

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 1-A	Expenditures /Revenues 2017-2018	Modified Budget 12/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
APPROPRIATIONS				
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	50.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	50.00	0.00	0.00
	TOTAL VILLAGE BOARD	4,050.00	4,000.00	4,000.00
VILLAGE JUSTICE				
PERSONAL SERVICES				
A1110.110	JUSTICE	3,249.60	3,250.00	3,250.00
A1110.130	COURT CLERK	2,800.00	2,800.00	2,800.00
	TOTAL PERSONAL SERVICES	6,049.60	6,050.00	6,050.00
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	100.00
A1110.405	TRAINING	93.60	500.00	500.00
A1110.408	PUBLICATIONS	32.55	500.00	500.00
A1110.409	COMPUTER UPDATES	223.77	250.00	250.00
A1110.440	OTHER	105.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	554.92	1,650.00	1,650.00
	TOTAL VILLAGE JUSTICE	6,604.52	7,700.00	7,700.00
MAYOR				
PERSONAL SERVICES				
A1210.110	PERSONAL SERVICES	2,000.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
A1210.403	CELLPHONE	0.00	0.00	0.00
A1210.405	TRAINING	150.00	100.00	150.00
A1210.410	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	150.00	100.00	150.00
	TOTAL MAYOR	2,150.00	2,100.00	2,150.00

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AUDITOR				
CONTRACTUAL EXPENSE				
A1320.410	CONTRACTUAL	7,000.18	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	7,000.18	7,000.00	7,000.00
	TOTAL AUDITOR	7,000.18	7,000.00	7,000.00
CLERK/TREASURER				
PERSONAL SERVICES				
A1325.110	CLERK/TREASURER	20,679.88	21,465.00	21,465.00
A1325.120	DEPUTY CLERK	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	20,679.88	21,465.00	21,465.00
EQUIPMENT/CAPITAL OUTLAY				
A1325.210	EQUIPMENT	1,011.25	700.00	700.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,011.25	700.00	700.00
CONTRACTUAL EXPENSE				
A1325.402	SUPPLIES	2,165.48	1,500.00	1,500.00
A1325.403	TELEPHONE	697.44	1,000.00	1,000.00
A1325.404	POSTAGE	550.90	600.00	600.00
A1325.405	TRAINING	0.00	350.00	850.00
A1325.406	LEGAL ADVERTISEMENTS	168.28	200.00	200.00
A1325.410	SOFTWARE & TECH SUPPRT	2,202.25	2,100.00	2,100.00
A1325.417	EQUIP RENTAL & SERVICE	454.10	200.00	200.00
A1325.418	DISSOLUTION EXP.	0.00	0.00	0.00
A1325.430	FORMS	0.00	0.00	0.00
A1325.440	OTHER	287.97	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	6,526.42	6,200.00	6,700.00
	TOTAL CLERK/TREASURER	28,217.55	28,365.00	28,865.00
BUDGET				
CONTRACTUAL EXPENSE				
A1340.406	LEGAL ADVERTISEMENTS	0.00	20.00	20.00
	TOTAL CONTRACTUAL EXPENSE	0.00	20.00	20.00
	TOTAL BUDGET	0.00	20.00	20.00
TAX ADVERTISING				
CONTRACTUAL EXPENSE				
A1362.404	POSTAGE	0.00	150.00	150.00
A1362.407	FILING FEES	0.00	0.00	0.00
A1362.440	OTHER	41.13	40.00	40.00
	TOTAL CONTRACTUAL EXPENSE	41.13	190.00	190.00

