

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
VILLAGE BOARD					
PERSONAL SERVICES					
A1010.110	PERSONAL SERVICES	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL PERSONAL SERVICES	4,000.00	4,000.00	4,000.00	4,000.00
CONTRACTUAL EXPENSE					
A1010.400	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL VILLAGE BOARD	4,000.00	4,000.00	4,000.00	4,000.00
VILLAGE JUSTICE					
PERSONAL SERVICES					
A1110.110	JUSTICE	3,249.12	3,250.00	3,250.00	3,250.00
A1110.130	COURT CLERK	2,799.94	3,000.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	6,049.06	6,250.00	6,250.00	6,250.00
EQUIPMENT/CAPITAL OUTLAY					
A1110.201G	CAPITAL GRANT PURCHASE	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1110.402	SUPPLIES	10.00	100.00	100.00	100.00
A1110.404	POSTAGE	100.00	100.00	100.00	100.00
A1110.405	TRAINING	500.00	500.00	500.00	500.00
A1110.408	PUBLICATIONS	339.85	500.00	500.00	500.00
A1110.409	COMPUTER UPDATES	0.00	250.00	250.00	250.00
A1110.440	OTHER	200.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	1,149.85	1,650.00	1,650.00	1,650.00
	TOTAL VILLAGE JUSTICE	7,198.91	7,900.00	7,900.00	7,900.00
MAYOR					
PERSONAL SERVICES					
A1210.110	PERSONAL SERVICES	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	2,000.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
A1210.403	CELLPHONE	0.00	0.00	0.00	0.00
A1210.405	TRAINING	-24.27	500.00	0.00	0.00
A1210.410	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	-24.27	500.00	0.00	0.00

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TOTAL MAYOR	1,975.73	2,500.00	2,000.00	2,000.00
AUDITOR				
CONTRACTUAL EXPENSE				
A1320.410	CONTRACTUAL -898.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	-898.00	0.00	0.00
	TOTAL AUDITOR	-898.00	0.00	0.00
CLERK/TREASURER				
PERSONAL SERVICES				
A1325.110	CLERK/TREASURER 21,465.00	21,985.00	21,985.00	21,985.00
A1325.120	DEPUTY CLERK 0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	21,465.00	21,985.00	21,985.00
EQUIPMENT/CAPITAL OUTLAY				
A1325.210	EQUIPMENT 284.00	450.00	450.00	450.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	284.00	450.00	450.00
CONTRACTUAL EXPENSE				
A1325.402	SUPPLIES 1,533.86	1,350.00	1,350.00	1,350.00
A1325.403	TELEPHONE 1,249.66	1,575.00	1,575.00	1,575.00
A1325.404	POSTAGE 388.65	600.00	600.00	600.00
A1325.405	TRAINING 850.00	500.00	500.00	500.00
A1325.406	LEGAL ADVERTISEMENTS 310.91	500.00	500.00	500.00
A1325.410	SOFTWARE & TECH SUPPRT 2,487.00	2,350.00	2,500.00	2,500.00
A1325.417	EQUIP RENTAL & SERVICE 0.00	200.00	200.00	200.00
A1325.418	DISSOLUTION EXP. 0.00	0.00	0.00	0.00
A1325.430	FORMS 0.00	0.00	0.00	0.00
A1325.440	OTHER 185.37	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	7,005.45	7,325.00	7,475.00
	TOTAL CLERK/TREASURER	28,754.45	29,760.00	29,910.00
BUDGET				
CONTRACTUAL EXPENSE				
A1340.406	LEGAL ADVERTISEMENTS 0.00	20.00	50.00	50.00
	TOTAL CONTRACTUAL EXPENSE	0.00	20.00	50.00
	TOTAL BUDGET	0.00	20.00	50.00

