

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
VILLAGE BOARD				
PERSONAL SERVICES				
A1010.110	PERSONAL SERVICES	3,500.00	4,000.00	4,000.00
	TOTAL PERSONAL SERVICES	3,500.00	4,000.00	4,000.00
CONTRACTUAL EXPENSE				
A1010.400	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL VILLAGE BOARD	3,500.00	4,000.00	4,000.00
VILLAGE JUSTICE				
PERSONAL SERVICES				
A1110.110	JUSTICE	3,249.12	3,250.00	3,450.00
A1110.130	COURT CLERK	2,999.88	3,000.00	3,150.00
	TOTAL PERSONAL SERVICES	6,249.00	6,250.00	6,600.00
EQUIPMENT/CAPITAL OUTLAY				
A1110.201G	CAPITAL GRANT PURCHASE	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1110.402	SUPPLIES	0.00	100.00	100.00
A1110.404	POSTAGE	100.00	100.00	250.00
A1110.405	TRAINING	0.00	500.00	0.00
A1110.408	PUBLICATIONS	400.35	500.00	500.00
A1110.409	COMPUTER UPDATES	0.00	250.00	250.00

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A1110.440	OTHER	50.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	550.35	1,650.00	1,300.00	1,300.00
	TOTAL VILLAGE JUSTICE	6,799.35	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	336.10	0.00	0.00	0.00
A1210.410	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	336.10	0.00	0.00	0.00
	TOTAL MAYOR	2,336.10	2,000.00	2,000.00	2,000.00
AUDITOR					
CONTRACTUAL EXPENSE					
A1320.410	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL AUDITOR	0.00	0.00	0.00	0.00
CLERK/TREASURER					
PERSONAL SERVICES					
A1325.110	CLERK/TREASURER	21,985.08	21,985.00	22,735.00	22,735.00
A1325.120	DEPUTY CLERK	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	21,985.08	21,985.00	22,735.00	22,735.00

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EQUIPMENT/CAPITAL OUTLAY				
A1325.210	483.03	450.00	450.00	450.00
	483.03	450.00	450.00	450.00
CONTRACTUAL EXPENSE				
A1325.402	1,351.19	1,350.00	1,350.00	1,350.00
A1325.403	1,559.75	1,575.00	1,575.00	1,575.00
A1325.404	517.85	600.00	600.00	600.00
A1325.405	445.00	500.00	500.00	500.00
A1325.406	500.00	500.00	500.00	500.00
A1325.410	2,481.89	2,500.00	3,226.00	3,226.00
A1325.417	200.00	200.00	200.00	200.00
A1325.418	0.00	0.00	0.00	0.00
A1325.430	0.00	0.00	0.00	0.00
A1325.440	365.42	250.00	250.00	250.00
	7,421.10	7,475.00	8,201.00	8,201.00
TOTAL CLERK/TREASURER	29,889.21	29,910.00	31,386.00	31,386.00
BUDGET				
CONTRACTUAL EXPENSE				
A1340.406	20.00	50.00	50.00	50.00
	20.00	50.00	50.00	50.00
TOTAL BUDGET	20.00	50.00	50.00	50.00

TAX ADVERTISING

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CONTRACTUAL EXPENSE				
A1362.404	POSTAGE	168.00	110.00	126.00
A1362.407	FILING FEES	0.00	0.00	0.00
A1362.440	OTHER	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	168.00	110.00	126.00
	TOTAL TAX ADVERTISING	168.00	110.00	126.00
LAW				
CONTRACTUAL EXPENSE				
A1420.401	ATTORNEY FEES	2,885.32	3,000.00	3,000.00
A1420.402	OTHER LEGAL COSTS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,885.32	3,000.00	3,000.00
	TOTAL LAW	2,885.32	3,000.00	3,000.00
ENGINEER				
CONTRACTUAL EXPENSE				
A1440.401	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL ENGINEER	0.00	0.00	0.00
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.400	CONTRACTUAL	150.00	150.00	150.00
	TOTAL CONTRACTUAL EXPENSE	150.00	150.00	150.00
	TOTAL ELECTIONS	150.00	150.00	150.00

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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	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1460.400	SHEDDING SVC.	0.00	0.00	0.00
A1460.402	SUPPLIES	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL RECORDS MANAGEMENT OFFICER	0.00	0.00	0.00
BUILDINGS & GROUNDS				
PERSONAL SERVICES				
A1620.110	MANAGER	8,861.50	10,257.00	10,325.00
A1620.115	MANAGER (OVERTIME)	0.00	0.00	0.00
A1620.150	MUN. WORKER	6,426.00	5,442.00	5,442.00
A1620.155	WORKER OVERTIME	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	15,287.50	15,699.00	15,767.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.201	BUILDING REPAIRS	821.57	1,500.00	1,000.00
A1620.210	EQUIPMENT	894.07	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,715.64	2,500.00	2,000.00
CONTRACTUAL EXPENSE				
A1620.402	SUPPLIES	3,443.90	3,650.00	3,650.00
A1620.403	TELEPHONE	0.00	0.00	0.00

