

CAPITAL IMPROVEMENT FUND						
	Police	Street	Parks	Economic Develop.	Strategic Plan	Annual Total
2022-23	\$ 64,000.00	\$ 236,500.00	\$ 93,000.00	\$ 50,000.00	\$ -	\$ 443,500.00
2023-24	\$ 100,000.00	\$ 156,000.00	\$ 12,000.00	\$ 50,000.00	\$ 50,000.00	\$ 368,000.00
2024-25	\$ 4,031,000.00	\$ 75,000.00	\$ 12,000.00	\$ 50,000.00	\$ -	\$ 4,168,000.00
2025-26	\$ 32,000.00	\$ 230,000.00	\$ 33,000.00	\$ -	\$ -	\$ 295,000.00
2026-27	\$ 32,000.00	\$ 250,000.00	\$ 13,000.00	\$ -	\$ -	\$ 295,000.00
						<b>\$ 5,274,500.00</b>

<u>2022-23 Year 1</u>	
Street: Dump Truck replacement	\$ 130,000.00
Parks: Annual Mower Replacement	\$ 11,000.00
Police: ACNCO Vehicle Replacement	\$ 15,000.00
Admin: Economic Development Consulting Agreement	\$ 50,000.00
Street: Bat Wing Mower	\$ 20,000.00
Parks: Paving Dyer Park	\$ 82,000.00
Police: Taser Replacement	\$ 9,000.00
Street: Main and Dryden Stormwater Engineering	\$ 86,500.00
Police: Police Department Design Engineering	\$ 40,000.00
	<b>\$ 443,500.00</b>

<u>2023-24 Year 2</u>	
Police: Vehicle Replacement (2 new)	\$ 80,000.00
Police: Citywide AED's	\$ 20,000.00
Parks: Mower replacement	\$ 12,000.00
City: Facility Needs Study	\$ 50,000.00
Admin: Economic Development Consulting Agreement	\$ 50,000.00
Street: Power Angle Broom	\$ 6,000.00
Streets: Fuel Trailer	\$ 10,000.00
Street: Oil Distributor Trailer	\$ 20,000.00
Street: Trailer Addition	\$ 25,000.00
Street: Replace Kabota Tractor	\$ 80,000.00
Street: Snow Blower for Skid Steer	\$ 15,000.00
	<b>\$ 368,000.00</b>

<u>2024-25 Year 3</u>	
Police: Vehicle Replacement (1 new)	\$ 31,000.00
Police: Police Facility Construction (estimate)	\$ 4,000,000.00
Parks: Mower Replacement	\$ 12,000.00
Admin: Economic Development Consulting Agreement	\$ 50,000.00
Street: Side by Side Addition	\$ 20,000.00
Street: Salt Brine Maker	\$ 30,000.00
Street: Snow Box for Loader	\$ 5,000.00
Street: Slot Cutter	\$ 20,000.00
	<b>\$ 4,168,000.00</b>

<u>2025-26 Year 4</u>	
Police: Vehicle Replacement (1 new)	\$ 32,000.00
Parks: Mower replacement	\$ 13,000.00
Parks: Gator Replacment	\$ 20,000.00
Street: 2015 Ford Replacement	\$ 30,000.00
Street: Street Department Building Construction	\$ 200,000.00
	<b>\$ 295,000.00</b>

<u>2026-27 Year 5</u>	
Police: Vehicle Replacement (1 new)	\$ 32,000.00
Parks: Mower replacement	\$ 13,000.00
Street: 2009 Dump Struck Replacement	\$ 150,000.00
Street: Salt Shed Construction	\$ 100,000.00
	<b>\$ 295,000.00</b>

ELECTRIC DEPARTMENT					
	Land & Buildings	Infrastructure	Fleet	Equipment	Annual Total
2022-23	\$ 102,660.00	\$ 132,750	\$ 45,000	\$ 53,000	\$ 333,410
2023-24	\$ -	\$ 214,700	\$ 250,000	\$ 75,000	\$ 539,700
2024-25	\$ 50,521.00	\$ 366,650	\$ -	\$ -	\$ 417,171
2025-26	\$ 88,250.00	\$ 468,600	\$ -	\$ -	\$ 556,850
2026-27	\$ -	\$ 820,550	\$ -	\$ -	\$ 820,550
					<b>\$ 1,847,131</b>

