr.



CITY OF OVERTON, TEXAS

C. R. Evans Jr.
C. R. Evans Jr., MAYOR

ATTEST:

APPROVED AS TO FORM AND LEGALITY:

Rachel Gafford
Rachel Gafford, CITY SECRETARY

Blake Thompson
Blake Thompson, CITY ATTORNEY

