

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
VILLAGE BOARD				
PERSONAL SERVICES				
A1010.110	PERSONAL SERVICES	4,000.00	4,000.00	4,000.00
	TOTAL PERSONAL SERVICES	4,000.00	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	4,000.00	4,000.00	4,000.00
VILLAGE JUSTICE				
PERSONAL SERVICES				
A1110.110	JUSTICE	3,249.12	3,450.00	3,450.00
A1110.130	COURT CLERK	2,999.88	3,150.00	3,150.00
	TOTAL PERSONAL SERVICES	6,249.00	6,600.00	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	100.00	100.00	100.00
A1110.404	POSTAGE	100.00	250.00	250.00
A1110.405	TRAINING	88.80	0.00	0.00
A1110.408	PUBLICATIONS	358.50	500.00	500.00
A1110.409	COMPUTER UPDATES	63.00	250.00	100.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A1110.440	OTHER	180.00	200.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	890.30	1,300.00	1,050.00	1,050.00
	TOTAL VILLAGE JUSTICE	7,139.30	7,900.00	7,650.00	7,650.00
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	0.00	0.00	0.00	0.00
A1210.410	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL MAYOR	2,000.00	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	21,985.00	22,735.00	22,735.00	22,735.00
A1325.120	DEPUTY CLERK	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	21,985.00	22,735.00	22,735.00	22,735.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
EQUIPMENT/CAPITAL OUTLAY				
A1325.210	449.66	450.00	450.00	450.00
	449.66	450.00	450.00	450.00
CONTRACTUAL EXPENSE				
A1325.402	1,505.49	1,350.00	1,350.00	1,350.00
A1325.403	1,679.67	1,575.00	1,575.00	1,575.00
A1325.404	275.50	600.00	600.00	600.00
A1325.405	498.75	500.00	500.00	500.00
A1325.406	140.16	500.00	500.00	500.00
A1325.410	2,500.00	3,226.00	3,426.00	3,426.00
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	165.00	250.00	250.00	250.00
	6,964.57	8,201.00	8,401.00	8,401.00
TOTAL CLERK/TREASURER	29,399.23	31,386.00	31,586.00	31,586.00
BUDGET				
CONTRACTUAL EXPENSE				
A1340.406	83.00	50.00	50.00	50.00
	83.00	50.00	50.00	50.00
TOTAL BUDGET	83.00	50.00	50.00	50.00
TAX ADVERTISING				

