



City of Overton  
Preliminary  
Budget Workshop  
FY 2023

Oct 1-2022-Sept 30, 2023



Overton, TX

# Preliminary 2023 Budget Worksheet

## Group Summary

For Fiscal: FYE 2022 Period Ending: 08/31/2022

Category	FYE 2020 Total Budget	FYE 2020 Total Activity	FYE 2021 Total Budget	FYE 2021 Total Activity	FYE 2022 Total Budget	FYE 2022 YTD Activity	FYE 2023 Proposed
<b>Revenue</b>							
400 - Property Taxes	690566.00	566576.26	745955.00	672103.15	749768.00	797935.46	799304.00
401 - Charges for Services	428100.00	427720.75	444705.00	331591.18	454000.00	11,776.83	454000.00
402 - Grants and Contributions	0.00	0.00	80000.00	73307.73	87100.00	-22,889.32	310000.00
403 - License and Permits	0.00	0.00	1000.00	1000.00	1000.00	0.00	1000.00
410 - Fines and Forfeitures	80979.00	55053.13	67882.00	74903.18	67882.00	59,253.06	68000.00
420 - Charges for Services	1278000.00	627026.17	1417500.00	1204756.72	1417500.00	1,130,502.76	1417500.00
427 - Fines & Forfeitures	88250.00	60173.46	73140.00	80540.17	73140.00	46,194.68	80000.00
430 - Intergovernmental Revenue	64000.00	53131.50	29662.00	14661.74	29000.00	11,121.51	29000.00
435 - Water Revenue	11750.00	18021.10	12250.00	116781.11	10750.00	16,299.00	209289.00
445 - Grants & Contributions	4700.00	83910.30	61853.00	57152.92	367257.00	-10,238.97	299000.00
450 - Miscellaneous Revenue	16405.00	61673.11	13123.00	18661.27	10745.00	14,980.14	15000.00
460 - Transfers In	406386.89	0.00	368864.00	337435.42	742123.00	0.00	0.00
490 - Transfers In	235621.06	83587.81	131101.00	122105.16	93036.00	48,650.09	0.00
<b>Revenue Total:</b>	<b>3304757.95</b>	<b>2036873.59</b>	<b>3447035.00</b>	<b>3104999.75</b>	<b>4103301.00</b>	<b>1,339,264.43</b>	<b>3682093.00</b>

Category	FYE 2020 Total Budget	FYE 2020 Total Activity	FYE 2021 Total Budget	FYE 2021 Total Activity	FYE 2022 Total Budget	FYE 2022 YTD Activity	FYE 2023 Proposed
<b>Department: 10 - Admin</b>							
<b>Expense</b>							
500 - Payroll Expenses	129373.08	156644.00	174756.70	184931.94	250092.00	157,938.50	266918.08
501 - Payroll Benefits	30413.78	38467.41	42372.30	69272.46	70404.10	101,959.87	102000.00
510 - Professional Development	5100.00	6234.90	8504.00	2012.55	8504.00	2,079.43	5000.00
520 - Materials & Supplies	7000.00	13398.07	21443.00	15554.67	21443.00	9,522.37	12000.00
530 - Maintenance	5000.00	8187.52	5500.00	4280.42	5500.00	1,063.59	6500.00
535 - Utilities	18550.00	17069.34	18840.00	16885.54	18840.00	11,674.77	18950.00
540 - Contractual Services	103626.00	119329.82	257272.00	256032.46	269272.00	145,944.06	175000.00
550 - Miscellaneous Expenses	0.00	0.00	600.00	925.82	600.00	3,812.86	3800.00
560 - Debt Service	0.00	1154.75	0.00	0.00	0.00	144.69	0.00
580 - Capital Outlay	15070.00	24306.42	6974.00	12943.92	7260.24	210.00	500.00
590 - Historical	750.00	1873.86	0.00	600.00	0.00	2,068.84	0.00
<b>Expense Total:</b>	<b>314882.86</b>	<b>386666.09</b>	<b>536262.00</b>	<b>563439.78</b>	<b>651915.34</b>	<b>436,418.98</b>	<b>590668.08</b>
<b>Department: 10 - Admin Total:</b>	<b>314882.86</b>	<b>386666.09</b>	<b>536262.00</b>	<b>563439.78</b>	<b>651915.34</b>	<b>436,418.98</b>	<b>590668.08</b>