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A1620.404	CELL PHONE	300.00	300.00	300.00	300.00
A1620.405	TRAINING	0.00	0.00	0.00	0.00
A1620.411	MAINTENANCE,BLDG	1,295.60	1,300.00	1,300.00	1,300.00
A1620.413	ELECTRIC	4,255.65	3,500.00	3,500.00	3,500.00
A1620.414	HEAT	3,663.60	4,000.00	4,000.00	4,000.00
A1620.415	FUEL, VEHICLES	4,146.37	4,500.00	4,500.00	4,500.00
A1620.440	OTHER	50.00	50.00	50.00	50.00
A1620.451	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00
A1620.470	REPAIRS	34.97	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	17,190.09	17,300.00	17,300.00	17,300.00
	TOTAL BUILDINGS & GROUNDS	34,193.23	35,499.00	35,067.00	35,067.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	16,235.39	15,350.00	18,450.00	18,450.00
A1920.400	MUNICIPAL ASSOCIATION DUES	727.00	727.00	727.00	727.00
A1930.402	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1940.201	LAND ACQUISITION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	16,962.39	16,077.00	19,177.00	19,177.00
CONTINGENT ACCOUNT					
A1990.400	CONTINGENT ACCOUNT	0.00	21,480.00	9,500.00	9,500.00
	TOTAL CONTINGENT ACCOUNT	0.00	21,480.00	9,500.00	9,500.00
	TOTAL GENERAL GOVERNMENT SUPPORT	96,903.60	120,176.00	112,356.00	112,356.00

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PUBLIC SAFETY					
FIRE DEPARTMENT					
EQUIPMENT/CAPITAL OUTLAY					
A3410.210	EQUIPMENT	11,261.15	15,164.00	5,600.00	5,600.00
A3410.210G	GRANT EQUIPMENT	0.00	0.00	0.00	0.00
A3410.210R	EQUIPMENT RESERVE	0.00	4,020.00	0.00	0.00
A3410.2RES	EQUIPMENT (RESERVE)	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,261.15	19,184.00	5,600.00	5,600.00
CONTRACTUAL EXPENSE					
A3410.402	SUPPLIES	3,943.43	5,000.00	2,090.00	2,090.00
A3410.403	TELEPHONE	1,452.00	1,600.00	1,500.00	1,500.00
A3410.404	CELL PHONE	501.84	1,000.00	510.00	510.00
A3410.405	TRAINING	465.00	1,000.00	0.00	0.00
A3410.410	SOFTWARE & TECH SUPPT	1,660.00	1,000.00	500.00	500.00
A3410.411	MAINTENANCE,BUILDINGS	557.59	500.00	2,000.00	2,000.00
A3410.412	MAINTENANCE,VEH&EQUIP	22,539.75	30,000.00	10,000.00	10,000.00
A3410.413	ELECTRIC	1,768.73	3,000.00	2,600.00	2,600.00
A3410.414	HEAT,PROPANE	4,877.79	5,108.00	9,000.00	9,000.00
A3410.415	FUEL, VEHICLES	4,266.36	5,108.00	5,000.00	5,000.00
A3410.416	MEDICAL SUPPLIES	2,532.40	2,000.00	500.00	500.00
A3410.417	PHYSICALS	3,272.00	3,500.00	3,700.00	3,700.00
A3410.431	INSURANCE, VEHICLES	7,415.00	12,000.00	12,000.00	12,000.00
A3410.432	VOL FIREMEN BENEFITS	32,085.82	40,293.00	45,000.00	45,000.00
A3410.440	OTHER	620.00	5,000.00	0.00	0.00

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TOTAL CONTRACTUAL EXPENSE	87,957.71	116,109.00	94,400.00	94,400.00
TOTAL FIRE DEPARTMENT	99,218.86	135,293.00	100,000.00	100,000.00
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
A3497.410 FIRE PROTECTION	33,250.00	21,935.00	22,530.00	22,530.00
TOTAL CONTRACTUAL EXPENSE	33,250.00	21,935.00	22,530.00	22,530.00
TOTAL FIRE PROTECTION	33,250.00	21,935.00	22,530.00	22,530.00
TOTAL PUBLIC SAFETY	132,468.86	157,228.00	122,530.00	122,530.00
PUBLIC HEALTH				
PUBLIC HEALTH				
PERSONAL SERVICES				
A4010.100 PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00
TRANSPORTATION				
STREET ADMINISTRATION				
CONTRACTUAL EXPENSE				
A5010.402 SUPPLIES	0.00	0.00	0.00	0.00
A5010.440 OTHER	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL STREET ADMINISTRATION	0.00	0.00	0.00	0.00