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TAX ADVERTISING				
CONTRACTUAL EXPENSE				
A1362.404	POSTAGE	150.00	110.00	110.00
A1362.407	FILING FEES	0.00	0.00	0.00
A1362.440	OTHER	18.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	<u>168.00</u>	<u>110.00</u>	<u>110.00</u>
	TOTAL TAX ADVERTISING	<u>168.00</u>	<u>110.00</u>	<u>110.00</u>
LAW				
CONTRACTUAL EXPENSE				
A1420.401	ATTORNEY FEES	2,600.00	3,000.00	3,000.00
A1420.402	OTHER LEGAL COSTS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	<u>2,600.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
	TOTAL LAW	<u>2,600.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
ENGINEER				
CONTRACTUAL EXPENSE				
A1440.401	CONTRACTUAL	2,500.00	2,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	<u>2,500.00</u>	<u>2,000.00</u>	<u>0.00</u>
	TOTAL ENGINEER	<u>2,500.00</u>	<u>2,000.00</u>	<u>0.00</u>
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.400	CONTRACTUAL	175.00	150.00	150.00
	TOTAL CONTRACTUAL EXPENSE	<u>175.00</u>	<u>150.00</u>	<u>150.00</u>
	TOTAL ELECTIONS	<u>175.00</u>	<u>150.00</u>	<u>150.00</u>
RECORDS MANAGEMENT OFFICER				
PERSONAL SERVICES				
A1460.110	CLERK	0.00	0.00	0.00
A1460.120	DEPUTY CLERK	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTRACTUAL EXPENSE				
A1460.400	SHEDDING SVC.	0.00	0.00	0.00
A1460.402	SUPPLIES	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL RECORDS MANAGEMENT OFFICER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
BUILDINGS & GROUNDS				
PERSONAL SERVICES				
A1620.110	MANAGER	10,109.00	10,257.00	10,257.00
A1620.115	MANAGER (OVERTIME)	0.00	0.00	0.00
A1620.150	MUN. WORKER	5,442.00	5,442.00	5,442.00
A1620.155	WORKER OVERTIME	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	15,551.00	15,699.00	15,699.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.201	BUILDING REPAIRS	1,461.90	1,500.00	1,500.00
A1620.210	EQUIPMENT	997.76	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,459.66	2,500.00	2,500.00
CONTRACTUAL EXPENSE				
A1620.402	SUPPLIES	3,492.03	3,500.00	3,650.00
A1620.403	TELEPHONE	0.00	0.00	0.00
A1620.404	CELL PHONE	300.00	300.00	300.00
A1620.405	TRAINING	0.00	0.00	0.00
A1620.411	MAINTENANCE,BLDG	1,290.89	1,300.00	1,300.00
A1620.413	ELECTRIC	3,250.00	3,500.00	3,500.00
A1620.414	HEAT	3,995.15	4,000.00	4,000.00
A1620.415	FUEL, VEHICLES	3,998.77	4,000.00	4,500.00
A1620.440	OTHER	50.00	50.00	50.00
A1620.451	CUSTODIAL SUPPLIES	0.00	0.00	0.00
A1620.470	REPAIRS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	16,376.84	16,650.00	17,300.00
	TOTAL BUILDINGS & GROUNDS	34,387.50	34,849.00	35,499.00
SPECIAL ITEMS				
A1910.400	UNALLOCATED INSURANCE	12,000.00	14,000.00	15,350.00
A1920.400	MUNICIPAL ASSOCIATION DUES	727.00	727.00	727.00
A1930.402	JUDGMENTS & CLAIMS	0.00	0.00	0.00
A1940.201	LAND ACQUISITION EXPENSE	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	12,727.00	14,727.00	16,077.00

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CONTINGENT ACCOUNT				
A1990.400 CONTINGENT ACCOUNT	0.00	0.00	9,500.00	9,500.00
TOTAL CONTINGENT ACCOUNT	0.00	0.00	9,500.00	9,500.00
TOTAL GENERAL GOVERNMENT SUPPORT	93,588.59	99,016.00	108,196.00	108,196.00
PUBLIC SAFETY				
FIRE DEPARTMENT				
EQUIPMENT/CAPITAL OUTLAY				
A3410.210 EQUIPMENT	14,715.72	15,164.00	15,164.00	15,164.00
A3410.210G GRANT EQUIPMENT	0.00	0.00	0.00	0.00
A3410.210R EQUIPMENT RESERVE	0.00	15,527.00	16,000.00	16,000.00
A3410.2RES EQUIPMENT (RESERVE)	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	14,715.72	30,691.00	31,164.00	31,164.00
CONTRACTUAL EXPENSE				
A3410.402 SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00
A3410.403 TELEPHONE	1,000.00	1,600.00	1,600.00	1,600.00
A3410.404 CELL PHONE	712.61	1,000.00	1,000.00	1,000.00
A3410.405 TRAINING	84.80	1,000.00	1,000.00	1,000.00
A3410.410 SOFTWARE & TECH SUPPT	1,000.00	1,000.00	1,000.00	1,000.00
A3410.411 MAINTENANCE,BUILDINGS	500.00	500.00	500.00	500.00
A3410.412 MAINTENANCE,VEH&EQUIP	25,662.44	28,000.00	30,000.00	30,000.00
A3410.413 ELECTRIC	1,477.92	3,000.00	3,000.00	3,000.00
A3410.414 HEAT,PROPANE	4,000.00	4,000.00	5,108.00	5,108.00
A3410.415 FUEL, VEHICLES	2,956.09	4,000.00	5,108.00	5,108.00
A3410.416 MEDICAL SUPPLIES	1,610.34	2,000.00	2,000.00	2,000.00
A3410.417 PHYSICALS	3,371.00	3,500.00	3,500.00	3,500.00
A3410.431 INSURANCE, VEHICLES	8,928.61	12,000.00	12,000.00	12,000.00
A3410.432 VOL FIREMEN BENEFITS	37,967.45	40,293.00	40,293.00	40,293.00
A3410.440 OTHER	1,400.00	5,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE	95,671.26	111,893.00	116,109.00	116,109.00
TOTAL FIRE DEPARTMENT	110,386.98	142,584.00	147,273.00	147,273.00
FIRE PROTECTION				