Category	FYE 2020 Total Budget	FYE 2020 Total Activity	FYE 2021 Total Budget	FYE 2021 Total Activity	FYE 2022 Total Budget	FYE 2022 YTD Activity	FYE 2023 Proposed
<b>Department: 11 - IT</b>							
<b>Expense</b>							
520 - Materials & Supplies	0.00	85.00	240.00	239.58	240.00	2,889.00	3000.00
540 - Contractual Services	0.00	1523.00	59364.00	55370.22	72924.00	14,886.63	77576.00
580 - Capital Outlay	0.00	8109.10	8500.00	8500.00	8500.00	0.00	8500.00
<b>Expense Total:</b>	<b>0.00</b>	<b>9717.10</b>	<b>68104.00</b>	<b>64109.80</b>	<b>81664.00</b>	<b>17,775.63</b>	<b>89076.00</b>
<b>Department: 11 - IT Total:</b>	<b>0.00</b>	<b>9717.10</b>	<b>68104.00</b>	<b>64109.80</b>	<b>81664.00</b>	<b>17,775.63</b>	<b>89076.00</b>

Category	FYE 2020 Total Budget	FYE 2020 Total Activity	FYE 2021 Total Budget	FYE 2021 Total Activity	FYE 2022 Total Budget	FYE 2022 YTD Activity	FYE 2023 Proposed
<b>Department: 12 - Comm Dev</b>							
<b>Expense</b>							
500 - Payroll Expenses	18552.63	14155.64	1296.00	1290.34	1296.00	0.00	0.00
501 - Payroll Benefits	3812.92	4191.00	81.00	79.47	81.00	0.00	0.00
510 - Professional Development	885.00	135.00	411.00	195.00	411.00	0.00	500.00
520 - Materials & Supplies	2250.00	1273.23	1350.00	1824.64	1350.00	86.81	200.00
540 - Contractual Services	6500.00	3252.50	500.00	945.00	500.00	4,325.00	1500.00
<b>Expense Total:</b>	<b>39550.55</b>	<b>23007.37</b>	<b>3638.00</b>	<b>4334.45</b>	<b>3638.00</b>	<b>4,411.81</b>	<b>2200.00</b>
<b>Department: 12 - Comm Dev Total:</b>	<b>39550.55</b>	<b>23007.37</b>	<b>3638.00</b>	<b>4334.45</b>	<b>3638.00</b>	<b>4,411.81</b>	<b>2200.00</b>

Category	FYE 2020 Total Budget	FYE 2020 Total Activity	FYE 2021 Total Budget	FYE 2021 Total Activity	FYE 2022 Total Budget	FYE 2022 YTD Activity	FYE 2023 Proposed
<b>Department: 13 - Court</b>							
<b>Expense</b>							
500 - Payroll Expenses	29552.96	27889.62	30576.00	32617.62	32240.00	4,090.68	0.00
501 - Payroll Benefits	10671.62	11277.13	11219.00	10770.51	11636.01	1,673.14	0.00
510 - Professional Development	200.00	0.00	400.00	100.00	400.00	709.76	1200.00
520 - Materials & Supplies	1250.00	2695.88	1400.00	717.83	1400.00	366.74	1600.00
530 - Maintenance	0.00	1611.33	0.00	0.00	0.00	0.00	0.00
540 - Contractual Services	10800.00	11614.90	12518.00	14320.34	12018.00	7,485.76	12050.00
580 - Capital Outlay	3013.00	1952.70	423.00	422.86	423.00	0.00	0.00
585 - Transfers Out	1000.00	0.00	1000.00	0.00	1000.00	0.00	0.00
590 - Historical	3700.00	1939.49	0.00	169.72	0.00	26,284.91	0.00
<b>Expense Total:</b>	<b>60187.58</b>	<b>58981.05</b>	<b>57536</b>	<b>59118.88</b>	<b>59117.01</b>	<b>40,610.99</b>	<b>14850.00</b>
<b>Department: 13 - Court Total:</b>	<b>60187.58</b>	<b>58981.05</b>	<b>57536</b>	<b>59118.88</b>	<b>59117.01</b>	<b>40,610.99</b>	<b>14850.00</b>