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TOTAL TAX ADVERTISING	41.13	190.00	190.00	190.00
LAW				
CONTRACTUAL EXPENSE				
A1420.401 ATTORNEY FEES	550.00	2,000.00	2,600.00	2,600.00
A1420.402 OTHER LEGAL COSTS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	550.00	2,000.00	2,600.00	2,600.00
TOTAL LAW	550.00	2,000.00	2,600.00	2,600.00
ENGINEER				
CONTRACTUAL EXPENSE				
A1440.401 CONTRACTUAL	0.00	3,629.32	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	0.00	3,629.32	2,500.00	2,500.00
TOTAL ENGINEER	0.00	3,629.32	2,500.00	2,500.00
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.400 CONTRACTUAL	150.00	175.00	175.00	175.00
TOTAL CONTRACTUAL EXPENSE	150.00	175.00	175.00	175.00
TOTAL ELECTIONS	150.00	175.00	175.00	175.00
RECORDS MANAGEMENT OFFICER				
PERSONAL SERVICES				
A1460.110 CLERK	0.00	0.00	0.00	0.00
A1460.120 DEPUTY CLERK	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1460.400 SHEDDING SVC.	0.00	50.00	50.00	50.00
A1460.402 SUPPLIES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	50.00	50.00	50.00
TOTAL RECORDS MANAGEMENT OFFICER	0.00	50.00	50.00	50.00
BUILDINGS & GROUNDS				
PERSONAL SERVICES				
A1620.110 MANAGER	6,685.25	10,109.00	10,109.00	10,109.00
A1620.115 MANAGER (OVERTIME)	0.00	0.00	0.00	0.00
A1620.150 MUN. WORKER	4,452.25	4,573.00	5,442.00	5,442.00
A1620.155 WORKER OVERTIME	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	11,137.50	14,682.00	15,551.00	15,551.00

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EQUIPMENT/CAPITAL OUTLAY				
A1620.201	BUILDING REPAIRS	604.12	3,000.00	3,000.00
A1620.210	EQUIPMENT	0.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	604.12	4,000.00	4,000.00
CONTRACTUAL EXPENSE				
A1620.402	SUPPLIES	4,606.51	5,120.89	5,120.89
A1620.403	TELEPHONE	0.00	0.00	0.00
A1620.404	CELL PHONE	240.00	240.00	240.00
A1620.405	TRAINING	50.00	500.00	500.00
A1620.411	MAINTENANCE,BLDG	2,138.86	2,000.00	2,000.00
A1620.413	ELECTRIC	3,215.87	3,000.00	3,000.00
A1620.414	HEAT	5,098.71	3,300.00	3,300.00
A1620.415	FUEL, VEHICLES	5,500.43	3,300.00	3,300.00
A1620.440	OTHER	75.00	100.00	100.00
A1620.451	CUSTODIAL SUPPLIES	692.33	800.00	800.00
A1620.470	REPAIRS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	21,617.71	18,360.89	18,360.89
	TOTAL BUILDINGS & GROUNDS	33,359.33	37,042.89	37,911.89
SPECIAL ITEMS				
A1910.400	UNALLOCATED INSURANCE	10,411.56	10,400.00	11,400.00
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	11,138.56	11,127.00	12,127.00
CONTINGENT ACCOUNT				
A1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00
	TOTAL CONTINGENT ACCOUNT	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	93,261.27	103,399.21	105,288.89
PUBLIC SAFETY				
FIRE DEPARTMENT				
EQUIPMENT/CAPITAL OUTLAY				
A3410.210	EQUIPMENT	23,731.40	30,000.00	50,760.00
A3410.210G	GRANT EQUIPMENT	0.00	0.00	0.00
A3410.210R	EQUIPMENT RESERVE	0.00	5,527.00	5,527.00
A3410.2RES	EQUIPMENT (RESERVE)	0.00	0.00	0.00