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STREET MAINTENANCE				
PERSONAL SERVICES				
A5110.110	MANAGER	8,380.50	8,385.00	8,598.00
A5110.115	OVERTIME	0.00	0.00	0.00
A5110.150	WORKER	4,104.00	4,225.00	4,225.00
A5110.155	WORKERS OVERTIME	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	12,484.50	12,610.00	12,823.00
EQUIPMENT/CAPITAL OUTLAY				
A5110.210	EQUIPMENT	450.86	550.00	550.00
A5110.210R	RESERVE	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	450.86	550.00	550.00
CONTRACTUAL EXPENSE				
A5110.405	TRAINING	0.00	0.00	0.00
A5110.411	COLD PATCH	761.51	500.00	500.00
A5110.412	MAINTENANCE, VEHICLE	3,560.33	3,640.00	3,640.00
A5110.413	STREET REPAIRS	499.27	500.00	500.00
A5110.421	SIGNS & SIGNALS	153.19	500.00	500.00
A5110.422	SIDEWALKS	26.99	250.00	250.00
A5110.440	OTHER	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	5,001.29	5,390.00	5,390.00
	TOTAL STREET MAINTENANCE	17,936.65	18,550.00	18,763.00

PERMANENT IMPROVEMENTS

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EQUIPMENT/CAPITAL OUTLAY					
A5112.250	CAPITAL OUTLAY	28,792.30	134,041.47	67,562.00	67,562.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	28,792.30	134,041.47	67,562.00	67,562.00
	TOTAL PERMANENT IMPROVEMENTS	28,792.30	134,041.47	67,562.00	67,562.00
SNOW REMOVAL					
PERSONAL SERVICES					
A5142.110	MANAGER	1,628.00	1,646.00	1,646.00	1,646.00
A5142.115	MANAGER (OVERTIME)	0.00	0.00	0.00	0.00
A5142.150	WORKER	256.50	714.00	714.00	714.00
A5142.155	WORKER OVERTIME	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	1,884.50	2,360.00	2,360.00	2,360.00
EQUIPMENT/CAPITAL OUTLAY					
A5142.210	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A5142.412	EQUIPMENT MAINT.	197.38	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	6,612.26	7,000.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	6,809.64	7,800.00	7,800.00	7,800.00
	TOTAL SNOW REMOVAL	8,694.14	10,160.00	10,160.00	10,160.00

SHARED SVCS

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PERSONAL SERVICES				
A5148.110	PERSONAL MANAGER	0.00	0.00	0.00
A5148.115	MANAGER OVERTIME	0.00	0.00	0.00
A5148.150	MUNICIPAL WORKER	0.00	0.00	0.00
A5148.155	WORKER OVERTIME	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL SHARED SVCS	0.00	0.00	0.00
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.401	CONTRACTED EXPENSES	9,101.02	10,800.00	10,800.00
	TOTAL CONTRACTUAL EXPENSE	9,101.02	10,800.00	10,800.00
	TOTAL STREET LIGHTING	9,101.02	10,800.00	10,800.00
	TOTAL TRANSPORTATION	64,524.11	173,551.47	107,285.00
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

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TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00	0.00
CULTURE AND RECREATION				
JOINT YOUTH PROGRAM				
CONTRACTUAL EXPENSE				
A7320.401	3,500.00	3,500.00	3,500.00	3,500.00
	3,500.00	3,500.00	3,500.00	3,500.00
	3,500.00	3,500.00	3,500.00	3,500.00
HISTORIAN				
PERSONAL SERVICES				
A7510.100	0.00	50.00	50.00	50.00
	0.00	50.00	50.00	50.00
CONTRACTUAL EXPENSE				
A7510.402	0.00	0.00	0.00	0.00
A7510.440	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	50.00	50.00	50.00
	3,500.00	3,550.00	3,550.00	3,550.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.110	3,999.12	4,000.00	4,000.00	4,000.00
	3,999.12	4,000.00	4,000.00	4,000.00

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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	0.00	0.00	0.00
A8010.440	OTHER	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	50.00	50.00	50.00
	TOTAL ZONING	4,049.12	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	6,438.00	5,015.00	5,144.00
A8160.115	MANAGER OVERTIME	0.00	0.00	0.00
A8160.150	WORKER	3,570.75	3,570.00	3,570.00
A8160.155	WORKER OVERTIME	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	10,008.75	8,585.00	8,714.00
EQUIPMENT/CAPITAL OUTLAY				
A8160.210	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00