Category	FYE 2020 Total Budget	FYE 2020 Total Activity	FYE 2021 Total Budget	FYE 2021 Total Activity	FYE 2022 Total Budget	FYE 2022 YTD Activity	FYE 2023 Proposed
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Department: 14 - Police

Expense							
500 - Payroll Expenses	366847.78	373576.12	387540.00	360204.05	343724.00	254,073.00	397866.00
501 - Payroll Benefits	112765.76	116154.44	117888.00	98780.72	113689.34	106,153.86	130742.74
510 - Professional Development	3900.00	1745.27	875.00	430.92	875.00	480.00	1000.00
520 - Materials & Supplies	22075.00	25907.15	23450.00	14820.86	23450.00	26,381.61	26967.50
530 - Maintenance	11150.00	33518.51	17600.00	15547.64	17600.00	12,363.70	20240.00
535 - Utilities	3800.00	8499.00	9000.00	9918.79	9000.00	3,926.56	5000.00
540 - Contractual Services	14046.98	14011.68	23176.00	27094.16	22676.00	27,611.43	7300.00
580 - Capital Outlay	10000.00	722.13	0.00	0.00	1860.24	800.00	35000.00
590 - Historical	3600.00	2204.85	0.00	0.00	0.00	557.26	0.00
<b>Expense Total:</b>	<b>548185.52</b>	<b>576339.15</b>	<b>579529.00</b>	<b>526797.14</b>	<b>532874.58</b>	<b>432,347.42</b>	<b>624116.24</b>
<b>Department: 14 - Police Total:</b>	<b>548185.52</b>	<b>576339.15</b>	<b>579529.00</b>	<b>526797.14</b>	<b>532874.58</b>	<b>432,347.42</b>	<b>624116.24</b>

Category	FYE 2020 Total Budget	FYE 2020 Total Activity	FYE 2021 Total Budget	FYE 2021 Total Activity	FYE 2022 Total Budget	FYE 2022 YTD Activity	FYE 2023 Proposed
<b>Department: 15 - Fire (VFD)/EMS</b>							
<b>Expense</b>							
500 - Payroll Expenses	920.00	352.62	398.00	348.00	348.00	290.00	6000.00
501 - Payroll Benefits	1352.02	1275.88	1000.00	1318.05	1000.00	2,028.08	2300.00
510 - Professional Development	10700.00	2456.44	19300.00	1300.00	0.00	15.00	0.00
520 - Materials & Supplies	17900.00	14030.98	733.00	5228.87	0.00	928.30	5000.00
530 - Maintenance	6500.00	5289.60	3721.00	3494.20	1017.00	90.12	8000.00
535 - Utilities	6100.00	4810.53	3721.00	3510.62	3721.00	2,303.25	2400.00
540 - Contractual Services	12871.08	12222.08	13950.00	14104.05	13950.00	14,289.79	15005.00
<b>Expense Total:</b>	<b>64443.10</b>	<b>42913.53</b>	<b>42823.00</b>	<b>29303.79</b>	<b>20036.00</b>	<b>19,944.54</b>	<b>38705.00</b>
<b>Department: 15 - Fire (VFD)/EMS Total:</b>	<b>64443.10</b>	<b>42913.53</b>	<b>42823.00</b>	<b>29303.79</b>	<b>20036.00</b>	<b>19,944.54</b>	<b>38705.00</b>