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
CONTRACTUAL EXPENSE				
A1362.404	110.00	126.00	140.00	140.00
A1362.407	0.00	0.00	0.00	0.00
A1362.440	0.00	0.00	0.00	0.00
	110.00	126.00	140.00	140.00
TOTAL TAX ADVERTISING	110.00	126.00	140.00	140.00
LAW				
CONTRACTUAL EXPENSE				
A1420.401	1,633.08	3,000.00	3,000.00	3,000.00
A1420.402	0.00	0.00	0.00	0.00
	1,633.08	3,000.00	3,000.00	3,000.00
TOTAL LAW	1,633.08	3,000.00	3,000.00	3,000.00
ENGINEER				
CONTRACTUAL EXPENSE				
A1440.401	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL ENGINEER	0.00	0.00	0.00	0.00
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.400	150.00	150.00	150.00	150.00
	150.00	150.00	150.00	150.00
TOTAL ELECTIONS	150.00	150.00	150.00	150.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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	9,887.00	10,325.00	10,325.00
A1620.115	MANAGER (OVERTIME)	0.00	0.00	0.00
A1620.150	MUN. WORKER	5,428.60	5,442.00	6,407.00
A1620.155	WORKER OVERTIME	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	15,315.60	15,767.00	16,732.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.201	BUILDING REPAIRS	1,500.00	1,000.00	1,000.00
A1620.210	EQUIPMENT	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,500.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
A1620.402	SUPPLIES	3,720.00	3,650.00	3,650.00
A1620.403	TELEPHONE	0.00	0.00	0.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A1620.404	CELL PHONE	300.00	300.00	300.00
A1620.405	TRAINING	0.00	0.00	0.00
A1620.411	MAINTENANCE,BLDG	1,300.00	1,300.00	1,300.00
A1620.413	ELECTRIC	3,425.00	3,500.00	3,500.00
A1620.414	HEAT	3,960.00	4,000.00	4,000.00
A1620.415	FUEL, VEHICLES	5,092.20	4,500.00	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	17,847.20	17,300.00	17,300.00
	TOTAL BUILDINGS & GROUNDS	35,662.80	35,067.00	36,032.00
SPECIAL ITEMS				
A1910.400	UNALLOCATED INSURANCE	15,350.00	18,450.00	20,000.00
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	16,077.00	19,177.00	20,727.00
CONTINGENT ACCOUNT				
A1990.400	CONTINGENT ACCOUNT	7,193.86	9,500.00	9,500.00
	TOTAL CONTINGENT ACCOUNT	7,193.86	9,500.00	9,500.00
	TOTAL GENERAL GOVERNMENT SUPPORT	103,448.27	112,356.00	114,835.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
PUBLIC SAFETY				
FIRE DEPARTMENT				
EQUIPMENT/CAPITAL OUTLAY				
A3410.210	EQUIPMENT	15,164.00	5,600.00	5,600.00
A3410.210G	GRANT EQUIPMENT	0.00	0.00	0.00
A3410.210R	EQUIPMENT RESERVE	0.00	0.00	0.00
A3410.2RES	EQUIPMENT (RESERVE)	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	15,164.00	5,600.00	5,600.00
CONTRACTUAL EXPENSE				
A3410.402	SUPPLIES	4,133.21	2,090.00	2,090.00
A3410.403	TELEPHONE	1,723.13	1,500.00	1,500.00
A3410.404	CELL PHONE	1,041.76	510.00	510.00
A3410.405	TRAINING	931.00	0.00	0.00
A3410.410	SOFTWARE & TECH SUPPT	1,042.70	500.00	500.00
A3410.411	MAINTENANCE,BUILDINGS	500.00	2,000.00	2,000.00
A3410.412	MAINTENANCE,VEH&EQUIP	30,863.23	10,000.00	10,000.00
A3410.413	ELECTRIC	2,999.28	2,600.00	2,600.00
A3410.414	HEAT,PROPANE	5,108.00	9,000.00	9,000.00
A3410.415	FUEL, VEHICLES	5,286.12	5,000.00	5,000.00
A3410.416	MEDICAL SUPPLIES	2,000.00	500.00	500.00
A3410.417	PHYSICALS	3,500.00	3,700.00	3,700.00
A3410.431	INSURANCE, VEHICLES	12,000.00	12,000.00	12,000.00
A3410.432	VOL FIREMEN BENEFITS	41,955.57	45,000.00	45,000.00
A3410.440	OTHER	8,240.00	0.00	0.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL CONTRACTUAL EXPENSE	121,324.00	94,400.00	94,400.00	94,400.00
TOTAL FIRE DEPARTMENT	136,488.00	100,000.00	100,000.00	100,000.00
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
A3497.410 FIRE PROTECTION	21,935.00	22,530.00	22,530.00	22,530.00
TOTAL CONTRACTUAL EXPENSE	21,935.00	22,530.00	22,530.00	22,530.00
TOTAL FIRE PROTECTION	21,935.00	22,530.00	22,530.00	22,530.00
TOTAL PUBLIC SAFETY	158,423.00	122,530.00	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

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
STREET MAINTENANCE				
PERSONAL SERVICES				
A5110.110	MANAGER	8,385.00	8,598.00	8,598.00
A5110.115	OVERTIME	0.00	0.00	0.00
A5110.150	WORKER	4,225.00	4,225.00	4,225.00
A5110.155	WORKERS OVERTIME	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	12,610.00	12,823.00	12,823.00
EQUIPMENT/CAPITAL OUTLAY				
A5110.210	EQUIPMENT	485.41	550.00	550.00
A5110.210R	RESERVE	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	485.41	550.00	550.00
CONTRACTUAL EXPENSE				
A5110.405	TRAINING	0.00	0.00	0.00
A5110.411	COLD PATCH	500.00	500.00	500.00
A5110.412	MAINTENANCE,VEHICLE	3,520.62	3,640.00	3,640.00
A5110.413	STREET REPAIRS	500.00	500.00	500.00
A5110.421	SIGNS & SIGNALS	465.83	500.00	500.00
A5110.422	SIDEWALKS	500.00	250.00	250.00
A5110.440	OTHER	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	5,486.45	5,390.00	5,390.00
	TOTAL STREET MAINTENANCE	18,581.86	18,763.00	18,763.00

