



City of Overton
Proposed Budget & Tax Rates
FY 2023
Oct 1-2022-Sept 30, 2023

Due to the Appraisal District raising Property Values;
The 2022 Voter Approval Tax Rate of .519106 per \$100, adjusted for sales tax
is less than the No-New Tax Rate of .596477 per \$100.

City of Overton is Proposing the use of the voter approval tax rate .519106

**The 2022 Estimated Tax Levy adopting the Voter Approval Rate of .519106 is
\$ 576,495. for Rusk and Smith County combined.**

Rusk County Appraisal District has certified the Total 2022 Taxable Value as
\$110,745,086

The City of Overton - Municipal Cemetery Tax is a separate tax.

The Certified Value for the Municipal Cemetery Tax (Rusk County Portion) = \$
102,796,624.

The Certified Value for the Municipal Cemetery Tax (Smith County Portion) = \$
9,456,352.

**Total Certified Value for the Municipal Cemetery Tax = \$ 112,252,976. X .05 = \$
5,612,648. Divided by \$ 100. = \$ 56,126. (2022 - Estimated Tax Levy)**



Overton, TX

Proposed 2023 Budget 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
Revenue							
400 - Property Taxes	690566.00	566576.26	745955.00	672103.15	749768.00	797935.46	576495.00
400 Property Taxes (Cemetery)							56126.00
401 - Charges for Services (Sales Tax)	428100.00	427720.75	444705.00	331591.18	454000.00	115712.95	454714.00
402 - Grants and Contributions (Franchise Fees)	0.00	0.00	80000.00	73307.73	87100.00	-22,889.32	70000.00
403 - License and Permits (Tower Lease)	0.00	0.00	1000.00	1000.00	1000.00	1000.00	1000.00
410 - Fines and Forfeitures (Comm dev., Cemetery, RV & Comm Bld Rentals)	80979.00	55053.13	67882.00	74903.18	67882.00	59,253.06	68000.00
420 - Charges for Services (Water, Sewer & taps sales)	1278000.00	627026.17	1417500.00	1204756.72	1417500.00	1,130,502.76	1135500.00
427 - Fines & Forfeitures (Court Fines & Fees)	88250.00	60173.46	73140.00	80540.17	73140.00	50000.00	65000.00
430 - Intergovernmental Revenue (OMDD & OEDC Admin fee)	64000.00	53131.50	29662.00	14661.74	29000.00	11,121.51	24000.00
435 - Water Revenue (Donations)	11750.00	18021.10	12250.00	116781.11	10750.00	16,299.00	16000.00
445 - Grants & Contributions (Cares Act & LEOSE-PD)	4700.00	83910.30	61853.00	57152.92	367257.00	-10,238.97	310000.00
450 - Miscellaneous Revenue (interest & Ins. Reimb.)	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
Revenue Total:	3304757.95	2036873.59	3447035.00	3104999.75	4103301.00	1,339,264.43	2791835.00

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
Department: 10 - Admin Expense							
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
Expense Total:	314882.86	386666.09	536262.00	563439.78	651915.34	436,418.98	590668.08

Department: 10 - Admin Total: 314882.86 386666.09 536262.00 563439.78 651915.34 436,418.98 590668.08

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
Department: 11 - IT							
Expense							
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
Expense Total:	0.00	9717.10	68104.00	64109.80	81664.00	17,775.63	89076.00
Department: 11 - IT Total:	0.00	9717.10	68104.00	64109.80	81664.00	17,775.63	89076.00

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
Department: 12 - Comm Dev							
Expense							
500 - Payroll Expenses	18552.63	14155.64	1296.00	1290.34	1296.00	0.00	(PR moved to Admin)
501 - Payroll Benefits	3812.92	4191.00	81.00	79.47	81.00	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
Expense Total:	39550.55	23007.37	3638.00	4334.45	3638.00	4,411.81	2200.00
Department: 12 - Comm Dev Total:	39550.55	23007.37	3638.00	4334.45	3638.00	4,411.81	2200.00

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
Department: 13 - Court							
Expense							
500 - Payroll Expenses (Municipal Judge)	29552.96	27889.62	30576.00	32617.62	32240.00	4,090.68	4800.00
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
Expense Total:	60187.58	58981.05	57536	59118.88	59117.01	40,610.99	19650.00
Department: 13 - Court Total:	60187.58	58981.05	57536	59118.88	59117.01	40,610.99	19650.00

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
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
Expense Total:	548185.52	576339.15	579529.00	526797.14	532874.58	432,347.42	624116.24
Department: 14 - Police Total:	548185.52	576339.15	579529.00	526797.14	532874.58	432,347.42	624116.24

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
Department: 15 - Fire (VFD)/EMS							
Expense							
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
Expense Total:	64443.10	42913.53	42823.00	29303.79	20036.00	19,944.54	38705.00
Department: 15 - Fire (VFD)/EMS Total:	64443.10	42913.53	42823.00	29303.79	20036.00	19,944.54	38705.00