Category	FYE 2020 Total Budget	FYE 2020 Total Activity	FYE 2021 Total Budget	FYE 2021 Total Activity	FYE 2022 Total Budget	FYE 2022 YTD Activity	FYE 2023 Proposed
<b>Department: 17 - PW - Streets/Parks/Grounds</b>							
<b>Expense</b>							
500 - Payroll Expenses	19763.00	13907.43	13085.00	13221.64	43640.00	0.00	194480.00
501 - Payroll Benefits	6547.79	5379.81	4311.00	4447.42	17748.55	9,080.52	4465.00
510 - Professional Development	0.00	0.00	0.00	0.00	0.00	160.00	600.00
520 - Materials & Supplies	13900.00	20051.08	16500.00	12751.59	16500.00	10,439.92	16750.00
530 - Maintenance	7500.00	14594.11	8000.00	5071.63	8000.00	13,009.87	15000.00
535 - Utilities	97000.00	90535.82	92500.00	86201.46	92500.00	57,106.68	92750.00
540 - Contractual Services	17900.09	28167.97	21398.00	47627.87	36398.00	19,457.54	37000.00
580 - Capital Outlay	14000.00	86190.85	0.00	0.00	25610.00	34,000.00	35000.00
590 - Historical	500.00	1312.95	0.00	0.00	0.00	947.16	0.00
<b>Expense Total:</b>	<b>177110.88</b>	<b>260140.02</b>	<b>155794.00</b>	<b>169321.61</b>	<b>240396.55</b>	<b>144,201.69</b>	<b>396045.00</b>
<b>Department: 17 - PW - Streets/Parks/Grounds Total:</b>	<b>177110.88</b>	<b>260140.02</b>	<b>155794.00</b>	<b>169321.61</b>	<b>240396.55</b>	<b>144,201.69</b>	<b>396045.00</b>

Category	FYE 2020 Total Budget	FYE 2020 Total Activity	FYE 2021 Total Budget	FYE 2021 Total Activity	FYE 2022 Total Budget	FYE 2022 YTD Activity	FYE 2023 Proposed
<b>Department: 18 - Special Events</b>							
<b>Expense</b>							
520 - Materials & Supplies	9250.00	18164.40	10252.00	8684.44	10450.00	2,119.23	8000.00
550 - Miscellaneous Expenses	500.00	0.00	500.00	0.00	500.00	0.00	0.00
<b>Expense Total:</b>	<b>9750.00</b>	<b>18164.40</b>	<b>10752.00</b>	<b>8684.44</b>	<b>10950.00</b>	<b>2,119.23</b>	<b>8000.00</b>
<b>Department: 18 - Special Events Total:</b>	<b>9750.00</b>	<b>18164.40</b>	<b>10752.00</b>	<b>8684.44</b>	<b>10950.00</b>	<b>2,119.23</b>	<b>8000.00</b>

Category	FYE 2020 Total Budget	FYE 2020 Total Activity	FYE 2021 Total Budget	FYE 2021 Total Activity	FYE 2022 Total Budget	FYE 2022 YTD Activity	FYE 2023 Proposed
<b>Department: 20 - Cemetery</b>							
<b>Expense</b>							
500 - Payroll Expenses	28581.80	22909.51	8502.00	7595.74	7782.00	0.00	0.00
501 - Payroll Benefits	1547.50	3854.75	2143.00	1816.66	2143.00	1,014.04	0.00
520 - Materials & Supplies	1125.00	1862.21	1725.00	2630.25	1725.00	165.00	1750.00
530 - Maintenance	0.00	0.00	0.00	100.00	0.00	0.00	500.00
540 - Contractual Services	5950.00	10090.66	27466.00	28853.74	23960.00	20,097.48	24300.00
550 - Miscellaneous Expenses	0.00	0.00	441.00	440.94	441.00	0.00	400.00
580 - Capital Outlay	0.00	1444.27	423.00	422.86	423.00	0.00	400.00
585 - Transfers Out	3000.00	0.00	1000.00	1000.00	5000.00	0.00	5000.00
590 - Historical	22700.00	21162.50	0.00	0.00	0.00	5,501.00	0.00
<b>Expense Total:</b>	<b>62904.30</b>	<b>61323.90</b>	<b>41700.00</b>	<b>42860.19</b>	<b>41474.00</b>	<b>26,777.52</b>	<b>32350.00</b>
<b>Department: 20 - Cemetery Total:</b>	<b>62904.30</b>	<b>61323.90</b>	<b>41700.00</b>	<b>42860.19</b>	<b>41474.00</b>	<b>26,777.52</b>	<b>32350.00</b>