PERMANENT IMPROVEMENTS

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
EQUIPMENT/CAPITAL OUTLAY				
A5112.250	CAPITAL OUTLAY	116,747.73	67,562.00	67,562.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	116,747.73	67,562.00	67,562.00
	TOTAL PERMANENT IMPROVEMENTS	116,747.73	67,562.00	67,562.00
SNOW REMOVAL				
PERSONAL SERVICES				
A5142.110	MANAGER	1,646.00	1,646.00	1,646.00
A5142.115	MANAGER (OVERTIME)	0.00	0.00	0.00
A5142.150	WORKER	702.60	714.00	714.00
A5142.155	WORKER OVERTIME	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	2,348.60	2,360.00	2,360.00
EQUIPMENT/CAPITAL OUTLAY				
A5142.210	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A5142.412	EQUIPMENT MAINT.	529.18	800.00	800.00
A5142.415	FUEL, VEHICLES	0.00	0.00	0.00
A5142.417	EQUIPMENT RENTAL	0.00	0.00	0.00
A5142.460	SALT & CINDERS	6,951.74	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	7,480.92	7,800.00	7,800.00
	TOTAL SNOW REMOVAL	9,829.52	10,160.00	10,160.00
SHARED SVCS				

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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	11,196.87	10,800.00	10,800.00
	TOTAL CONTRACTUAL EXPENSE	11,196.87	10,800.00	10,800.00
	TOTAL STREET LIGHTING	11,196.87	10,800.00	10,800.00
	TOTAL TRANSPORTATION	156,355.98	107,285.00	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