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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	5,400.00	5,400.00	4,200.00
A8160.426	REFUSE COLLECTION	406.11	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	5,806.11	5,800.00	4,600.00
	TOTAL REFUSE & GARBAGE	15,814.86	14,385.00	13,314.00
COMMUNITY BEAUTIFICATION				
CONTRACTUAL EXPENSE				
A8510.400	CONTRACTUAL	1,614.49	2,000.00	2,000.00
A8510.430	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,614.49	2,000.00	2,000.00
	TOTAL COMMUNITY BEAUTIFICATION	1,614.49	2,000.00	2,000.00
DRAINAGE				
PERSONAL SERVICES				
A8540.110	MANAGER	1,239.50	1,754.00	1,803.00
A8540.115	MANAGER OVERTIME	0.00	0.00	0.00
A8540.150	MUNICIPAL WORKER	256.50	682.00	682.00
A8540.155	WORKER OVERTIME	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	1,496.00	2,436.00	2,485.00
CONTRACTUAL EXPENSE				
A8540.440	OTHER	0.00	0.00	0.00
A8540.460	MAINTENANCE, DITCHES	0.00	0.00	0.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A8540.461	REPAIR CATCH BASINS	0.00	150.00	150.00	150.00
	TOTAL CONTRACTUAL EXPENSE	0.00	150.00	150.00	150.00
	TOTAL DRAINAGE	1,496.00	2,586.00	2,635.00	2,635.00
SHADE TREES					
PERSONAL SERVICES					
A8560.110	MANAGER	3,737.00	3,038.00	3,094.00	3,094.00
A8560.115	MANAGER OVERTIME	0.00	0.00	0.00	0.00
A8560.150	WORKER	1,944.00	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	5,681.00	4,988.00	5,044.00	5,044.00
EQUIPMENT/CAPITAL OUTLAY					
A8560.210	EQUIPMENT	0.00	250.00	250.00	250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	250.00	250.00	250.00
CONTRACTUAL EXPENSE					
A8560.400	TREE REMOVAL	0.00	765.00	765.00	765.00
A8560.412	EQUIPMENT MAINT.	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	765.00	765.00	765.00
	TOTAL SHADE TREES	5,681.00	6,003.00	6,059.00	6,059.00
	TOTAL HOME AND COMMUNITY SERVICES	28,655.47	29,024.00	28,058.00	28,058.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	7,007.00	7,500.00	7,500.00	7,500.00
A9030.800	SOCIAL SECURITY	6,894.62	6,300.00	6,300.00	6,300.00
A9040.800	WORKERS COMPENSATION	6,235.59	8,000.00	8,000.00	8,000.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
A9055.800	DISABILITY INSURANCE	202.67	200.00	250.00
TOTAL EMPLOYEE BENEFITS		20,339.88	22,000.00	22,050.00
MEDICAL INSURANCE EE BENEFIT				
A9060.400	MEDICAL INSURANCE EE BENEFIT	0.00	0.00	0.00
TOTAL MEDICAL INSURANCE EE BENEFIT		0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		20,339.88	22,000.00	22,050.00
DEBT SERVICE				
STATUTORY INSTALLMENT BONDS				
PRINCIPAL				
A9720.600	PRINCIPAL	45,800.00	40,000.00	93,054.43
A9720.601	1928 CR15 PRINCIPAL	0.00	0.00	0.00
TOTAL PRINCIPAL		45,800.00	40,000.00	93,054.43
INTEREST				
A9720.700	INTEREST	10,532.00	9,600.00	52,071.00
A9720.701	1928 CR15 INTEREST	0.00	0.00	0.00
TOTAL INTEREST		10,532.00	9,600.00	52,071.00
TOTAL STATUTORY INSTALLMENT BONDS		56,332.00	49,600.00	145,125.43
TOTAL DEBT SERVICE		56,332.00	49,600.00	145,125.43

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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	402,723.92	555,129.47	540,954.43	540,954.43