Category	FYE 2020 Total Budget	FYE 2020 Total Activity	FYE 2021 Total Budget	FYE 2021 Total Activity	FYE 2022 Total Budget	FYE 2022 YTD Activity	FYE 2023 Proposed
<b>Department: 33 - UB Admin</b>							
<b>Expense</b>							
500 - Payroll Expenses	40075.30	43487.48	47540.70	50481.59	45460.00	38,816.90	0.00
501 - Payroll Benefits	17435.64	17093.24	14816.30	15019.41	17720.53	12,919.50	0.00
510 - Professional Development	0.00	70.00	0.00	0.00	0.00	14.10	600.00
520 - Materials & Supplies	7000.00	7647.81	13509.00	12005.02	13509.00	7,456.18	15000.00
530 - Maintenance	750.00	2206.89	815.00	1281.77	815.00	6,599.99	1500.00
535 - Utilities	1000.00	2118.26	2700.00	2531.80	2700.00	1,526.54	2800.00
540 - Contractual Services	45888.62	31865.75	51815.00	36258.01	68102.50	57,240.36	60000.00
580 - Capital Outlay	0.00	12694.27	6755.00	6755.36	3720.48	0.00	3800.00
590 - Historical	350.00	937.55	0.00	0.00	0.00	818.68	0.00
<b>Expense Total:</b>	<b>112499.56</b>	<b>118121.25</b>	<b>137951.00</b>	<b>124332.96</b>	<b>152027.51</b>	<b>125,392.25</b>	<b>83700.00</b>
<b>Department: 33 - UB Admin Total:</b>	<b>112499.56</b>	<b>118121.25</b>	<b>137951.00</b>	<b>124332.96</b>	<b>152027.51</b>	<b>125,392.25</b>	<b>83700.00</b>

Category	FYE 2020 Total Budget	FYE 2020 Total Activity	FYE 2021 Total Budget	FYE 2021 Total Activity	FYE 2022 Total Budget	FYE 2022 YTD Activity	FYE 2023 Proposed
<b>Department: 35 - Water</b>							
<b>Expense</b>							
500 - Payroll Expenses	67861.00	74531.35	70480.00	84655.25	110800.00	98,485.58	0.00
501 - Payroll Benefits	24110.47	24540.17	25664.00	24865.61	38335.11	30,032.62	0.00
510 - Professional Development	1000.00	295.02	-400.00	111.00	420.00	0.00	500.00
520 - Materials & Supplies	49200.00	53080.18	45904.00	46520.56	45904.00	56,983.61	65000.00
530 - Maintenance	9500.00	18343.09	19500.00	31526.31	22500.00	45,256.93	90000.00
535 - Utilities	60500.00	64918.38	68000.00	52178.31	68000.00	32,588.23	68000.00
540 - Contractual Services	3000.00	6419.62	12610.00	7071.32	13700.00	11,338.65	95000.00
580 - Capital Outlay	15000.00	45858.82	134500.00	25787.21	145695.00	0.00	54000.00
<b>Expense Total:</b>	<b>251171.47</b>	<b>292243.36</b>	<b>376258.00</b>	<b>272715.57</b>	<b>445354.11</b>	<b>275,416.95</b>	<b>372500.00</b>
<b>Department: 35 - Water Total:</b>	<b>251171.47</b>	<b>292243.36</b>	<b>376258.00</b>	<b>272715.57</b>	<b>445354.11</b>	<b>275,416.95</b>	<b>372500.00</b>

Category	FYE 2020 Total Budget	FYE 2020 Total Activity	FYE 2021 Total Budget	FYE 2021 Total Activity	FYE 2022 Total Budget	FYE 2022 YTD Activity	FYE 2023 Proposed
<b>Department: 37 - Sewer</b>							
<b>Expense</b>							
500 - Payroll Expenses	81066.00	60782.81	53278.00	57965.24	110880.00	0.00	0.00
501 - Payroll Benefits	30122.04	18384.30	17402.00	17750.74	38558.07	9,989.82	0.00
510 - Professional Development	1000.00	706.26	1650.00	1608.75	1650.00	0.00	500.00
520 - Materials & Supplies	48700.00	41611.75	29369.00	40245.48	31369.00	19,072.17	145000.00
530 - Maintenance	26500.00	30976.98	49500.00	39105.05	49500.00	60,373.26	76000.00
535 - Utilities	38000.00	24537.94	26000.00	20604.67	26000.00	10,748.28	26000.00
540 - Contractual Services	11200.00	23797.97	96288.00	148934.74	41288.00	42,120.35	20000.00
580 - Capital Outlay	33900.00	65556.20	4610.00	97147.99	197695.00	0.00	35000.00
<b>Expense Total:</b>	<b>292488.04</b>	<b>280817.54</b>	<b>278097.00</b>	<b>423362.66</b>	<b>496940.07</b>	<b>142,303.88</b>	<b>302500.00</b>
<b>Department: 37 - Sewer Total:</b>	<b>292488.04</b>	<b>280817.54</b>	<b>278097.00</b>	<b>423362.66</b>	<b>496940.07</b>	<b>142,303.88</b>	<b>302500.00</b>