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	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	3,500.00
TOTAL CONTRACTUAL EXPENSE	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL JOINT YOUTH PROGRAM	3,500.00	3,500.00	3,500.00	3,500.00
HISTORIAN				
PERSONAL SERVICES				
A7510.100 PERSONAL SERVICES	0.00	50.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	50.00	0.00	0.00
CONTRACTUAL EXPENSE				
A7510.402 SUPPLIES	0.00	0.00	0.00	0.00
A7510.440 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL HISTORIAN	0.00	50.00	0.00	0.00
TOTAL CULTURE AND RECREATION	3,500.00	3,550.00	3,500.00	3,500.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.110 PERSONAL SERVICES	3,999.12	4,000.00	4,000.00	4,000.00
TOTAL PERSONAL SERVICES	3,999.12	4,000.00	4,000.00	4,000.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
CONTRACTUAL EXPENSE				
A8010.402	SUPPLIES	0.00	0.00	0.00
A8010.405	TRAINING	0.00	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	0.00	50.00	50.00
	TOTAL ZONING	3,999.12	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	5,015.00	5,144.00	5,144.00
A8160.115	MANAGER OVERTIME	0.00	0.00	0.00
A8160.150	WORKER	3,570.00	3,570.00	4,570.00
A8160.155	WORKER OVERTIME	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	8,585.00	8,714.00	9,714.00
EQUIPMENT/CAPITAL OUTLAY				
A8160.210	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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	4,950.00	4,200.00	4,740.00
A8160.426	REFUSE COLLECTION	289.60	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	5,239.60	4,600.00	5,140.00
	TOTAL REFUSE & GARBAGE	13,824.60	13,314.00	14,854.00
COMMUNITY BEAUTIFICATION				
CONTRACTUAL EXPENSE				
A8510.400	CONTRACTUAL	2,203.39	2,000.00	2,000.00
A8510.430	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,203.39	2,000.00	2,000.00
	TOTAL COMMUNITY BEAUTIFICATION	2,203.39	2,000.00	2,000.00
DRAINAGE				
PERSONAL SERVICES				
A8540.110	MANAGER	1,754.00	1,803.00	1,803.00
A8540.115	MANAGER OVERTIME	0.00	0.00	0.00
A8540.150	MUNICIPAL WORKER	353.10	682.00	1,682.00
A8540.155	WORKER OVERTIME	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	2,107.10	2,485.00	3,485.00
CONTRACTUAL EXPENSE				
A8540.440	OTHER	0.00	0.00	0.00
A8540.460	MAINTENANCE, DITCHES	-26.00	0.00	0.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A8540.461	REPAIR CATCH BASINS	84.02	150.00	150.00	150.00
	TOTAL CONTRACTUAL EXPENSE	58.02	150.00	150.00	150.00
	TOTAL DRAINAGE	2,165.12	2,635.00	3,635.00	3,635.00
SHADE TREES					
PERSONAL SERVICES					
A8560.110	MANAGER	3,034.00	3,094.00	3,094.00	3,094.00
A8560.115	MANAGER OVERTIME	0.00	0.00	0.00	0.00
A8560.150	WORKER	1,950.00	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	4,984.00	5,044.00	5,044.00	5,044.00
EQUIPMENT/CAPITAL OUTLAY					
A8560.210	EQUIPMENT	69.99	250.00	250.00	250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	69.99	250.00	250.00	250.00
CONTRACTUAL EXPENSE					
A8560.400	TREE REMOVAL	247.60	765.00	765.00	765.00
A8560.412	EQUIPMENT MAINT.	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	247.60	765.00	765.00	765.00
	TOTAL SHADE TREES	5,301.59	6,059.00	6,059.00	6,059.00
	TOTAL HOME AND COMMUNITY SERVICES	27,493.82	28,058.00	30,598.00	30,598.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	6,172.00	7,500.00	7,250.00	7,250.00
A9030.800	SOCIAL SECURITY	6,300.00	6,300.00	6,300.00	6,300.00
A9040.800	WORKERS COMPENSATION	7,506.77	8,000.00	8,100.00	8,100.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9055.800	DISABILITY INSURANCE	200.00	250.00	350.00	350.00
TOTAL EMPLOYEE BENEFITS		20,178.77	22,050.00	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		20,178.77	22,050.00	22,000.00	22,000.00
DEBT SERVICE					
STATUTORY INSTALLMENT BONDS					
PRINCIPAL					
A9720.600	PRINCIPAL	40,000.00	93,054.43	95,330.47	95,330.47
A9720.601	1928 CR15 PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		40,000.00	93,054.43	95,330.47	95,330.47
INTEREST					
A9720.700	INTEREST	9,600.00	52,071.00	48,725.00	48,725.00
A9720.701	1928 CR15 INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST		9,600.00	52,071.00	48,725.00	48,725.00
TOTAL STATUTORY INSTALLMENT BONDS		49,600.00	145,125.43	144,055.47	144,055.47
TOTAL DEBT SERVICE		49,600.00	145,125.43	144,055.47	144,055.47

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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	518,999.84	540,954.43	544,803.47	544,803.47