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
Department: 17 - PW - Streets/Parks/Grounds							
Expense							
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	50000.00
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	30000.00
590 - Historical	500.00	1312.95	0.00	0.00	0.00	947.16	0.00

Expense Total:	177110.88	260140.02	155794.00	169321.61	240396.55	144,201.69	436580.00
Department: 17 - PW - Streets/Parks/Grounds Total:	177110.88	260140.02	155794.00	169321.61	240396.55	144,201.69	436580.00

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
Department: 18 - Special Events (Fireworks, Easter Egg Hunt)							
Expense							
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
Expense Total:	9750.00	18164.40	10752.00	8684.44	10950.00	2,119.23	8000.00
Department: 18 - Special Events Total:	9750.00	18164.40	10752.00	8684.44	10950.00	2,119.23	8000.00

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
Department: 20 - Cemetery							
Expense							
500 - Payroll Expenses	28581.80	22909.51	8502.00	7595.74	7782.00	0.00	(PR moved to Admin)
501 - Payroll Benefits	1547.50	3854.75	2143.00	1816.66	2143.00	1,014.04	(PR moved to Admin)
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	5400.00
585 - Transfers Out	3000.00	0.00	1000.00	1000.00	5000.00	0.00	0.00
590 - Historical	22700.00	21162.50	0.00	0.00	0.00	5,501.00	0.00
Expense Total:	62904.30	61323.90	41700.00	42860.19	41474.00	26,777.52	32350.00
Department: 20 - Cemetery Total:	62904.30	61323.90	41700.00	42860.19	41474.00	26,777.52	32350.00

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
Department: 33 - UB Admin							
Expense							
500 - Payroll Expenses	40075.30	43487.48	47540.70	50481.59	45460.00	38,816.90	(PR moved to Admin)
501 - Payroll Benefits	17435.64	17093.24	14816.30	15019.41	17720.53	12,919.50	(PR moved to Admin)
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
Expense Total:	112499.56	118121.25	137951.00	124332.96	152027.51	125,392.25	83700.00

Department: 33 - UB Admin Total: 112499.56 118121.25 137951.00 124332.96 152027.51 125,392.25 83700.00

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
Department: 35 - Water							
Expense							
500 - Payroll Expenses	67861.00	74531.35	70480.00	84655.25	110800.00	98,485.58	
501 - Payroll Benefits	24110.47	24540.17	25664.00	24865.61	38335.11	30,032.62	(PR moved to PW)
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	90000.00
Expense Total:	251171.47	292243.36	376258.00	272715.57	445354.11	275,416.95	408500.00
Department: 35 - Water Total:	251171.47	292243.36	376258.00	272715.57	445354.11	275,416.95	408500.00

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
Department: 37 - Sewer							
Expense							
500 - Payroll Expenses	81066.00	60782.81	53278.00	57965.24	110880.00	0.00	
501 - Payroll Benefits	30122.04	18384.30	17402.00	17750.74	38558.07	9,989.82	(PR moved to PW)
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	61000.00
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
Expense Total:	292488.04	280817.54	278097.00	423362.66	496940.07	142,303.88	287500.00
Department: 37 - Sewer Total:	292488.04	280817.54	278097.00	423362.66	496940.07	142,303.88	287500.00

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
Department: 40 - General I & S Expense							
Expense							
540 - Contractual Services	7700.00	1878.75	5801.00	10170.79	5801.00	4,388.34	5801.00
Expense Total:	7700.00	1878.75	5801.00	10170.79	5801.00	4,388.34	5801.00
Department: 40 - General I & S Expense Total:	7700.00	1878.75	5801.00	10170.79	5801.00	4,388.34	5801.00

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
Department: 42 - 2018 Refunding CO Expenses							
Expense Prosperity loan							
560 - Debt Service	0.00	0.00	8900.00	8900.00	8550.00	8,550.00	8550.00
Expense Total:	0.00	0.00	8900.00	8900.00	8550.00	8,550.00	8550.00
Department: 42 - 2018 Refunding CO Expenses Total:	0.00	0.00	8900.00	8900.00	8550.00	8,550.00	8550.00

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
Department: 43 - 2018 CO Expenses							
Expense Prosperity loan							
560 - Debt Service	\$0.00	\$0.00	\$38,150.00	\$38,150.00	\$36,650.00	33,325.00	\$33,325.00
Expense Total:	\$0.00	\$0.00	\$38,150.00	\$38,150.00	\$36,650.00	33,325.00	\$36,650.00
Department: 43 - 2018 CO Expenses Total:	\$0.00	\$0.00	\$38,150.00	\$38,150.00	\$36,650.00	33,325.00	\$33,325.00

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
Department: 44 - TB&T 2020 Loan							
Expense							
560 - Debt Service	0.00	0.00	38040.00	38039.54	38040.00	38,039.54	38039.54
Expense Total:	0.00	0.00	38040.00	38039.54	38040.00	38,039.54	38039.54
Department: 44 - TB&T 2020 Loan Total:	0.00	0.00	38040.00	38039.54	38040.00	38,039.54	38039.54