Category	FYE 2020 Total Budget	FYE 2020 Total Activity	FYE 2021 Total Budget	FYE 2021 Total Activity	FYE 2022 Total Budget	FYE 2022 YTD Activity	FYE 2023 Proposed
<b>Department: 40 - General I &amp; S Expense</b>							
<b>Expense</b>							
540 - Contractual Services	7700.00	1878.75	5801.00	10170.79	5801.00	4,388.34	5801.00
<b>Expense Total:</b>	<b>7700.00</b>	<b>1878.75</b>	<b>5801.00</b>	<b>10170.79</b>	<b>5801.00</b>	<b>4,388.34</b>	<b>5801.00</b>
<b>Department: 40 - General I &amp; S Expense Total:</b>	<b>7700.00</b>	<b>1878.75</b>	<b>5801.00</b>	<b>10170.79</b>	<b>5801.00</b>	<b>4,388.34</b>	<b>5801.00</b>

Category	FYE 2020 Total Budget	FYE 2020 Total Activity	FYE 2021 Total Budget	FYE 2021 Total Activity	FYE 2022 Total Budget	FYE 2022 YTD Activity	FYE 2023 Proposed
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<b>Department: 42 - 2018 Refunding CO Expenses</b>							
<b>Expense Prosperity loan</b>							
560 - Debt Service	0.00	0.00	8900.00	8900.00	8550.00	8,550.00	8550.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8900.00</b>	<b>8900.00</b>	<b>8550.00</b>	<b>8,550.00</b>	<b>8550.00</b>
<b>Department: 42 - 2018 Refunding CO Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8900.00</b>	<b>8900.00</b>	<b>8550.00</b>	<b>8,550.00</b>	<b>8550.00</b>

Category	FYE 2020 Total Budget	FYE 2020 Total Activity	FYE 2021 Total Budget	FYE 2021 Total Activity	FYE 2022 Total Budget	FYE 2022 YTD Activity	FYE 2023 Proposed
<b>Department: 43 - 2018 CO Expenses</b>							
<b>Expense Prosperity loan</b>							
560 - Debt Service	\$0.00	\$0.00	\$38,150.00	\$38,150.00	\$36,650.00	33,325.00	\$33,325.00
<b>Expense Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,150.00</b>	<b>\$38,150.00</b>	<b>\$36,650.00</b>	<b>33,325.00</b>	<b>\$36,650.00</b>
<b>Department: 43 - 2018 CO Expenses Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,150.00</b>	<b>\$38,150.00</b>	<b>\$36,650.00</b>	<b>33,325.00</b>	<b>\$33,325.00</b>

Category	FYE 2020 Total Budget	FYE 2020 Total Activity	FYE 2021 Total Budget	FYE 2021 Total Activity	FYE 2022 Total Budget	FYE 2022 YTD Activity	FYE 2023 Proposed
<b>Department: 44 - TB&amp;T 2020 Loan</b>							
<b>Expense</b>							
560 - Debt Service	0.00	0.00	38040.00	38039.54	38040.00	38,039.54	38039.54
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>38040.00</b>	<b>38039.54</b>	<b>38040.00</b>	<b>38,039.54</b>	<b>38039.54</b>
<b>Department: 44 - TB&amp;T 2020 Loan Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>38040.00</b>	<b>38039.54</b>	<b>38040.00</b>	<b>38,039.54</b>	<b>38039.54</b>