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	171,191.00	175,488.00	179,085.00	179,085.00
A1001R	0.00	0.00	0.00	0.00
	171,191.00	175,488.00	179,085.00	179,085.00
REAL PROPERTY TAX ITEMS				
A1081	0.00	0.00	0.00	0.00
A1090	1,431.27	1,000.00	1,000.00	1,000.00
	1,431.27	1,000.00	1,000.00	1,000.00
NON-PROPERTY TAX ITEMS				
A1120	22,456.20	33,200.00	33,200.00	33,200.00
A1120R	0.00	0.00	0.00	0.00
A1130	7,232.70	3,500.00	3,500.00	3,500.00
A1170	9,579.09	9,000.00	9,000.00	9,000.00
	39,267.99	45,700.00	45,700.00	45,700.00
DEPARTMENTAL INCOME				
A1230	262.00	200.00	200.00	200.00
A1540	0.00	0.00	0.00	0.00
A1989	21,123.40	0.00	0.00	0.00
A2110	0.00	0.00	0.00	0.00
	21,385.40	200.00	200.00	200.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
INTERGOVERNMENTAL CHARGES				
A2262	FIRE PROTECTION SERVICES - OTHER	184,893.00	188,748.00	188,748.00
	TOTAL INTERGOVERNMENTAL CHARGES	184,893.00	188,748.00	188,748.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	4,089.71	50.00	10,000.00
A2401R	INTEREST EARNINGS-FIRE RESERVE	40.94	10.00	3,000.00
A2410	RENTAL OF REAL PROPERTY	1,500.00	3,600.00	3,600.00
	TOTAL USE OF MONEY AND PROPERTY	5,630.65	3,660.00	16,600.00
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	1,344.00	200.00	200.00
	TOTAL LICENSES AND PERMITS	1,344.00	200.00	200.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	7,163.21	5,000.00	5,000.00
	TOTAL FINES AND FORFEITURES	7,163.21	5,000.00	5,000.00
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	50.00	0.00
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	0.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEARS EXPENDITURES	13,444.90	0.00	0.00
A2705	GIFTS & DONATIONS	2,000.00	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	19,541.90	4,697.00	4,697.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	0.00
A3005	MORTGAGE TAX	3,463.23	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	51,918.50	67,562.00	67,562.00
A3910	DEC CONSERVATION GRANT	0.00	0.00	0.00
	TOTAL STATE AID	55,381.73	70,062.00	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 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
				511,292.00
TOTAL ESTIMATED REVENUES	507,230.15	494,805.00	511,292.00	511,292.00
APPROPRIATED FUND BALANCE	11,769.69	46,149.43	33,511.47	33,511.47
TOTAL REVENUES & OTHER SOURCES	518,999.84	540,954.43	544,803.47	544,803.47

**VILLAGE OF ODESSA
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<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	8,385.00	8,598.00	8,598.00
F8310.112	CLERK/TREASURER	5,554.90	5,805.00	5,805.00
F8310.115	MANAGER(OVERTIME)	0.00	0.00	0.00
F8310.120	DEPUTY CLERK	3,149.90	3,650.00	3,650.00
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	20,941.80	21,905.00	21,905.00
EQUIPMENT/CAPITAL OUTLAY				
F8310.210	EQUIPMENT	19,997.80	20,000.00	19,998.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	19,997.80	20,000.00	19,998.00
CONTRACTUAL EXPENSE				
F8310.401	CONTRACTED SERV	1,162.50	4,917.00	4,917.00
F8310.402	SUPPLIES	847.69	880.00	1,000.00

**VILLAGE OF ODESSA
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-F		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
F8310.404	POSTAGE	595.90	700.00	700.00	700.00
F8310.405	TRAINING	150.00	150.00	150.00	150.00
F8310.410	SOFTWARE TECH SUPPORT	3,200.00	3,200.00	3,200.00	3,200.00
F8310.420	RURAL WATER ASSOC DUES	292.00	300.00	300.00	300.00
F8310.440	OTHER	920.22	810.00	810.00	810.00
	TOTAL CONTRACTUAL EXPENSE	7,168.31	10,957.00	11,077.00	11,077.00
	TOTAL WATER ADMINISTRATION	48,107.91	52,862.00	52,980.00	52,980.00
SOURCE OF SUPPLY, POWER & PUMPING					
EQUIPMENT/CAPITAL OUTLAY					
F8320.210	EQUIP	2,267.00	2,267.00	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,267.00	2,267.00	2,500.00	2,500.00
CONTRACTUAL EXPENSE					
F8320.402	SUPPLIE	1,200.00	1,200.00	1,500.00	1,500.00
F8320.412	EQ MAIN	750.00	750.00	1,000.00	1,000.00
F8320.413	ELECTRI	6,577.99	6,000.00	6,500.00	6,500.00
F8320.437	PUMP RP	2,400.00	2,400.00	2,400.00	2,400.00
F8320.440	OTHER	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	10,927.99	10,350.00	11,400.00	11,400.00
	TOTAL SOURCE OF SUPPLY, POWER & PUMPING	13,194.99	12,617.00	13,900.00	13,900.00
PURIFICATION					
CONTRACTUAL EXPENSE					
F8330.402	SUPPLIES	600.00	600.00	600.00	600.00
F8330.416	WATER QUALITY TESTING	1,895.74	2,000.00	3,000.00	3,000.00
F8330.436	CHEMICALS	3,041.24	3,000.00	3,000.00	3,000.00