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CONTRACTUAL EXPENSE				
A3497.410	32,275.00	32,921.00	33,915.00	33,915.00
	32,275.00	32,921.00	33,915.00	33,915.00
	32,275.00	32,921.00	33,915.00	33,915.00
	142,661.98	175,505.00	181,188.00	181,188.00
PUBLIC HEALTH				
PUBLIC HEALTH				
PERSONAL SERVICES				
A4010.100	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TRANSPORTATION				
STREET ADMINISTRATION				
CONTRACTUAL EXPENSE				
A5010.402	0.00	0.00	0.00	0.00
A5010.440	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
STREET MAINTENANCE				
PERSONAL SERVICES				
A5110.110	8,237.00	8,385.00	8,385.00	8,385.00
A5110.115	0.00	0.00	0.00	0.00
A5110.150	4,225.00	4,225.00	4,225.00	4,225.00
A5110.155	0.00	0.00	0.00	0.00
	12,462.00	12,610.00	12,610.00	12,610.00
EQUIPMENT/CAPITAL OUTLAY				
A5110.210	165.51	550.00	550.00	550.00
A5110.210R	0.00	0.00	0.00	0.00
	165.51	550.00	550.00	550.00
CONTRACTUAL EXPENSE				
A5110.405	0.00	0.00	0.00	0.00
A5110.411	459.00	500.00	500.00	500.00
A5110.412	3,140.00	3,640.00	3,640.00	3,640.00
A5110.413	493.65	500.00	500.00	500.00
A5110.421	306.22	500.00	500.00	500.00

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A5110.422	SIDEWALKS	153.90	250.00	250.00	250.00
A5110.440	OTHER	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	<u>4,552.77</u>	<u>5,390.00</u>	<u>5,390.00</u>	<u>5,390.00</u>
	TOTAL STREET MAINTENANCE	<u>17,180.28</u>	<u>18,550.00</u>	<u>18,550.00</u>	<u>18,550.00</u>
PERMANENT IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
A5112.250	CAPITAL OUTLAY	13,737.76	43,229.00	60,328.00	60,328.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	<u>13,737.76</u>	<u>43,229.00</u>	<u>60,328.00</u>	<u>60,328.00</u>
	TOTAL PERMANENT IMPROVEMENTS	<u>13,737.76</u>	<u>43,229.00</u>	<u>60,328.00</u>	<u>60,328.00</u>
SNOW REMOVAL					
PERSONAL SERVICES					
A5142.110	MANAGER	1,498.00	1,646.00	1,646.00	1,646.00
A5142.115	MANAGER (OVERTIME)	0.00	0.00	0.00	0.00
A5142.150	WORKER	714.00	714.00	714.00	714.00
A5142.155	WORKER OVERTIME	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	<u>2,212.00</u>	<u>2,360.00</u>	<u>2,360.00</u>	<u>2,360.00</u>
EQUIPMENT/CAPITAL OUTLAY					
A5142.210	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTRACTUAL EXPENSE					
A5142.412	EQUIPMENT MAINT.	-332.00	800.00	800.00	800.00
A5142.415	FUEL, VEHICLES	0.00	0.00	0.00	0.00
A5142.417	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
A5142.460	SALT & CINDERS	3,994.71	6,613.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	<u>3,662.71</u>	<u>7,413.00</u>	<u>7,800.00</u>	<u>7,800.00</u>
	TOTAL SNOW REMOVAL	<u>5,874.71</u>	<u>9,773.00</u>	<u>10,160.00</u>	<u>10,160.00</u>
SHARED SVCS					
PERSONAL SERVICES					
A5148.110	PERSONAL MANAGER	0.00	0.00	0.00	0.00
A5148.115	MANAGER OVERTIME	0.00	0.00	0.00	0.00
A5148.150	MUNICIPAL WORKER	0.00	0.00	0.00	0.00
A5148.155	WORKER OVERTIME	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL SHARED SVCS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.401	CONTRACTED EXPENSES	13,499.96	10,937.00	10,800.00
	TOTAL CONTRACTUAL EXPENSE	13,499.96	10,937.00	10,800.00
	TOTAL STREET LIGHTING	13,499.96	10,937.00	10,800.00
	TOTAL TRANSPORTATION	50,292.71	82,489.00	99,838.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
CONTRACTUAL EXPENSE				
A6410.400	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL PUBLICITY	0.00	0.00	0.00
SCOPE				
CONTRACTUAL EXPENSE				
A6989.400	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL SCOPE	0.00	0.00	0.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00
CULTURE AND RECREATION				
JOINT YOUTH PROGRAM				
CONTRACTUAL EXPENSE				
A7320.401	CONTRACTED SERVICE	3,500.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	3,500.00	3,500.00	3,500.00
	TOTAL JOINT YOUTH PROGRAM	3,500.00	3,500.00	3,500.00
HISTORIAN				
PERSONAL SERVICES				
A7510.100	PERSONAL SERVICES	0.00	50.00	50.00
	TOTAL PERSONAL SERVICES	0.00	50.00	50.00
CONTRACTUAL EXPENSE				
A7510.402	SUPPLIES	0.00	0.00	0.00
A7510.440	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL HISTORIAN	0.00	50.00	50.00
	TOTAL CULTURE AND RECREATION	3,500.00	3,550.00	3,550.00