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	167,834.00	171,191.00	175,488.00
A1001R	REAL PROPERTY TAXES (RESERVE)	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	167,834.00	171,191.00	175,488.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	2,389.84	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	2,389.84	1,000.00	1,000.00
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	39,096.05	33,200.00	33,200.00
A1120R	NON-PROPERTY TAX DISTRIBUTION	0.00	0.00	0.00
A1130	UTILITIES GROSS RECEIPTS TAX	5,365.26	3,500.00	3,500.00
A1170	FRANCHISES	9,516.90	9,000.00	9,000.00
	TOTAL NON-PROPERTY TAX ITEMS	53,978.21	45,700.00	45,700.00
DEPARTMENTAL INCOME				
A1230	CLERK/TREASURER FEES	250.00	200.00	200.00
A1540	FIRE INSPECTION FEES	0.00	125.00	0.00
A1989	OTHER ECONOMIC ASSISTANCE INCOME	4,896.18	0.00	0.00
A2110	ZONING FEES	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	5,146.18	325.00	200.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
INTERGOVERNMENTAL CHARGES				
A2262	FIRE PROTECTION SERVICES - OTHER	193,013.00	184,893.00	188,748.00
	TOTAL INTERGOVERNMENTAL CHARGES	193,013.00	184,893.00	188,748.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	327.27	50.00	50.00
A2401R	INTEREST EARNINGS-FIRE RESERVE	11.45	10.00	10.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	3,600.00
	TOTAL USE OF MONEY AND PROPERTY	338.72	60.00	3,660.00
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	702.50	200.00	200.00
	TOTAL LICENSES AND PERMITS	702.50	200.00	200.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	5,315.95	5,000.00	5,000.00
	TOTAL FINES AND FORFEITURES	5,315.95	5,000.00	5,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	50.00	50.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	50.00	50.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEARS EXPENDITURES	18,488.83	0.00	0.00
A2705	GIFTS & DONATIONS	760.00	600.00	600.00
A2750	AIM RELATED FUNDS	4,097.00	4,097.00	4,097.00
A2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	23,345.83	4,697.00	4,697.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00
A3005	MORTGAGE TAX	3,768.34	2,500.00	2,500.00
A3021	STATE AID - COURT JCAP GRANTS	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT AID	0.00	0.00	0.00
A3089	STAR PROGRAM	0.00	0.00	0.00
A3306	FEMA HOMELAND SECURITY GRANT	0.00	0.00	0.00
A3410	STATE AID FIRE DEPT	0.00	0.00	0.00
A3412R	FIRE TRUCK RESERVE	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID	14,929.88	134,041.47	67,562.00
A3910	DEC CONSERVATION GRANT	0.00	0.00	0.00
	TOTAL STATE AID	18,698.22	136,541.47	70,062.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
A5710	SERIAL BONDS	0.00	0.00	0.00
A5720	STATUTORY INSTALLMENT BOND	0.00	0.00	0.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
				494,805.00
TOTAL ESTIMATED REVENUES	470,762.45	549,657.47	494,805.00	494,805.00
APPROPRIATED FUND BALANCE	-68,038.53	5,472.00	46,149.43	46,149.43
TOTAL REVENUES & OTHER SOURCES	402,723.92	555,129.47	540,954.43	540,954.43

**VILLAGE OF ODESSA
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
ENGINEER				
CONTRACTUAL EXPENSE				
F1440.401	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL ENGINEER	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
PERSONAL SERVICES				
F8310.110	MANAGER	7,825.50	8,385.00	8,598.00
F8310.112	CLERK/TREASURER	5,554.90	5,555.00	5,805.00
F8310.115	MANAGER(OVERTIME)	37.00	0.00	0.00
F8310.120	DEPUTY CLERK	3,149.90	3,150.00	3,650.00
F8310.150	WORKER	2,335.50	3,852.00	3,852.00
F8310.155	WORKER OVERTIME	6.75	0.00	0.00
	TOTAL PERSONAL SERVICES	18,909.55	20,942.00	21,905.00
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	4,700.00	4,917.00	4,917.00
F8310.402	SUPPLIES	441.04	880.00	880.00

**VILLAGE OF ODESSA
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 1-F		Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
F8310.404	POSTAGE	552.00	700.00	700.00	700.00
F8310.405	TRAINING	0.00	150.00	150.00	150.00
F8310.410	SOFTWARE TECH SUPPORT	3,151.94	3,200.00	3,200.00	3,200.00
F8310.420	RURAL WATER ASSOC DUES	289.00	300.00	300.00	300.00
F8310.440	OTHER	471.34	810.00	810.00	810.00
	TOTAL CONTRACTUAL EXPENSE	9,605.32	10,957.00	10,957.00	10,957.00
	TOTAL WATER ADMINISTRATION	48,512.68	51,899.00	52,862.00	52,862.00
SOURCE OF SUPPLY, POWER & PUMPING					
EQUIPMENT/CAPITAL OUTLAY					
F8320.210	EQUIP	215.99	2,267.00	2,267.00	2,267.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	215.99	2,267.00	2,267.00	2,267.00
CONTRACTUAL EXPENSE					
F8320.402	SUPPLIE	0.00	1,200.00	1,200.00	1,200.00
F8320.412	EQ MAIN	0.00	750.00	750.00	750.00
F8320.413	ELECTRI	5,157.61	6,000.00	6,000.00	6,000.00
F8320.437	PUMP RP	0.00	2,400.00	2,400.00	2,400.00
F8320.440	OTHER	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	5,157.61	10,350.00	10,350.00	10,350.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	5,373.60	12,617.00	12,617.00	12,617.00
PURIFICATION					
CONTRACTUAL EXPENSE					
F8330.402	SUPPLIES	404.54	600.00	600.00	600.00
F8330.416	WATER QUALITY TESTING	1,045.54	2,000.00	2,000.00	2,000.00
F8330.436	CHEMICALS	1,622.00	3,000.00	3,000.00	3,000.00