**VILLAGE OF ODESSA
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-F		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
F8330.440	OTHER	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	5,536.98	5,600.00	6,600.00	6,600.00
	TOTAL PURIFICATION	5,536.98	5,600.00	6,600.00	6,600.00
TRANSMISSION & DISTRIBUTION					
CONTRACTUAL EXPENSE					
F8340.402	SUPPLIES	5,688.77	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	5,688.77	4,000.00	4,000.00	4,000.00
	TOTAL TRANSMISSION & DISTRIBUTION	5,688.77	4,000.00	4,000.00	4,000.00
	TOTAL HOME AND COMMUNITY SERVICES	72,528.65	75,079.00	77,480.00	77,480.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	STATE RETIREMENT	0.00	0.00	0.00	0.00
F9030.800	SOCIAL SECURITY	1,250.00	1,300.00	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	1,250.00	1,300.00	1,300.00	1,300.00
	TOTAL EMPLOYEE BENEFITS	1,250.00	1,300.00	1,300.00	1,300.00

**VILLAGE OF ODESSA
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
DEBT SERVICE				
BOND ANTICIPATION NOTES				
PRINCIPAL				
F9730.600	PRINCIPAL	0.00	775,000.00	0.00
	TOTAL PRINCIPAL	0.00	775,000.00	0.00
INTEREST				
F9730.700	INTEREST	0.00	32,768.72	0.00
	TOTAL INTEREST	0.00	32,768.72	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	807,768.72	0.00
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	0.00	807,768.72	0.00
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 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-F	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TRANSFERS TO CAPITAL FUNDS				
F9950.900	TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00
F9950.901	TRANSFERS TO CAPITAL RESERVE FUND	0.00	0.00	0.00
F9950.902	TRANSFERS TO CAPITAL PROJECT FUND	0.00	0.00	0.00
F9950.910	TRANSFERS TO CAPITAL RESERVES	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		73,778.65	884,147.72	78,780.00

**VILLAGE OF ODESSA
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 2-F		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
F2140	METERED SALES	145,036.92	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	3,304.12	3,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	148,341.04	151,959.00	151,959.00	151,959.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	4,856.47	15.00	7,500.00	7,500.00
F2401CD	INTEREST & EARNINGS ON CD'S	16.28	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4,872.75	15.00	7,500.00	7,500.00
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	0.00	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	807,768.72	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	807,768.72	0.00	0.00
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

**VILLAGE OF ODESSA
FISCAL BUDGET WATER FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 2-F	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<hr/>				159,459.00
TOTAL ESTIMATED REVENUES	153,213.79	959,742.72	159,459.00	159,459.00
<hr/>				
APPROPRIATED FUND BALANCE	-79,435.14	-75,595.00	-80,679.00	-80,679.00
<hr/>				
TOTAL REVENUES & OTHER SOURCES	73,778.65	884,147.72	78,780.00	78,780.00
<hr/>				

**VILLAGE OF ODESSA
FISCAL BUDGET SEWER
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
CELLULAR CHIPS				
CONTRACTUAL EXPENSE				
G8197.401	SEWER ATTORNEY FEES	0.00	0.00	400.00
G8197.402	SUPPLIES FOR SEWER OPERATIONS	0.00	0.00	2,500.00
G8197.404	CELLULAR CHIPS	234.53	700.00	1,500.00
G8197.406	ADVERTISING	0.00	0.00	0.00
G8197.413	ELECTRIC	2,130.30	6,000.00	5,000.00
G8197.440	GENERATOR EXPENSES	2,281.52	1,700.00	1,250.00
G8197.470	REPAIRS	487.52	500.00	1,698.00
	TOTAL CONTRACTUAL EXPENSE	5,133.87	8,900.00	12,348.00
	TOTAL CELLULAR CHIPS	5,133.87	8,900.00	12,348.00
	TOTAL HOME AND COMMUNITY SERVICES	5,133.87	8,900.00	12,348.00
DEBT SERVICE				
INTEREST ON EFC LOAN				
PRINCIPAL				
G9720.600	BOND ANTICIPATION NOTE PRINCIPAL	0.00	0.00	108,654.00
	TOTAL PRINCIPAL	0.00	0.00	108,654.00
INTEREST				
G9720.700	INTEREST ON EFC LOAN	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL INTEREST ON EFC LOAN	0.00	0.00	108,654.00
	TOTAL DEBT SERVICE	0.00	0.00	108,654.00