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HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.110	PERSONAL SERVICES	3,999.12	4,000.00	4,000.00
	TOTAL PERSONAL SERVICES	3,999.12	4,000.00	4,000.00
CONTRACTUAL EXPENSE				
A8010.402	SUPPLIES	0.00	0.00	0.00
A8010.405	TRAINING	50.00	50.00	50.00
A8010.406	POSTAGE	0.00	0.00	0.00
A8010.430	FORMS	0.00	0.00	0.00
A8010.435	EXPENSE REIMBURSEMENT	100.00	0.00	0.00
A8010.440	OTHER	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	150.00	50.00	50.00
	TOTAL ZONING	4,149.12	4,050.00	4,050.00
PLANNING				
CONTRACTUAL EXPENSE				
A8020.405	TRAINING	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL PLANNING	0.00	0.00	0.00
REFUSE & GARBAGE				
PERSONAL SERVICES				
A8160.110	MANAGER	4,867.00	5,015.00	5,015.00
A8160.115	MANAGER OVERTIME	0.00	0.00	0.00
A8160.150	WORKER	3,569.50	3,570.00	3,570.00
A8160.155	WORKER OVERTIME	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	8,436.50	8,585.00	8,585.00
EQUIPMENT/CAPITAL OUTLAY				
A8160.210	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A8160.401	JOINT LANDFILL	0.00	0.00	0.00
A8160.402	SUPPLIES	0.00	0.00	0.00
A8160.412	EQUIPMENT MAINTENANCE	0.00	0.00	0.00
A8160.425	RECYCLING	4,800.00	5,400.00	5,400.00
A8160.426	REFUSE COLLECTION	350.00	350.00	400.00
	TOTAL CONTRACTUAL EXPENSE	5,150.00	5,750.00	5,800.00

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FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL REFUSE & GARBAGE	13,586.50	14,335.00	14,385.00	14,385.00
COMMUNITY BEAUTIFICATION				
CONTRACTUAL EXPENSE				
A8510.400 CONTRACTUAL	999.71	1,500.00	2,000.00	2,000.00
A8510.430 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	999.71	1,500.00	2,000.00	2,000.00
TOTAL COMMUNITY BEAUTIFICATION	999.71	1,500.00	2,000.00	2,000.00
DRAINAGE				
PERSONAL SERVICES				
A8540.110 MANAGER	1,602.00	1,754.00	1,754.00	1,754.00
A8540.115 MANAGER OVERTIME	0.00	0.00	0.00	0.00
A8540.150 MUNICIPAL WORKER	668.25	682.00	682.00	682.00
A8540.155 WORKER OVERTIME	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	2,270.25	2,436.00	2,436.00	2,436.00
CONTRACTUAL EXPENSE				
A8540.440 OTHER	0.00	0.00	0.00	0.00
A8540.460 MAINTENANCE, DITCHES	0.00	0.00	0.00	0.00
A8540.461 REPAIR CATCH BASINS	105.00	150.00	150.00	150.00
TOTAL CONTRACTUAL EXPENSE	105.00	150.00	150.00	150.00
TOTAL DRAINAGE	2,375.25	2,586.00	2,586.00	2,586.00
SHADE TREES				
PERSONAL SERVICES				
A8560.110 MANAGER	2,890.00	3,038.00	3,038.00	3,038.00
A8560.115 MANAGER OVERTIME	0.00	0.00	0.00	0.00
A8560.150 WORKER	1,949.50	1,950.00	1,950.00	1,950.00
A8560.155 SHADE TREES/MOWING WORKER	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	4,839.50	4,988.00	4,988.00	4,988.00
EQUIPMENT/CAPITAL OUTLAY				
A8560.210 EQUIPMENT	1,034.95	250.00	250.00	250.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,034.95	250.00	250.00	250.00
CONTRACTUAL EXPENSE				
A8560.400 TREE REMOVAL	1,177.00	765.00	765.00	765.00
A8560.412 EQUIPMENT MAINT.	42.59	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	1,219.59	765.00	765.00	765.00
TOTAL SHADE TREES	7,094.04	6,003.00	6,003.00	6,003.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-A	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL HOME AND COMMUNITY SERVICES	28,204.62	28,474.00	29,024.00	29,024.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800 STATE RETIREMENT	8,300.00	8,300.00	7,500.00	7,500.00
A9030.800 SOCIAL SECURITY	6,300.00	6,300.00	6,300.00	6,300.00
A9040.800 WORKERS COMPENSATION	7,328.14	8,000.00	8,000.00	8,000.00
A9050.800 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9055.800 DISABILITY INSURANCE	149.66	160.00	200.00	200.00
TOTAL EMPLOYEE BENEFITS	22,077.80	22,760.00	22,000.00	22,000.00
MEDICAL INSURANCE EE BENEFIT				
A9060.400 MEDICAL INSURANCE EE BENEFIT	0.00	0.00	0.00	0.00
TOTAL MEDICAL INSURANCE EE BENEFIT	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	22,077.80	22,760.00	22,000.00	22,000.00
DEBT SERVICE				
STATUTORY INSTALLMENT BONDS				
PRINCIPAL				
A9720.600 PRINCIPAL	45,393.00	45,800.00	40,000.00	40,000.00
TOTAL PRINCIPAL	45,393.00	45,800.00	40,000.00	40,000.00
INTEREST				
A9720.700 INTEREST	17,088.86	10,532.00	9,600.00	9,600.00
TOTAL INTEREST	17,088.86	10,532.00	9,600.00	9,600.00
TOTAL STATUTORY INSTALLMENT BONDS	62,481.86	56,332.00	49,600.00	49,600.00
TOTAL DEBT SERVICE	62,481.86	56,332.00	49,600.00	49,600.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
A9950.901 FIRE TRUCK RESV	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	402,807.56	468,126.00	493,396.00	493,396.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	163,187.00	167,834.00	171,191.00
A1001R	REAL PROPERTY TAXES (RESERVE)	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	<u>163,187.00</u>	<u>167,834.00</u>	<u>171,191.00</u>
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	1,014.98	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	<u>1,014.98</u>	<u>1,000.00</u>	<u>1,000.00</u>
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	22,724.98	33,200.00	33,200.00
A1120R	NON-PROPERTY TAX DISTRIBUTION	0.00	0.00	0.00
A1130	UTILITIES GROSS RECEIPTS TAX	2,899.65	3,500.00	3,500.00
A1170	FRANCHISES	8,396.47	9,000.00	9,000.00
	TOTAL NON-PROPERTY TAX ITEMS	<u>34,021.10</u>	<u>45,700.00</u>	<u>45,700.00</u>
DEPARTMENTAL INCOME				
A1230	CLERK/TREASURER FEES	325.00	200.00	200.00
A1540	FIRE INSPECTION FEES	0.00	125.00	125.00
A1989	OTHER ECONOMIC ASSISTANCE INCOME	0.00	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	<u>325.00</u>	<u>325.00</u>	<u>325.00</u>
INTERGOVERNMENTAL CHARGES				
A2262	FIRE PROTECTION SERVICES - OTHER	189,101.00	192,884.00	196,873.00
	TOTAL INTERGOVERNMENTAL CHARGES	<u>189,101.00</u>	<u>192,884.00</u>	<u>196,873.00</u>
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	116.73	100.00	50.00
A2401R	INTEREST EARNINGS-FIRE RESERVE	33.41	36.00	10.00
	TOTAL USE OF MONEY AND PROPERTY	<u>150.14</u>	<u>136.00</u>	<u>60.00</u>
LICENSES AND PERMITS				
A2530	BELLJAR PERMITS	0.00	0.00	0.00
A2550	PUBLIC SAFETY PERMITS	0.00	0.00	0.00
A2555	BUILDING & ALTERATION PERMITS	647.00	200.00	200.00
	TOTAL LICENSES AND PERMITS	<u>647.00</u>	<u>200.00</u>	<u>200.00</u>