**VILLAGE OF ODESSA
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 1-F		Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
F8330.440	OTHER	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	3,072.08	5,600.00	5,600.00	5,600.00
	TOTAL PURIFICATION	3,072.08	5,600.00	5,600.00	5,600.00
TRANSMISSION & DISTRIBUTION					
CONTRACTUAL EXPENSE					
F8340.402	SUPPLIES	2,996.12	4,000.00	4,000.00	4,000.00
F8340.403	TELEPHONE	0.00	0.00	0.00	0.00
F8340.404	POSTAGE	0.00	0.00	0.00	0.00
F8340.440	OTHER	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,996.12	4,000.00	4,000.00	4,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	2,996.12	4,000.00	4,000.00	4,000.00
	TOTAL HOME AND COMMUNITY SERVICES	59,954.48	74,116.00	75,079.00	75,079.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	STATE RETIREMENT	0.00	0.00	0.00	0.00
F9030.800	SOCIAL SECURITY	1,446.59	1,250.00	1,300.00	1,300.00
F9040.800	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
F9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
F9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	1,446.59	1,250.00	1,300.00	1,300.00
	TOTAL EMPLOYEE BENEFITS	1,446.59	1,250.00	1,300.00	1,300.00

**VILLAGE OF ODESSA
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
DEBT SERVICE				
BOND ANTICIPATION NOTES				
PRINCIPAL				
F9730.600	PRINCIPAL	60,978.00	0.00	775,000.00
	TOTAL PRINCIPAL	60,978.00	0.00	775,000.00
INTEREST				
F9730.700	INTEREST	1,398.60	0.00	32,768.72
	TOTAL INTEREST	1,398.60	0.00	32,768.72
	TOTAL BOND ANTICIPATION NOTES	62,376.60	0.00	807,768.72
BUDGET NOTES				
PRINCIPAL				
F9780.600	PUBLIC AUTHORITIES-PRINCIPL	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00
INTEREST				
F9780.700	PUBLIC AUTHORITIES-INTERES	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL BUDGET NOTES	0.00	0.00	0.00
	TOTAL DEBT SERVICE	62,376.60	0.00	807,768.72
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.900	INTERFUND TRANSFER	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00

**VILLAGE OF ODESSA
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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
TOTAL APPROPRIATIONS	123,777.67	75,366.00	884,147.72	884,147.72

**VILLAGE OF ODESSA
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 2-F		Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED SALES	145,531.13	148,959.00	148,959.00	148,959.00
F2140R	METERED SALES (RESERVE)	0.00	0.00	0.00	0.00
F2142	UNMETERED SALES	0.00	0.00	0.00	0.00
F2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
F2148	INTEREST & PENALTIES	3,312.96	3,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	148,844.09	151,959.00	151,959.00	151,959.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	21.53	15.00	15.00	15.00
F2401CD	INTEREST & EARNINGS ON CD'S	2.74	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	24.27	15.00	15.00	15.00
SALE OF PROPERTY & COMPENSATIO					
F2655	MINOR SALES	0.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
F2690	OTHER COMPENSATION FOR LOSS	1,107.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,107.00	0.00	0.00	0.00
F2701	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
F5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	807,768.72	807,768.72
	TOTAL INTERFUND TRANSFERS	0.00	0.00	807,768.72	807,768.72

**VILLAGE OF ODESSA
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 2-F	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
F5710 SERIAL BOND PROCEEDS	0.00	0.00	0.00	0.00
F5730 BOND ANTICIPATION NOTE-TRUCK	0.00	0.00	0.00	0.00
				959,742.72
TOTAL ESTIMATED REVENUES	<u>149,975.36</u>	<u>151,974.00</u>	<u>959,742.72</u>	<u>959,742.72</u>
APPROPRIATED FUND BALANCE	<u>-26,197.69</u>	<u>-76,608.00</u>	<u>-75,595.00</u>	<u>-75,595.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>123,777.67</u>	<u>75,366.00</u>	<u>884,147.72</u>	<u>884,147.72</u>

**VILLAGE OF ODESSA
FISCAL BUDGET SEWER
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
CELLULAR CHIPS					
CONTRACTUAL EXPENSE					
G8197.404	CELLULAR CHIPS	0.00	0.00	700.00	700.00
G8197.413	ELECTRIC	0.00	0.00	6,000.00	6,000.00
G8197.440	GENERATOR EXPENSES	0.00	0.00	1,700.00	1,700.00
G8197.470	REPAIRS	0.00	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	8,900.00	8,900.00
	TOTAL CELLULAR CHIPS	0.00	0.00	8,900.00	8,900.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	8,900.00	8,900.00
	TOTAL APPROPRIATIONS	0.00	0.00	8,900.00	8,900.00