**VILLAGE OF ODESSA
FISCAL BUDGET SEWER
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL APPROPRIATIONS	5,133.87	8,900.00	121,002.00	121,002.00

**VILLAGE OF ODESSA
FISCAL BUDGET SEWER
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 2-G	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	24,053.50	30,300.00	120,652.00	120,652.00
G2128	70.09	100.00	100.00	100.00
	24,123.59	30,400.00	120,752.00	120,752.00
USE OF MONEY AND PROPERTY				
G2401	0.00	0.00	250.00	250.00
	0.00	0.00	250.00	250.00
				121,002.00
TOTAL ESTIMATED REVENUES	24,123.59	30,400.00	121,002.00	121,002.00
APPROPRIATED FUND BALANCE	-18,989.72	-21,500.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	5,133.87	8,900.00	121,002.00	121,002.00

**VILLAGE OF ODESSA
FISCAL BUDGET JOINT YOUTH FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-J	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<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	3,200.00	3,200.00
J7310.120	PERSONAL SERVICES-COUNSLR	0.00	0.00	0.00
J7310.130	PERSONAL SERVICES-AIDES	9,754.88	11,506.00	11,506.00
	TOTAL PERSONAL SERVICES	12,754.88	14,706.00	14,706.00
CONTRACTUAL EXPENSE				
J7310.402	SUPPLIES	1,350.00	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	1,350.00	675.00	675.00
	TOTAL YOUTH PROGRAM	14,104.88	15,381.00	15,381.00
JOINT YOUTH				

**VILLAGE OF ODESSA
FISCAL BUDGET JOINT YOUTH FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-J	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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				
	14,104.88	15,381.00	15,381.00	15,381.00
TOTAL CULTURE AND RECREATION				
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
J9030.800	975.75	1,120.00	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				
	975.75	1,120.00	1,120.00	1,120.00
TOTAL EMPLOYEE BENEFITS				
	975.75	1,120.00	1,120.00	1,120.00
TOTAL EMPLOYEE BENEFITS				
	15,080.63	16,501.00	16,501.00	16,501.00
TOTAL APPROPRIATIONS				

**VILLAGE OF ODESSA
FISCAL BUDGET JOINT YOUTH FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 2-J	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
INTERGOVERNMENTAL CHARGES				
J2390	PARTICIPANTS' SHARE OF JNT ACTY	9,950.00	13,800.00	13,800.00
	TOTAL INTERGOVERNMENTAL CHARGES	9,950.00	13,800.00	13,800.00
USE OF MONEY AND PROPERTY				
J2401	INTEREST & EARNINGS	65.76	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	65.76	0.00	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	12,215.76	16,000.00	16,000.00
	APPROPRIATED FUND BALANCE	2,864.87	501.00	501.00
	TOTAL REVENUES & OTHER SOURCES	15,080.63	16,501.00	16,501.00

**VILLAGE OF ODESSA
FISCAL BUDGET LIBRARY FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-L	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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	35,360.00	36,658.00	37,989.00
L7410.142	BUILDING STAFF	1,236.90	1,400.00	1,400.00
L7410.143	PERSONNEL LIBRARY AIDE	16,166.70	18,981.00	23,724.00
L7410.144	PERSONNEL CLEANING	990.00	0.00	0.00
TOTAL PERSONAL SERVICES		53,753.60	57,039.00	63,113.00
CONTRACTUAL EXPENSE				
L7410.406	ADVERTISING	110.60	1,500.00	1,500.00
L7410.410	BOOKS	9,063.76	9,000.00	9,000.00
L7410.412	AUDIOBOOKS & DVDS	717.15	1,500.00	200.00
L7410.413	SERIALS	94.00	400.00	150.00
L7410.427	OTHER PROGRAMMING	1,177.46	2,000.00	2,000.00
L7410.429	ARTS	1,722.61	1,900.00	1,900.00
L7410.430	OFFICE & LIBRARY	3,582.73	2,300.00	2,500.00
L7410.431	TELEPHONE (TELECOMM)	1,053.79	1,200.00	1,200.00