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
Department: 50 - TB&T Refi 2003 CO							
Expense							
560 - Debt Service	0.00	0.00	38040.00	38039.54	38040.00	38,039.54	39497.99
Expense Total:	0.00	0.00	38040.00	38039.54	38040.00	38,039.54	39497.99
Department: 50 - TB&T 2020 Loan Total:	0.00	0.00	38040.00	38039.54	38040.00	38,039.54	39497.99

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
Department: 50 - Kubota Leasing- Kubota Mower							
11-50- Kubota Mower (Kubota Leasing) <input type="checkbox"/>	3741.96	3773.14	3742	3710.78	3742	2806.47	3742
Expense Total:	0.00	0.00	0.00	0.00	3742.00		3742.00
Department: 50 - Kubota Leasing	0.00	3773.14	3742.00	3710.78	3742.00		3742.00

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
Department: 50 - Notes & Loans							
Expense EMS Bid							
560 - Debt Service	189585.75	150378.06	134391	91040.85	95339	11,394.47	12601.2
Expense Total:	189585.75	150378.06	134391	91040.85	95339	11,394.47	12601.2
Department: 50 - Notes & Loans Total:	189585.75	150378.06	134391	91040.85	95339	11,394.47	12601.2

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
Department: 70 - OEDC							
Expense							
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	95000
Expense Total:	15150	207022.23	10150	58316.12	105150	1,580.45	107000
Department: 70 - OEDC Total:	15150	207022.23	10150	58316.12	105150	1,580.45	107000

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
Department: 75 - OMDD							
Expense							
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	95000.00
590 - Historical	0.00	0.00	0.00	1500.00	0.00	0.00	0.00
Expense Total:	38350.00	29000.00	17400.00	15150.00	49400.00	4,308.08	107000.00
Department: 75 - OMDD Total:	38350.00	29000.00	17400.00	15150.00	49400.00	4,308.08	107000.00

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
Department: 90 - Transfers Out - GF							
Expense							
585 - Transfers Out	141184.18	0.00	92237.00	84241.16	373841.00	0.00	0.00
Expense Total:	141184.18	0.00	92237.00	84241.16	373841.00	0.00	0.00
Department: 90 - Transfers Out - GF Total:	141184.18	0.00	92237.00	84241.16	373841.00	0.00	0.00

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
Department: 91 - Transfers Out - Water							
Expense							
585 - Transfers Out	0.00	0.00	202864.00	187149.71	201195.00	0.00	0.00
Expense Total:	0.00	0.00	202864.00	187149.71	201195.00	0.00	0.00
Department: 91 - Transfers Out - Water Total:	0.00	0.00	202864.00	187149.71	201195.00	0.00	0.00

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
Department: 92 - Transfers Out - Sewer							
Expense							
585 - Transfers Out	0.00	0.00	202864.00	187149.71	201195.00	0.00	0.00
Expense Total:	0.00	0.00	202864.00	187149.71	201195.00	0.00	0.00
Department: 92 - Transfers Out - Sewer Total:	0.00	0.00	202864.00	187149.71	201195.00	0.00	0.00

Fund Summary

Fund	FYE 2020 Total Budget	FYE 2020 Total Activity	FYE 2021 Total Budget	FYE 2021 Total Activity	FYE 2022 Total Budget	FYE 2022 YTD Activity	Defined Budgets
							FYE 2023 Proposed
01 - General Fund	43.33	539963.46	31301	121257.59	1.52	-750,949.19	65000
02 - Water & Sewer Fund	1767.15	162897.55	-18996.00	197581.88	326.31	395,374.40	300000.00
03 - Cemetery Fund	219.70	12788.82	13400.00	-15282.80	17141.00	-20,918.52	15000.00
10 - Interest & Sinking Fund	-49864.00	50521.58	29157.00	5740.93	24928.00	-248,542.88	11500.00
11 - Notes & Loans Fund	12601.20	150378.06	0.00	-35354.31	0.00	-11,394.47	1200.00
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	75000.00
65 - Overton Municipal Development District	49300.00	-70545.55	76050.00	-78863.80	44050.00	10,365.61	75000.00
Report Surplus (Deficit):	109959.38	-949386.79	234324.00	-70919.40	86762.83	-629,652.34	558205.00

Defined Budgets

Fund- Golf Course

Projected Revenue	min 50 memberships @ \$1200 a year.	cart & greens fees
Projected Expense	advertising, upkeep, ?	
Materials & Supplies	grass/weed , oil & gas, housekeeping supplies	
Projected Utilities Cost		
Contractual Services	1 FT /1 PT @ \$12 hr, and Fred @ \$275 wk, combined pay	
Capital Outlay	Repairs to building (\$8000+), sidewalks, storage buildings	

FYE 2023
Proposed

\$60,000.00

\$40,512.00

Revenue totals	\$2,791,835.00
General Expense Totals	\$2,624,787.32
I&S Loan Expense totals	\$98,316.74
- Total Expense	\$2,723,104.06
Difference	\$68,730.94