Category	FYE 2020 Total Budget	FYE 2020 Total Activity	FYE 2021 Total Budget	FYE 2021 Total Activity	FYE 2022 Total Budget	FYE 2022 YTD Activity	FYE 2023 Proposed
<b>Department: ? - TB&amp;T Refi 2003 CO</b>							
<b>Expense</b>							
560 - Debt Service	0.00	0.00	38040.00	38039.54	38040.00	38,039.54	39497.99
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>38040.00</b>	<b>38039.54</b>	<b>38040.00</b>	<b>38,039.54</b>	<b>39497.99</b>
<b>Department: 44 - TB&amp;T 2020 Loan Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>38040.00</b>	<b>38039.54</b>	<b>38040.00</b>	<b>38,039.54</b>	<b>39497.99</b>

Category	FYE 2020 Total Budget	FYE 2020 Total Activity	FYE 2021 Total Budget	FYE 2021 Total Activity	FYE 2022 Total Budget	FYE 2022 YTD Activity	FYE 2023 Proposed
<b>Department: 50 - Notes &amp; Loans</b>							
<b>Expense EMS Bid</b>							
560 - Debt Service	189585.75	150378.06	134391	91040.85	95339	11,394.47	12601.2
<b>Expense Total:</b>	<b>189585.75</b>	<b>150378.06</b>	<b>134391</b>	<b>91040.85</b>	<b>95339</b>	<b>11,394.47</b>	<b>12601.2</b>
<b>Department: 50 - Notes &amp; Loans Total:</b>	<b>189585.75</b>	<b>150378.06</b>	<b>134391</b>	<b>91040.85</b>	<b>95339</b>	<b>11,394.47</b>	<b>12601.2</b>

Category	FYE 2020 Total Budget	FYE 2020 Total Activity	FYE 2021 Total Budget	FYE 2021 Total Activity	FYE 2022 Total Budget	FYE 2022 YTD Activity	FYE 2023 Proposed
<b>Department: 70 - OEDC</b>							
<b>Expense</b>							
520 - Materials & Supplies	150	0	150	8000	150	1,000.00	0
540 - Contractual Services	15000	326.03	10000	0	12000	0	12000
550 - Miscellaneous Expenses	0	0	0	427.52	0	0	0
580 - Capital Outlay	0	206696.2	0	49888.6	93000	580.45	2000
<b>Expense Total:</b>	<b>15150</b>	<b>207022.23</b>	<b>10150</b>	<b>58316.12</b>	<b>105150</b>	<b>1,580.45</b>	<b>150000</b>
<b>Department: 70 - OEDC Total:</b>	<b>15150</b>	<b>207022.23</b>	<b>10150</b>	<b>58316.12</b>	<b>105150</b>	<b>1,580.45</b>	<b>164000</b>

Category	FYE 2020 Total Budget	FYE 2020 Total Activity	FYE 2021 Total Budget	FYE 2021 Total Activity	FYE 2022 Total Budget	FYE 2022 YTD Activity	FYE 2023 Proposed
<b>Department: 75 - OMDD</b>							
<b>Expense</b>							
520 - Materials & Supplies	100.00	0.00	4150.00	4650.00	4150.00	4,308.08	0.00
540 - Contractual Services	13250.00	9000.00	13250.00	9000.00	13250.00	0.00	12000.00
560 - Debt Service	25000.00	0.00	0.00	0.00	0.00	0.00	0.00
580 - Capital Outlay	0.00	20000.00	0.00	0.00	32000.00	0.00	32000.00
590 - Historical	0.00	0.00	0.00	1500.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>38350.00</b>	<b>29000.00</b>	<b>17400.00</b>	<b>15150.00</b>	<b>49400.00</b>	<b>4,308.08</b>	<b>44000.00</b>
<b>Department: 75 - OMDD Total:</b>	<b>38350.00</b>	<b>29000.00</b>	<b>17400.00</b>	<b>15150.00</b>	<b>49400.00</b>	<b>4,308.08</b>	<b>44000.00</b>