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TOTAL EQUIPMENT/CAPITAL OUTLAY	23,731.40	35,527.00	56,287.00	56,287.00
CONTRACTUAL EXPENSE				
A3410.402 SUPPLIES	25,535.74	16,219.16	16,219.00	16,219.00
A3410.403 TELEPHONE	1,216.64	1,000.00	1,000.00	1,000.00
A3410.404 CELL PHONE	884.79	1,600.00	1,600.00	1,600.00
A3410.405 TRAINING	30.00	1,000.00	1,000.00	1,000.00
A3410.410 SOFTWARE & TECH SUPPT	1,471.92	1,000.00	1,000.00	1,000.00
A3410.411 MAINTENANCE,BUILDINGS	3,320.90	4,000.00	4,000.00	4,000.00
A3410.412 MAINTENANCE,VEH&EQUIP	25,120.14	28,000.00	28,000.00	28,000.00
A3410.413 ELECTRIC	1,599.09	3,000.00	3,000.00	3,000.00
A3410.414 HEAT,PROPANE	5,065.95	4,000.00	4,000.00	4,000.00
A3410.415 FUEL, VEHICLES	1,791.39	5,000.00	5,000.00	5,000.00
A3410.416 MEDICAL SUPPLIES	1,829.66	2,000.00	2,000.00	2,000.00
A3410.417 PHYSICALS	2,856.00	3,500.00	3,500.00	3,500.00
A3410.431 INSURANCE, VEHICLES	10,869.44	12,000.00	12,000.00	12,000.00
A3410.432 VOL FIREMEN BENEFITS	28,099.76	45,000.00	45,000.00	45,000.00
A3410.440 OTHER	6,638.00	5,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE	116,329.42	132,319.16	132,319.00	132,319.00
TOTAL FIRE DEPARTMENT	140,060.82	167,846.16	188,606.00	188,606.00
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
A3497.410 FIRE PROTECTION	31,956.00	32,275.00	32,275.00	32,275.00
TOTAL CONTRACTUAL EXPENSE	31,956.00	32,275.00	32,275.00	32,275.00
TOTAL FIRE PROTECTION	31,956.00	32,275.00	32,275.00	32,275.00
TOTAL PUBLIC SAFETY	172,016.82	200,121.16	220,881.00	220,881.00
PUBLIC HEALTH				
PUBLIC HEALTH				
PERSONAL SERVICES				
A4010.100 PERSONAL SERVICES	200.00	200.00	200.00	200.00
TOTAL PERSONAL SERVICES	200.00	200.00	200.00	200.00
TOTAL PUBLIC HEALTH	200.00	200.00	200.00	200.00
TOTAL PUBLIC HEALTH	200.00	200.00	200.00	200.00
TRANSPORTATION				

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STREET ADMINISTRATION				
CONTRACTUAL EXPENSE				
A5010.402	SUPPLIES	0.00	0.00	0.00
A5010.440	OTHER	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL STREET ADMINISTRATION	0.00	0.00	0.00
STREET MAINTENANCE				
PERSONAL SERVICES				
A5110.110	MANAGER	9,014.25	8,237.00	8,237.00
A5110.115	OVERTIME	0.00	0.00	0.00
A5110.150	WORKER	2,912.25	3,550.00	4,225.00
A5110.155	WORKERS OVERTIME	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	11,926.50	11,787.00	12,462.00
EQUIPMENT/CAPITAL OUTLAY				
A5110.210	EQUIPMENT	0.00	250.00	250.00
A5110.210R	RESERVE	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	250.00	250.00
CONTRACTUAL EXPENSE				
A5110.405	TRAINING	0.00	0.00	0.00
A5110.411	COLD PATCH	282.28	500.00	500.00
A5110.412	MAINTENANCE,VEHICLE	6,033.03	4,000.00	4,000.00
A5110.413	STREET REPAIRS	1,222.30	0.00	0.00
A5110.421	SIGNS & SIGNALS	427.26	500.00	500.00
A5110.422	SIDEWALKS	0.00	250.00	250.00
A5110.440	OTHER	3,403.27	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	11,368.14	5,250.00	5,250.00
	TOTAL STREET MAINTENANCE	23,294.64	17,287.00	17,962.00
PERMANENT IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
A5112.250	CAPITAL OUTLAY	29,975.75	43,229.00	43,229.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	29,975.75	43,229.00	43,229.00
	TOTAL PERMANENT IMPROVEMENTS	29,975.75	43,229.00	43,229.00
SNOW REMOVAL				
PERSONAL SERVICES				
A5142.110	MANAGER	1,496.00	1,498.00	1,498.00
A5142.115	MANAGER (OVERTIME)	0.00	0.00	0.00
A5142.150	WORKER	1,064.25	600.00	714.00