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 2-A	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
FINES AND FORFEITURES				
A2610	9,017.15	5,000.00	5,000.00	5,000.00
	9,017.15	5,000.00	5,000.00	5,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650	0.00	50.00	50.00	50.00
A2665	6,050.00	0.00	0.00	0.00
A2680	0.00	0.00	0.00	0.00
	6,050.00	50.00	50.00	50.00
MISCELLANEOUS LOCAL SOURCES				
A2701	12,013.66	0.00	0.00	0.00
A2705	525.00	600.00	600.00	600.00
A2750	0.00	0.00	4,097.00	4,097.00
A2770	0.00	0.00	0.00	0.00
	12,538.66	600.00	4,697.00	4,697.00
STATE AID				
A3001	4,097.00	4,097.00	0.00	0.00
A3005	2,314.60	2,500.00	2,500.00	2,500.00
A3021	0.00	0.00	0.00	0.00
A3060	0.00	0.00	0.00	0.00
A3089	0.00	569.00	0.00	0.00
A3306	0.00	0.00	0.00	0.00
A3410	0.00	0.00	0.00	0.00
A3412R	0.00	0.00	0.00	0.00
A3501	50,163.00	43,229.00	60,328.00	60,328.00
A3910	0.00	0.00	0.00	0.00
	56,574.60	50,395.00	62,828.00	62,828.00
INTERFUND TRANSFERS				
A5031	2,200.00	0.00	0.00	0.00
	2,200.00	0.00	0.00	0.00
A5710	0.00	0.00	0.00	0.00
A5720	0.00	0.00	0.00	0.00
				487,924.00
TOTAL ESTIMATED REVENUES	474,826.63	464,124.00	487,924.00	487,924.00

APPROPRIATED FUND BALANCE	-72,019.07	4,002.00	5,472.00	5,472.00
TOTAL REVENUES & OTHER SOURCES	402,807.56	468,126.00	493,396.00	493,396.00

**VILLAGE OF ODESSA
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
ENGINEER				
CONTRACTUAL EXPENSE				
F1440.401	CONTRACTUAL	9,978.39	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	9,978.39	0.00	0.00
	TOTAL ENGINEER	9,978.39	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	9,978.39	0.00	0.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
F8310.110	MANAGER	6,462.00	8,385.00	8,385.00
F8310.112	CLERK/TREASURER	5,035.00	5,555.00	5,555.00
F8310.115	MANAGER(OVERTIME)	0.00	0.00	0.00
F8310.120	DEPUTY CLERK	3,089.32	3,150.00	3,150.00
F8310.150	WORKER	3,852.00	3,852.00	3,852.00
F8310.155	WORKER OVERTIME	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	18,438.32	20,942.00	20,942.00
EQUIPMENT/CAPITAL OUTLAY				
F8310.210	EQUIPMENT	19,997.81	20,000.00	20,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	19,997.81	20,000.00	20,000.00
CONTRACTUAL EXPENSE				
F8310.401	CONTRACTED SERV	9,690.06	4,917.00	4,917.00
F8310.402	SUPPLIES	700.00	880.00	880.00
F8310.404	POSTAGE	699.75	700.00	700.00
F8310.405	TRAINING	0.00	150.00	150.00
F8310.410	SOFTWARE TECH SUPPORT	3,151.94	3,200.00	3,200.00
F8310.420	RURAL WATER ASSOC DUES	289.00	300.00	300.00
F8310.440	OTHER	840.48	810.00	810.00
	TOTAL CONTRACTUAL EXPENSE	15,371.23	10,957.00	10,957.00
	TOTAL WATER ADMINISTRATION	53,807.36	51,899.00	51,899.00
SOURCE OF SUPPLY, POWER & PUMPING				