Category	FYE 2020 Total Budget	FYE 2020 Total Activity	FYE 2021 Total Budget	FYE 2021 Total Activity	FYE 2022 Total Budget	FYE 2022 YTD Activity	FYE 2023 Proposed
<b>Department: 90 - Transfers Out - GF</b>							
<b>Expense</b>							
585 - Transfers Out	141184.18	0.00	92237.00	84241.16	373841.00	0.00	0.00
<b>Expense Total:</b>	<b>141184.18</b>	<b>0.00</b>	<b>92237.00</b>	<b>84241.16</b>	<b>373841.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 90 - Transfers Out - GF Total:</b>	<b>141184.18</b>	<b>0.00</b>	<b>92237.00</b>	<b>84241.16</b>	<b>373841.00</b>	<b>0.00</b>	<b>0.00</b>

Category	FYE 2020 Total Budget	FYE 2020 Total Activity	FYE 2021 Total Budget	FYE 2021 Total Activity	FYE 2022 Total Budget	FYE 2022 YTD Activity Y	FYE 2023 Proposed
<b>Department: 91 - Transfers Out - Water</b>							
<b>Expense</b>							
585 - Transfers Out	0.00	0.00	202864.00	187149.71	201195.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>202864.00</b>	<b>187149.71</b>	<b>201195.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 91 - Transfers Out - Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>202864.00</b>	<b>187149.71</b>	<b>201195.00</b>	<b>0.00</b>	<b>0.00</b>

FYE 2020      FYE 2020      FYE 2021      FYE 2021      FYE 2022      FYE 2022      FYE 2023



Category	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Department: 92 - Transfers Out - Sewer Expense							
585 - Transfers Out	0.00	0.00	202864.00	187149.71	201195.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>202864.00</b>	<b>187149.71</b>	<b>201195.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 92 - Transfers Out - Sewer Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>202864.00</b>	<b>187149.71</b>	<b>201195.00</b>	<b>0.00</b>	<b>0.00</b>

### Fund Summary

Fund	FYE 2020	FYE 2020	FYE 2021	FYE 2021	FYE 2022	FYE 2022	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FYE 2023 Proposed
01 - General Fund	43.33	539963.46	31301	121257.59	1.52	-750,949.19	50
02 - Water & Sewer Fund	1767.15	162897.55	-18996.00	197581.88	326.31	395,374.40	50.00
03 - Cemetery Fund	219.70	12788.82	13400.00	-15282.80	17141.00	-20,918.52	17541.00
10 - Interest & Sinking Fund	-49864.00	50521.58	29157.00	5740.93	24928.00	-248,542.88	3600.00
11 - Notes & Loans Fund	12601.20	150378.06	0.00	-35354.31	0.00	-11,394.47	0.00
21 - Fire Training (Grant Fund)	200.00	-2604.19	200.00	0.00	0.00	0.00	0.00
22 - CLFRF (Cares Act) Grant Fund	0.00	0.00	0.00	0.00	-7896.00	0.00	10000.00
30 - Municipal Court Technology Fund	-813.00	2350.82	827.00	-1383.29	827.00	951.18	1500.00
31 - Municipal Court Security Fund	750.00	-1055.03	50.00	-1963.99	50.00	1,054.15	2000.00
32 - Municipal Jury Fund	0.00	-7.00	10.00	-33.68	10.00	17.77	200.00
33 - Court Truancy Prevention Fund	0.00	-543.79	1420.00	-1699.41	1420.00	953.78	1500.00
40 - Police Donations Fund	-600.00	1545.00	-300.00	0.00	-300.00	5,021.21	300.00
41 - Police Seizure Fund	5.00	-3.35	5.00	-4.53	5.00	-10,004.93	5.00
60 - Overton Economic Development Corporation	96350.00	103700.41	101200.00	-119075.19	6200.00	-1,580.45	5405.45
65 - Overton Municipal Development District	49300.00	-70545.55	76050.00	-78863.80	44050.00	10,365.61	43050.00
<b>Report Surplus (Deficit):</b>	<b>109959.38</b>	<b>-949386.79</b>	<b>234324.00</b>	<b>-70919.40</b>	<b>86762.83</b>	<b>-629,652.34</b>	<b>85201.45</b>

#### Fund- Golf Course

- Projected Revenue
- Projected Expense
- Materials & Supplies
- Contractual Services
- Capital Outlay
- Future Projects