<u>2022-23 Year 1</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 48,750
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 39,000
North Loop Conversion (Ph1 - Hill)	\$ 45,000
Generator Extraction/Building Improvements	\$ 55,000
2002 Chevy Truck Replacment w/ Service Truck w/ Dump Bed	\$ 45,000
Walk Behind Trencher	\$ 53,000
Driveway Overlay	\$ 47,660
	<b>\$ 333,410</b>

<u>2023-24 Year 2</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 50,700
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 39,000
SCADA System Replacement	\$ 75,000
North Loop Conversion (Ph2)	\$ 125,000
2009 Bucket Truck	\$ 250,000
	<b>\$ 539,700</b>

<u>2024-25 Year 3</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 52,650
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 39,000
Security Gate/Substation Fence	\$ 20,521
Southwest Circuit Feeder Upgrade	\$ 275,000
Citywide Tree Trimming	\$ 30,000
	<b>\$ 417,171</b>

<u>2025-26 Year 4</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 54,600
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 39,000
LED Streetlight Replacement	\$ 78,250
Electric Department Light Efficiency Project	\$ 10,000
Circuit Voltage Conversions Phase 1	\$ 375,000
	<b>\$ 93,600</b>

<u>2026-27 Year 5</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 56,550
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 39,000
9th Street Circuit Installation	\$ 250,000
Circuit Voltage Conversions Phase 2	\$ 375,000
Substation Re-Build/Second Feed Substation Engineering	\$ 100,000
	<b>\$ 820,550</b>

WATER DEPARTMENT					
	Land & Buildings	Infrastructure	Fleet	Equipment	Annual Total
2022-23	\$ 204,000.00	\$ 261,250	\$ -	\$ 98,000	\$ 563,250
2023-24	\$ 200,000.00	\$ 2,229,300	\$ 68,000	\$ 10,000	\$ 2,507,300
2024-25	\$ 200,000.00	\$ 1,372,350	\$ -	\$ -	\$ 1,572,350
2025-26	\$ 200,000.00	\$ 85,400	\$ -	\$ -	\$ 285,400
2026-27	\$ 200,000.00	\$ 88,450	\$ -	\$ -	\$ 288,450
					<b>\$ 4,928,300</b>

<u>2022-23 Year 1</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 76,250
Clean Lagoon (4 lagoons, clean one every other year)	\$ 200,000
Clean Water Well (1)	\$ 35,000
Engineering for Emergency Water Source	\$ 75,000
Repaint/Repair Silo - from previous year	\$ 65,000
Engineering of Fireworks Water Line	\$ 10,000
Move Chlorine Line	\$ 4,000
Clean Slakers	\$ 8,000
Line Stop Machines	\$ 90,000
	<b>\$ 563,250</b>

<u>2023-24 Year 2</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 79,300
Clean Lagoon (4 lagoons, clean one every other year)	\$ 200,000
Replace 1998 Chevy 1 ton	\$ 40,000
Replace 2006 Chevy 1/2 Ton	\$ 28,000
Replace Sand in Sand Filter	\$ 10,000
Replace 12" line - 9th St./Hunters View (Construction)	\$ 500,000
Replace 2" water lines (Conner, Marion & Russell)/Additional Pump Station - BOND	\$ 850,000
Construction of Fireworks Water Line	\$ 800,000
	<b>\$ 2,507,300</b>

<u>2024-25 Year 3</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 82,350
Clean Lagoon (4 lagoons, clean one every other year)	\$ 200,000
New Basin and Fan Press	\$ 1,250,000
Move Water Line out of Clearwell	\$ 40,000
	<b>\$ 1,572,350</b>

<u>2025-26 Year 4</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 85,400
Clean Lagoon (4 lagoons, clean one every other year)	\$ 200,000
	<b>\$ 285,400</b>