**VILLAGE OF ODESSA
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
EQUIPMENT/CAPITAL OUTLAY				
F8320.210	EQUIP	31,400.00	2,267.00	2,267.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	31,400.00	2,267.00	2,267.00
CONTRACTUAL EXPENSE				
F8320.402	SUPPLIE	1,032.71	1,200.00	1,200.00
F8320.412	EQ MAIN	635.28	750.00	750.00
F8320.413	ELECTRI	5,372.49	6,000.00	6,000.00
F8320.437	PUMP RP	1,938.38	2,400.00	2,400.00
F8320.440	OTHER	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	8,978.86	10,350.00	10,350.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	40,378.86	12,617.00	12,617.00
PURIFICATION				
CONTRACTUAL EXPENSE				
F8330.402	SUPPLIES	601.17	600.00	600.00
F8330.416	WATER QUALITY TESTING	870.00	2,000.00	2,000.00
F8330.436	CHEMICALS	3,000.00	3,000.00	3,000.00
F8330.440	OTHER	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	4,471.17	5,600.00	5,600.00
	TOTAL PURIFICATION	4,471.17	5,600.00	5,600.00
TRANSMISSION & DISTRIBUTION				
CONTRACTUAL EXPENSE				
F8340.402	SUPPLIES	3,997.00	4,000.00	4,000.00
F8340.403	TELEPHONE	0.00	0.00	0.00
F8340.404	POSTAGE	0.00	0.00	0.00
F8340.440	OTHER	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3,997.00	4,000.00	4,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	3,997.00	4,000.00	4,000.00
	TOTAL HOME AND COMMUNITY SERVICES	102,654.39	74,116.00	74,116.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.800	STATE RETIREMENT	0.00	0.00	0.00
F9030.800	SOCIAL SECURITY	1,210.00	1,250.00	1,250.00
F9040.800	WORKERS COMPENSATION	0.00	0.00	0.00
F9050.800	UMEMPLOYMENT INSURANCE	0.00	0.00	0.00
F9055.800	DISABILITY INSURANCE	0.00	0.00	0.00

**VILLAGE OF ODESSA
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL EMPLOYEE BENEFITS	1,210.00	1,250.00	1,250.00	1,250.00
TOTAL EMPLOYEE BENEFITS	1,210.00	1,250.00	1,250.00	1,250.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
PRINCIPAL				
F9730.600 PRINCIPAL	60,978.85	60,978.00	0.00	0.00
TOTAL PRINCIPAL	60,978.85	60,978.00	0.00	0.00
INTEREST				
F9730.700 INTEREST	0.00	1,425.00	0.00	0.00
TOTAL INTEREST	0.00	1,425.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	60,978.85	62,403.00	0.00	0.00
BUDGET NOTES				
PRINCIPAL				
F9780.600 PUBLIC AUTHORITIES-PRINCIPL	2,785.88	0.00	0.00	0.00
TOTAL PRINCIPAL	2,785.88	0.00	0.00	0.00
INTEREST				
F9780.700 PUBLIC AUTHORITIES-INTERES	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BUDGET NOTES	2,785.88	0.00	0.00	0.00
TOTAL DEBT SERVICE	63,764.73	62,403.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.900 INTERFUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
F9950.900 TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
F9950.901 TRANSFERS TO CAPITAL RESERVE FUND	0.00	0.00	0.00	0.00
F9950.902 TRANSFERS TO CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00
F9950.910 TRANSFERS TO CAPITAL RESERVES	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

**VILLAGE OF ODESSA
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-F	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL APPROPRIATIONS	177,607.51	137,769.00	75,366.00	75,366.00

**VILLAGE OF ODESSA
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 2-F	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
F2140	METERED SALES	146,013.71	148,959.00	148,959.00
F2140R	METERED SALES (RESERVE)	0.00	0.00	0.00
F2142	UNMETERED SALES	0.00	0.00	0.00
F2144	SERVICE CHARGES	0.00	0.00	0.00
F2148	INTEREST & PENALTIES	2,952.54	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	148,966.25	151,959.00	151,959.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	23.73	35.00	15.00
F2401CD	INTEREST & EARNINGS ON CD'S	11.53	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	35.26	35.00	15.00
F2655	MINOR SALES	0.00	0.00	0.00
F2680	INSURANCE RECOVERY	0.00	0.00	0.00
F2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00
F2701	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00
F5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS				
F5710	SERIAL BOND PROCEEDS	0.00	0.00	0.00
F5730	BOND ANTICIPATION NOTE-TRUCK	60,978.00	0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	60,978.00	0.00	0.00
				151,974.00
TOTAL ESTIMATED REVENUES	209,979.51	151,994.00	151,974.00	151,974.00
APPROPRIATED FUND BALANCE	-32,372.00	-14,225.00	-76,608.00	-76,608.00
TOTAL REVENUES & OTHER SOURCES	177,607.51	137,769.00	75,366.00	75,366.00