**VILLAGE OF ODESSA
FISCAL BUDGET SEWER
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 2-G	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
ESTIMATED REVENUES					
	DEPARTMENTAL INCOME				
G2120	SEWER RENTS	0.00	0.00	30,300.00	30,300.00
G2128	SEWER PENALTIES	0.00	0.00	100.00	100.00
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	30,400.00	30,400.00
					30,400.00
	TOTAL ESTIMATED REVENUES	0.00	0.00	30,400.00	30,400.00
	APPROPRIATED FUND BALANCE	0.00	0.00	-21,500.00	-21,500.00
	TOTAL REVENUES & OTHER SOURCES	0.00	0.00	8,900.00	8,900.00

**VILLAGE OF ODESSA
FISCAL BUDGET JOINT YOUTH FUND
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 1-J	Expenditures /Revenues 2021-2022	Modified Budget 08/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<u>APPROPRIATIONS</u>				
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	3,200.00
J7310.120	PERSONAL SERVICES-COUNSLR	0.00	0.00	0.00
J7310.130	PERSONAL SERVICES-AIDES	8,846.50	11,306.00	11,506.00
	TOTAL PERSONAL SERVICES	11,846.50	14,306.00	14,706.00
CONTRACTUAL EXPENSE				
J7310.402	SUPPLIES	675.00	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	675.00	675.00	675.00
	TOTAL YOUTH PROGRAM	12,521.50	14,981.00	15,381.00
JOINT YOUTH				

**VILLAGE OF ODESSA
FISCAL BUDGET JOINT YOUTH FUND
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 1-J	Expenditures /Revenues 2021-2022	Modified Budget 08/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
CONTRACTUAL EXPENSE				
J7320.401	0.00	0.00	0.00	0.00
	TRIPS/PROGRAMS			
	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE			
	0.00	0.00	0.00	0.00
	TOTAL JOINT YOUTH			
	12,521.50	14,981.00	15,381.00	15,381.00
	TOTAL CULTURE AND RECREATION			
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
J9030.800	906.25	1,020.00	1,120.00	1,120.00
	EMPLOYEE BENEFITS - SOCIAL SECURITY			
J9040.800	0.00	0.00	0.00	0.00
	EMPLOYEE BENEFITS - WORKERS			
J9065.800	0.00	0.00	0.00	0.00
	EMPLOYEE BENEFITS - DISABILITY			
	906.25	1,020.00	1,120.00	1,120.00
	TOTAL EMPLOYEE BENEFITS			
	906.25	1,020.00	1,120.00	1,120.00
	TOTAL EMPLOYEE BENEFITS			
	13,427.75	16,001.00	16,501.00	16,501.00
	TOTAL APPROPRIATIONS			

**VILLAGE OF ODESSA
FISCAL BUDGET JOINT YOUTH FUND
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 2-J	Expenditures /Revenues 2021-2022	Modified Budget 08/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES				
INTERGOVERNMENTAL CHARGES				
J2390	PARTICIPANTS' SHARE OF JNT ACTY	20,450.00	13,800.00	13,800.00
	TOTAL INTERGOVERNMENTAL CHARGES	20,450.00	13,800.00	13,800.00
USE OF MONEY AND PROPERTY				
J2401	INTEREST & EARNINGS	0.00	1.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	1.00	0.00
J2705	GIFTS & DONATIONS	0.00	0.00	0.00
STATE AID				
J3820	NYS RECREATION STATE AIDE	2,200.00	2,200.00	2,200.00
	TOTAL STATE AID	2,200.00	2,200.00	2,200.00
				16,000.00
	TOTAL ESTIMATED REVENUES	22,650.00	16,001.00	16,000.00
	APPROPRIATED FUND BALANCE	-9,222.25	0.00	501.00
	TOTAL REVENUES & OTHER SOURCES	13,427.75	16,001.00	16,501.00

**VILLAGE OF ODESSA
FISCAL BUDGET LIBRARY FUND
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 1-L	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<u>APPROPRIATIONS</u>				
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	33,664.00	35,360.00	36,658.00
L7410.142	BUILDING STAFF	310.80	1,400.00	1,400.00
L7410.143	PERSONNEL LIBRARY AIDE	8,403.95	18,315.00	18,981.00
L7410.144	PERSONNEL CLEANING	1,500.00	1,500.00	0.00
TOTAL PERSONAL SERVICES		43,878.75	56,575.00	57,039.00
CONTRACTUAL EXPENSE				
L7410.406	ADVERTISING	668.16	1,400.00	1,500.00
L7410.410	BOOKS	7,357.22	9,000.00	9,000.00
L7410.412	AUDIOBOOKS & DVDS	1,562.66	1,500.00	1,500.00
L7410.413	SERIALS	258.53	350.00	400.00
L7410.427	OTHER PROGRAMMING	1,066.42	1,050.00	2,000.00
L7410.429	ARTS	898.84	1,900.00	1,900.00
L7410.430	OFFICE & LIBRARY	1,546.50	2,300.00	2,300.00
L7410.431	TELEPHONE (TELECOMM)	1,066.79	1,200.00	1,200.00