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A5142.155	0.00	0.00	0.00	0.00
	2,560.25	2,098.00	2,212.00	2,212.00
EQUIPMENT/CAPITAL OUTLAY				
A5142.210	4,500.00	0.00	0.00	0.00
	4,500.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A5142.412	412.80	800.00	800.00	800.00
A5142.415	0.00	0.00	0.00	0.00
A5142.417	0.00	0.00	0.00	0.00
A5142.460	4,773.06	2,500.00	2,500.00	2,500.00
	5,185.86	3,300.00	3,300.00	3,300.00
TOTAL SNOW REMOVAL	12,246.11	5,398.00	5,512.00	5,512.00
SHARED SVCS				
PERSONAL SERVICES				
A5148.110	323.00	0.00	0.00	0.00
A5148.115	0.00	0.00	0.00	0.00
A5148.150	176.00	0.00	0.00	0.00
A5148.155	0.00	0.00	0.00	0.00
	499.00	0.00	0.00	0.00
TOTAL SHARED SVCS	499.00	0.00	0.00	0.00
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.401	15,110.93	13,500.00	13,500.00	13,500.00
	15,110.93	13,500.00	13,500.00	13,500.00
TOTAL STREET LIGHTING	15,110.93	13,500.00	13,500.00	13,500.00
TOTAL TRANSPORTATION	81,126.43	79,414.00	80,203.00	80,203.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
CONTRACTUAL EXPENSE				
A6410.400	0.00	500.00	500.00	500.00
	0.00	500.00	500.00	500.00
TOTAL PUBLICITY	0.00	500.00	500.00	500.00
SCOPE				

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CONTRACTUAL EXPENSE				
A6989.400	0.00	0.00	0.00	0.00
CONTRACTUAL				
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL SCOPE	0.00	0.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	500.00	500.00	500.00
CULTURE AND RECREATION				
JOINT YOUTH PROGRAM				
CONTRACTUAL EXPENSE				
A7320.401	3,000.00	3,000.00	3,000.00	3,000.00
CONTRACTED SERVICE				
TOTAL CONTRACTUAL EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL JOINT YOUTH PROGRAM	3,000.00	3,000.00	3,000.00	3,000.00
HISTORIAN				
PERSONAL SERVICES				
A7510.100	0.00	50.00	50.00	50.00
PERSONAL SERVICES				
TOTAL PERSONAL SERVICES	0.00	50.00	50.00	50.00
CONTRACTUAL EXPENSE				
A7510.402	0.00	0.00	0.00	0.00
SUPPLIES				
A7510.440	0.00	20.00	20.00	20.00
CONTRACTUAL				
TOTAL CONTRACTUAL EXPENSE	0.00	20.00	20.00	20.00
TOTAL HISTORIAN	0.00	70.00	70.00	70.00
TOTAL CULTURE AND RECREATION	3,000.00	3,070.00	3,070.00	3,070.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.110	3,999.60	4,000.00	4,000.00	4,000.00
PERSONAL SERVICES				
TOTAL PERSONAL SERVICES	3,999.60	4,000.00	4,000.00	4,000.00
CONTRACTUAL EXPENSE				
A8010.402	0.00	50.00	50.00	50.00
SUPPLIES				
A8010.405	25.00	50.00	50.00	50.00
TRAINING				
A8010.406	0.00	0.00	0.00	0.00
POSTAGE				
A8010.430	0.00	0.00	0.00	0.00
FORMS				
A8010.435	275.00	100.00	100.00	100.00
EXPENSE REIMBURSEMENT				
A8010.440	0.00	0.00	0.00	0.00
OTHER				
TOTAL CONTRACTUAL EXPENSE	300.00	200.00	200.00	200.00
TOTAL ZONING	4,299.60	4,200.00	4,200.00	4,200.00