**VILLAGE OF ODESSA
FISCAL BUDGET WASTE WATER TREATMENT PLANT
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-H	Expenditures /Revenues 2020-2021	Modified Budget 09/30/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
ENGINEERING				
EQUIPMENT/CAPITAL OUTLAY				
H8197.21	ENGINEERING	296,883.76	624,300.00	531,916.62
H8197.22	LEGAL FEES	57,025.00	70,840.00	55,426.00
H8197.23	LAND ACQUISITION	0.00	65,000.00	0.00
H8197.24	CONSTRUCTION FEES	0.00	3,368,000.00	2,273,815.00
H8197.28	CONTINGENCY	0.00	107,860.00	107,860.00
H8197.29	MISC	3,123.95	10,000.00	3,946.16
	TOTAL EQUIPMENT/CAPITAL OUTLAY	357,032.71	4,246,000.00	2,972,963.78
	TOTAL ENGINEERING	357,032.71	4,246,000.00	2,972,963.78
	TOTAL HOME AND COMMUNITY SERVICES	357,032.71	4,246,000.00	2,972,963.78
	TOTAL APPROPRIATIONS	357,032.71	4,246,000.00	2,972,963.78

**VILLAGE OF ODESSA
FISCAL BUDGET WASTE WATER TREATMENT PLANT
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 2-H	Expenditures /Revenues 2020-2021	Modified Budget 09/30/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023	
ESTIMATED REVENUES					
STATE AID					
H3990	GRANT	329,287.28	691,375.00	345,687.50	345,687.50
	TOTAL STATE AID	<u>329,287.28</u>	<u>691,375.00</u>	<u>345,687.50</u>	<u>345,687.50</u>
PROCEEDS OF OBLIGATIONS					
H5710	SHORT TERM BAN	0.00	3,554,625.00	2,349,339.84	2,349,339.84
	TOTAL PROCEEDS OF OBLIGATIONS	<u>0.00</u>	<u>3,554,625.00</u>	<u>2,349,339.84</u>	<u>2,349,339.84</u>
					2,695,027.34
	TOTAL ESTIMATED REVENUES	<u>329,287.28</u>	<u>4,246,000.00</u>	<u>2,695,027.34</u>	<u>2,695,027.34</u>
	APPROPRIATED FUND BALANCE	<u>27,745.43</u>	<u>0.00</u>	<u>277,936.44</u>	<u>277,936.44</u>
	TOTAL REVENUES & OTHER SOURCES	<u>357,032.71</u>	<u>4,246,000.00</u>	<u>2,972,963.78</u>	<u>2,972,963.78</u>

**VILLAGE OF ODESSA
FISCAL BUDGET JOINT YOUTH FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-J	Expenditures /Revenues 2020-2021	Modified Budget 09/30/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
APPROPRIATIONS				
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
CONTRACTUAL EXPENSE				
J6410.400	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL PUBLICITY	0.00	0.00	0.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00
CULTURE AND RECREATION				
YOUTH PROGRAM				
PERSONAL SERVICES				
J7310.110	PERSONAL SERVICES-SUPERVS	3,000.00	3,000.00	3,000.00
J7310.120	PERSONAL SERVICES-COUNSLR	0.00	0.00	0.00
J7310.130	PERSONAL SERVICES-AIDES	8,105.44	11,200.00	11,306.00
	TOTAL PERSONAL SERVICES	11,105.44	14,200.00	14,306.00
CONTRACTUAL EXPENSE				
J7310.402	SUPPLIES	674.96	675.00	675.00
J7310.434	INSURANCE	0.00	0.00	0.00
J7310.440	OTHER	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	674.96	675.00	675.00
	TOTAL YOUTH PROGRAM	11,780.40	14,875.00	14,981.00
JOINT YOUTH				
CONTRACTUAL EXPENSE				
J7320.401	TRIPS/PROGRAMS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL JOINT YOUTH	0.00	0.00	0.00
	TOTAL CULTURE AND RECREATION	11,780.40	14,875.00	14,981.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
J9030.800	EMPLOYEE BENEFITS - SOCIAL SECURITY	849.57	1,020.00	1,020.00
J9040.800	EMPLOYEE BENEFITS - WORKERS	0.00	0.00	0.00
J9065.800	EMPLOYEE BENEFITS - DISABILITY	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	849.57	1,020.00	1,020.00
	TOTAL EMPLOYEE BENEFITS	849.57	1,020.00	1,020.00

**VILLAGE OF ODESSA
FISCAL BUDGET JOINT YOUTH FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-J	Expenditures /Revenues 2020-2021	Modified Budget 09/30/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL APPROPRIATIONS	12,629.97	15,895.00	16,001.00	16,001.00

**VILLAGE OF ODESSA
FISCAL BUDGET JOINT YOUTH FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 2-J	Expenditures /Revenues 2020-2021	Modified Budget 09/30/2021	Recommended Budget 2022-2023	Adopted Budget 2022-2023	
ESTIMATED REVENUES					
INTERGOVERNMENTAL CHARGES					
J2390	PARTICIPANTS' SHARE OF JNT ACTY	13,200.00	13,700.00	13,800.00	13,800.00
	TOTAL INTERGOVERNMENTAL CHARGES	13,200.00	13,700.00	13,800.00	13,800.00
USE OF MONEY AND PROPERTY					
J2401	INTEREST & EARNINGS	0.85	1.00	1.00	1.00
	TOTAL USE OF MONEY AND PROPERTY	0.85	1.00	1.00	1.00
J2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
STATE AID					
J3820	NYS RECREATION STATE AIDE	7,400.00	2,200.00	2,200.00	2,200.00
	TOTAL STATE AID	7,400.00	2,200.00	2,200.00	2,200.00
					16,001.00
	TOTAL ESTIMATED REVENUES	20,600.85	15,901.00	16,001.00	16,001.00
	APPROPRIATED FUND BALANCE	-7,970.88	-6.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	12,629.97	15,895.00	16,001.00	16,001.00