**VILLAGE OF ODESSA
FISCAL BUDGET LIBRARY FUND
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 1-L		Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
L7410.432	COPIER	1,237.76	1,375.00	1,595.00	1,595.00
L7410.433	POSTAGE & FREIGHT	675.00	500.00	500.00	500.00
L7410.434	IT Equipment	0.00	0.00	0.00	0.00
L7410.435	Technology (Telecomm)	6,023.98	5,924.00	5,988.00	5,988.00
L7410.450	FUEL & UTILITIES	2,058.00	2,000.00	3,215.00	3,215.00
L7410.451	CUSTODIAL SUPPLIES	177.38	500.00	500.00	500.00
L7410.452	REPAIRS/BLDG & EQUIP	577.03	750.00	750.00	750.00
L7410.454	INSURANCE	2,019.00	2,050.00	2,289.00	2,289.00
L7410.469	OTHER OPER & MAINT EXPENSES	1,705.31	1,160.00	2,660.00	2,660.00
	TOTAL CONTRACTUAL EXPENSE	28,898.58	32,959.00	37,297.00	37,297.00
	TOTAL LIBRARY	72,777.33	89,534.00	94,336.00	94,336.00
	TOTAL CULTURE AND RECREATION	72,777.33	89,534.00	94,336.00	94,336.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
L9030.800	SOCIAL SECURITY	3,242.00	3,328.00	4,256.00	4,256.00
L9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
L9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	3,242.00	3,328.00	4,256.00	4,256.00
	TOTAL EMPLOYEE BENEFITS	3,242.00	3,328.00	4,256.00	4,256.00
INTERFUND TRANSFERS					

**VILLAGE OF ODESSA
FISCAL BUDGET LIBRARY FUND
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 1-L	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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				
	76,019.33	92,862.00	98,592.00	98,592.00

**VILLAGE OF ODESSA
FISCAL BUDGET LIBRARY FUND
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 2-L	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
L1001	REAL PROPERTY TAXES	69,238.00	71,315.00	78,827.00
	TOTAL REAL PROPERTY TAXES	69,238.00	71,315.00	78,827.00
DEPARTMENTAL INCOME				
L2082	LIBRARY CHARGES	423.09	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	423.09	500.00	500.00
USE OF MONEY AND PROPERTY				
L2401	INTEREST & EARNINGS	20.68	45.00	45.00
	TOTAL USE OF MONEY AND PROPERTY	20.68	45.00	45.00
SALE OF PROPERTY & COMPENSATIO				
L2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00
L2680	INSURANCE RECOVERIES	267.90	0.00	0.00
	TOTAL SALE OF PROPERTY &	267.90	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
L2701	REFUNDS OF PRIOR YEARS EXPENDITURES	6.84	0.00	0.00
L2705	GIFTS & DONATIONS	2,872.00	3,000.00	2,000.00
L2705A	FUNDRAISING	0.00	1,500.00	1,500.00
L2760	LIBRARY SYSTEM GRANT	0.00	0.00	0.00
L2770	SALES OF BOOKS , ETC.	302.91	1,000.00	1,000.00
L2770E	LIBRARY - ERATE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,181.75	5,500.00	4,500.00

**VILLAGE OF ODESSA
FISCAL BUDGET LIBRARY FUND
FOR 2023-2024**

(ADOPTED JUNE 1, 2023)

Schedule 2-L	Expenditures /Revenues 2021-2022	Modified Budget 02/28/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
L2850	TRANSFERS FROM LIBRARY CAPITAL FUND	0.00	0.00	0.00
STATE AID				
L3840	STATE AID - LIBRARY	0.00	0.00	0.00
L3840A1	STATE AID - INCENTIVE AID	1,406.96	1,425.00	1,463.00
L3840A4	STATE AID - OTHER (ARTS)	0.00	1,000.00	1,000.00
	TOTAL STATE AID	1,406.96	2,425.00	2,463.00
L4089	FEDERAL AID OTHER	0.00	0.00	0.00
				86,335.00
	TOTAL ESTIMATED REVENUES	74,538.38	79,785.00	86,335.00
	APPROPRIATED FUND BALANCE	1,480.95	13,077.00	12,257.00
	TOTAL REVENUES & OTHER SOURCES	76,019.33	92,862.00	98,592.00