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PLANNING				
CONTRACTUAL EXPENSE				
A8020.405	TRAINING	50.00	0.00	50.00
	TOTAL CONTRACTUAL EXPENSE	50.00	0.00	50.00
	TOTAL PLANNING	50.00	0.00	50.00
REFUSE & GARBAGE				
PERSONAL SERVICES				
A8160.110	MANAGER	6,162.50	4,867.00	4,867.00
A8160.115	MANAGER OVERTIME	0.00	0.00	0.00
A8160.150	WORKER	3,597.00	3,000.00	3,570.00
A8160.155	WORKER OVERTIME	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	9,759.50	7,867.00	8,437.00
EQUIPMENT/CAPITAL OUTLAY				
A8160.210	EQUIPMENT	0.00	250.00	250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	250.00	250.00
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	137.68	300.00	300.00
A8160.425	RECYCLING	4,800.00	4,800.00	4,800.00
A8160.426	REFUSE COLLECTION	75.00	350.00	350.00
	TOTAL CONTRACTUAL EXPENSE	5,012.68	5,450.00	5,450.00
	TOTAL REFUSE & GARBAGE	14,772.18	13,567.00	14,137.00
COMMUNITY BEAUTIFICATION				
CONTRACTUAL EXPENSE				
A8510.400	CONTRACTUAL	1,372.16	2,000.00	2,000.00
A8510.430	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,372.16	2,000.00	2,000.00
	TOTAL COMMUNITY BEAUTIFICATION	1,372.16	2,000.00	2,000.00
DRAINAGE				
PERSONAL SERVICES				
A8540.110	MANAGER	833.00	1,123.00	1,123.00
A8540.115	MANAGER OVERTIME	0.00	0.00	0.00
A8540.150	MUNICIPAL WORKER	264.00	500.00	595.00
A8540.155	WORKER OVERTIME	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	1,097.00	1,623.00	1,718.00

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CONTRACTUAL EXPENSE				
A8540.440	OTHER	0.00	0.00	0.00
A8540.460	MAINTENANCE, DITCHES	0.00	1,000.00	1,000.00
A8540.461	REPAIR CATCH BASINS	645.06	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	645.06	1,500.00	1,500.00
	TOTAL DRAINAGE	1,742.06	3,123.00	3,218.00
SHADE TREES				
PERSONAL SERVICES				
A8560.110	MANAGER	2,613.75	3,369.00	3,369.00
A8560.115	MANAGER OVERTIME	0.00	0.00	0.00
A8560.150	WORKER	1,292.50	1,700.00	2,023.00
A8560.155	SHADE TREES/MOWING WORKER	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	3,906.25	5,069.00	5,392.00
EQUIPMENT/CAPITAL OUTLAY				
A8560.210	EQUIPMENT	14.40	800.00	800.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	14.40	800.00	800.00
CONTRACTUAL EXPENSE				
A8560.400	TREE REMOVAL	2,615.00	2,500.00	2,500.00
A8560.412	EQUIPMENT MAINT.	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,615.00	2,500.00	2,500.00
	TOTAL SHADE TREES	6,535.65	8,369.00	8,692.00
	TOTAL HOME AND COMMUNITY SERVICES	28,771.65	31,259.00	32,297.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800	STATE RETIREMENT	8,596.00	8,208.00	8,208.00
A9030.800	SOCIAL SECURITY	5,954.67	6,300.00	6,300.00
A9040.800	WORKERS COMPENSATION	5,023.10	5,500.00	5,500.00
A9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
A9055.800	DISABILITY INSURANCE	25.73	100.00	100.00
	TOTAL EMPLOYEE BENEFITS	19,599.50	20,108.00	20,108.00
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	19,599.50	20,108.00	20,108.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 1-A	Expenditures /Revenues 2017-2018	Modified Budget 12/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020	
DEBT SERVICE					
STATUTORY INSTALLMENT BONDS					
PRINCIPAL					
A9720.600	PRINCIPAL	25,800.00	25,800.00	5,800.00	5,800.00
	TOTAL PRINCIPAL	25,800.00	25,800.00	5,800.00	5,800.00
INTEREST					
A9720.700	INTEREST	2,647.78	1,688.00	928.00	928.00
	TOTAL INTEREST	2,647.78	1,688.00	928.00	928.00
	TOTAL STATUTORY INSTALLMENT BONDS	28,447.78	27,488.00	6,728.00	6,728.00
	TOTAL DEBT SERVICE	28,447.78	27,488.00	6,728.00	6,728.00
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	426,423.45	465,559.37	469,275.89	469,275.89