**VILLAGE OF ODESSA
FISCAL BUDGET LIBRARY FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-L	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
L1990.400	SPECIAL ITEMS - CONTINGENCY	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00
CULTURE AND RECREATION				
LIBRARY				
PERSONAL SERVICES				
L7410.141	LIBRARIAN	31,796.82	34,112.00	35,360.00
L7410.142	BUILDING STAFF	123.75	200.00	1,400.00
L7410.143	PERSONNEL LIBRARY AIDE	7,825.00	9,145.00	18,315.00
L7410.144	PERSONNEL CLEANING	296.54	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	40,042.11	44,957.00	56,575.00
CONTRACTUAL EXPENSE				
L7410.406	ADVERTISING	0.00	1,400.00	1,400.00
L7410.410	BOOKS	7,827.86	9,000.00	9,000.00
L7410.412	AUDIOBOOKS & DVDS	1,474.58	1,500.00	1,500.00
L7410.413	SERIALS	118.22	350.00	350.00
L7410.427	OTHER PROGRAMMING	287.29	1,050.00	1,050.00
L7410.429	ARTS	325.00	1,900.00	1,900.00
L7410.430	OFFICE & LIBRARY	578.73	2,270.00	2,300.00
L7410.431	TELEPHONE (TELECOMM)	1,169.80	1,200.00	1,200.00
L7410.432	COPIER	1,585.56	1,600.00	1,375.00
L7410.433	POSTAGE & FREIGHT	326.00	500.00	500.00
L7410.434	IT Equipment	0.00	0.00	0.00
L7410.435	Technology (Telecomm)	5,375.00	5,735.00	5,924.00
L7410.450	FUEL & UTILITIES	2,117.59	2,000.00	2,000.00
L7410.451	CUSTODIAL SUPPLIES	369.90	500.00	500.00
L7410.452	REPAIRS/BLDG & EQUIP	243.86	750.00	750.00
L7410.454	INSURANCE	1,852.89	2,050.00	2,050.00
L7410.469	OTHER OPER & MAINT EXPENSES	128.90	750.00	1,160.00
	TOTAL CONTRACTUAL EXPENSE	23,781.18	32,555.00	32,959.00
	TOTAL LIBRARY	63,823.29	77,512.00	89,534.00

**VILLAGE OF ODESSA
FISCAL BUDGET LIBRARY FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 1-L	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
TOTAL CULTURE AND RECREATION	63,823.29	77,512.00	89,534.00	89,534.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
L9030.800 SOCIAL SECURITY	3,042.55	2,682.00	3,328.00	3,328.00
L9050.800 UMEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
L9055.800 DISABILITY INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	3,042.55	2,682.00	3,328.00	3,328.00
TOTAL EMPLOYEE BENEFITS	3,042.55	2,682.00	3,328.00	3,328.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
L9901.902 MEM FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
L9950.9 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
L9950.900 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	66,865.84	80,194.00	92,862.00	92,862.00

**VILLAGE OF ODESSA
FISCAL BUDGET LIBRARY FUND
FOR 2022-2023**

(ADOPTED APRIL 4, 2022)

Schedule 2-L	Expenditures /Revenues 2020-2021	Modified Budget 02/28/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
L1001	67,880.00	69,238.00	71,315.00	71,315.00
	67,880.00	69,238.00	71,315.00	71,315.00
DEPARTMENTAL INCOME				
L2082	42.50	1,100.00	500.00	500.00
	42.50	1,100.00	500.00	500.00
USE OF MONEY AND PROPERTY				
L2401	40.20	45.00	45.00	45.00
	40.20	45.00	45.00	45.00
SALE OF PROPERTY & COMPENSATIO				
L2650	0.00	0.00	0.00	0.00
L2680	262.95	0.00	0.00	0.00
	262.95	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
L2701	0.00	0.00	0.00	0.00
L2705	1,834.25	3,000.00	3,000.00	3,000.00
L2705A	0.00	2,000.00	1,500.00	1,500.00
L2760	0.00	0.00	0.00	0.00
L2770	1,316.97	1,500.00	1,000.00	1,000.00
L2770E	0.00	0.00	0.00	0.00
	3,151.22	6,500.00	5,500.00	5,500.00
L2850	0.00	0.00	0.00	0.00
STATE AID				
L3840	0.00	0.00	0.00	0.00
L3840A1	1,382.44	1,425.00	1,425.00	1,425.00
L3840A4	0.00	1,000.00	1,000.00	1,000.00
	1,382.44	2,425.00	2,425.00	2,425.00
L4089	0.00	0.00	0.00	0.00
				79,785.00
TOTAL ESTIMATED REVENUES	72,759.31	79,308.00	79,785.00	79,785.00

APPROPRIATED FUND BALANCE	-5,893.47	886.00	13,077.00	13,077.00
TOTAL REVENUES & OTHER SOURCES	66,865.84	80,194.00	92,862.00	92,862.00