**VILLAGE OF ODESSA
FISCAL BUDGET LIBRARY FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-L		Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
L7410.432	COPIER	1,375.00	1,595.00	1,595.00	1,595.00
L7410.433	POSTAGE & FREIGHT	465.25	500.00	500.00	500.00
L7410.434	IT Equipment	0.00	0.00	1,000.00	1,000.00
L7410.435	Technology (Telecomm)	5,870.31	5,988.00	6,030.00	6,030.00
L7410.450	FUEL & UTILITIES	2,537.49	3,215.00	3,762.00	3,762.00
L7410.451	CUSTODIAL SUPPLIES	141.43	500.00	500.00	500.00
L7410.452	REPAIRS/BLDG & EQUIP	126.95	750.00	750.00	750.00
L7410.454	INSURANCE	2,050.00	2,289.00	2,368.00	2,368.00
L7410.469	OTHER OPER & MAINT EXPENSES	590.08	2,660.00	2,660.00	2,660.00
	TOTAL CONTRACTUAL EXPENSE	30,678.61	37,297.00	37,615.00	37,615.00
	TOTAL LIBRARY	84,432.21	94,336.00	100,728.00	100,728.00
	TOTAL CULTURE AND RECREATION	84,432.21	94,336.00	100,728.00	100,728.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
L9030.800	SOCIAL SECURITY	3,328.00	4,256.00	4,828.00	4,828.00
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	3,328.00	4,256.00	4,828.00	4,828.00
	TOTAL EMPLOYEE BENEFITS	3,328.00	4,256.00	4,828.00	4,828.00
INTERFUND TRANSFERS					

**VILLAGE OF ODESSA
FISCAL BUDGET LIBRARY FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-L	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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	87,760.21	98,592.00	105,556.00	105,556.00

**VILLAGE OF ODESSA
FISCAL BUDGET LIBRARY FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 2-L	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
L1001	REAL PROPERTY TAXES	71,661.00	78,827.00	86,710.00
	TOTAL REAL PROPERTY TAXES	71,661.00	78,827.00	86,710.00
DEPARTMENTAL INCOME				
L2082	LIBRARY CHARGES	440.05	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	440.05	500.00	500.00
USE OF MONEY AND PROPERTY				
L2401	INTEREST & EARNINGS	496.25	45.00	45.00
	TOTAL USE OF MONEY AND PROPERTY	496.25	45.00	45.00
SALE OF PROPERTY & COMPENSATIO				
L2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00
L2680	INSURANCE RECOVERIES	296.55	0.00	0.00
	TOTAL SALE OF PROPERTY &	296.55	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
L2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
L2705	GIFTS & DONATIONS	2,173.00	2,000.00	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.	189.00	1,000.00	1,000.00
L2770E	LIBRARY - ERATE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,362.00	4,500.00	4,500.00

**VILLAGE OF ODESSA
FISCAL BUDGET LIBRARY FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 2-L	Expenditures /Revenues 2022-2023	Modified Budget 12/31/2023	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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	1,434.00	1,463.00	1,463.00
L3840A4	STATE AID - OTHER (ARTS)	0.00	1,000.00	1,000.00
	TOTAL STATE AID	1,434.00	2,463.00	2,463.00
L4089	FEDERAL AID OTHER	0.00	0.00	0.00
				94,218.00
	TOTAL ESTIMATED REVENUES	76,689.85	86,335.00	94,218.00
	APPROPRIATED FUND BALANCE	11,070.36	12,257.00	11,338.00
	TOTAL REVENUES & OTHER SOURCES	87,760.21	98,592.00	105,556.00