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 2-A	Expenditures /Revenues 2017-2018	Modified Budget 12/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	154,581.47	159,662.32	163,187.00
A1001R	REAL PROPERTY TAXES (RESERVE)	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	154,581.47	159,662.32	163,187.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	3,120.23	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	3,120.23	2,000.00	2,000.00
NON-PROPERTY TAX ITEMS				
A1120	NONPROPERTY TAX DISTRIBUTION BY	33,528.79	40,000.00	40,000.00
A1120R	NON-PROPERTY TAX DISTRIBUTION	0.00	0.00	0.00
A1130	UTILITIES GROSS RECEIPTS TAX	2,804.22	3,500.00	3,500.00
A1170	FRANCHISES	8,674.07	9,000.00	9,000.00
	TOTAL NON-PROPERTY TAX ITEMS	45,007.08	52,500.00	52,500.00
DEPARTMENTAL INCOME				
A1230	CLERK/TREASURER FEES	475.00	350.00	350.00
A1540	FIRE INSPECTION FEES	25.00	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	500.00	475.00	475.00
INTERGOVERNMENTAL CHARGES				
A2262	FIRE PROTECTION SERVICES - OTHER	185,532.00	187,387.00	187,387.00
	TOTAL INTERGOVERNMENTAL CHARGES	185,532.00	187,387.00	187,387.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	86.63	200.00	200.00
A2401R	INTEREST EARNINGS-FIRE RESERVE	124.41	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	211.04	400.00	400.00
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	210.00	200.00	200.00
	TOTAL LICENSES AND PERMITS	210.00	200.00	200.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	6,050.51	9,000.00	9,000.00
	TOTAL FINES AND FORFEITURES	6,050.51	9,000.00	9,000.00

**VILLAGE OF ODESSA
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 2-A	Expenditures /Revenues 2017-2018	Modified Budget 12/31/2018	Recommended Budget 2019-2020	Adopted Budget 2019-2020
SALE OF PROPERTY & COMPENSATIO				
A2650	SALE OF SCRAP AND EXCESS MATERIALS	48.90	100.00	100.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	1,566.79	2,840.05	2,840.00
	TOTAL SALE OF PROPERTY &	1,615.69	2,940.05	2,940.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	595.00	600.00	600.00
A2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	595.00	600.00	600.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	4,097.00	4,097.00	4,097.00
A3005	MORTGAGE TAX	2,670.55	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	569.00	569.00	569.00
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	28,625.75	43,229.00	43,229.00
A3910	DEC CONSERVATION GRANT	0.00	0.00	0.00
	TOTAL STATE AID	35,962.30	50,395.00	50,395.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00
A5720	STATUTORY INSTALLMENT BOND	0.00	0.00	0.00
				469,084.00
TOTAL ESTIMATED REVENUES	433,385.32	465,559.37	469,084.00	469,084.00
APPROPRIATED FUND BALANCE	-6,961.87	0.00	191.89	191.89
TOTAL REVENUES & OTHER SOURCES	426,423.45	465,559.37	469,275.89	469,275.89