<u>2026-27 Year 5</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 88,450
Clean Lagoon (4 lagoons, clean one every other year)	\$ 200,000
	<b>\$ 288,450</b>

<b>WASTE WATER DEPARTMENT</b>					
	<b>Land &amp; Buildings</b>	<b>Infrastructure</b>	<b>Fleet</b>	<b>Equipment</b>	<b>Annual Total</b>
2022-23		\$ 100,000	\$ -	\$ 20,000	\$ 120,000
2023-24	\$ -	\$ 250,000	\$ 25,000	\$ -	\$ 275,000
2024-25	\$ -	\$ 75,000	.		\$ 75,000
2025-26	\$ -	\$ 50,000	\$ -		\$ 50,000
2026-27		\$ 50,000			
					<b>\$ 520,000</b>

<b><u>2022-23 Year 1</u></b>	
SW Lagoon Pump Station - Trash Bar Screen	\$ 100,000
SE Plant SCADA removal	\$ 20,000
	<b>\$ 120,000</b>

<b><u>2023-24 Year 2</u></b>	
Lift Station Redirection Project	\$ 200,000
2006 Dodge Ram replacement	\$ 25,000
Sewer Relining Study	\$ 50,000
	<b>\$ 275,000</b>

<b><u>2024-25 Year 3</u></b>	
N Plant Sludge Area Reconfiguration (backwall)	\$ 25,000
Sewer Relining Program	\$ 50,000
	<b>\$ 75,000</b>

<b><u>2025-26 Year 4</u></b>	
Sewer Relining Program	\$ 50,000
	<b>\$ 50,000</b>

<b><u>2026-27 Year 5</u></b>	
Sewer Relining Program	\$ 50,000
	<b>\$ 50,000</b>

## City of Odessa Fund Summary

		2021-2022	2021-2022	Estimated Full	Estimate vs	Proposed
		YTD Activity	Total Budget	Year	Budget	2022-2023
General Fund	Revenue	2,756,678	2,642,821	2,826,294	(183,473)	2,835,918
Administration	Expense	1,190,013	689,893	1,330,777	(640,884)	695,291
Police	Expense	1,026,432	1,096,656	1,086,830	9,826	1,170,486
Municipal Court	Expense	31,963	36,367	34,527	1,840	41,450
Ambulance	Expense	558	3,000	558	2,442	2,570
Street	Expense	373,934	438,177	417,305	20,872	508,689
Solid Waste	Expense	196,014	260,060	250,000	10,060	293,732
Community Building	Expense	22,877	20,198	24,014	(3,816)	21,068
Community Development	Expense	88,594	94,435	94,201	234	98,234
1912 Building	Expense	3,665	4,035	4,398	(363)	4,398
				(416,316)		-
Note: Using fund balance due to NASB Bank building - will reimburse with COP						
ARPA Fund	Revenue	529,839	-	545,881	(545,881)	530,584
ARPA Fund	Expense	13,829	-	16,074	(16,074)	530,584
				529,807		-
Electric Fund	Revenue	4,650,319	5,258,018	4,876,938	381,080	5,176,688
Electric Fund	Expense	4,022,543	5,258,018	4,744,271	513,747	5,176,688
				-	132,667	-
Water Fund	Revenue	1,220,820	1,363,610	1,331,443	32,167	1,570,058
Water Fund	Expense	1,044,917	1,363,610	1,106,601	257,009	1,570,058
				224,842		-
Wastewater Fund	Revenue	2,131,240	2,243,348	2,332,286	(88,938)	2,190,724
Wastewater Fund	Expense	1,860,675	2,243,348	2,091,876	151,472	2,190,724
				240,410		-
Parks and Recreation Fund						
Parks Concession	Revenue	-	-	-	-	-
Parks Concession	Expense	6,930	10,000	8,000	2,000	13,768
Parks General	Revenue	408,255	403,870	408,755	(4,885)	420,862
Parks General	Expense	245,230	250,451	264,255	(13,804)	275,450
				144,500		145,412
Parks Pool	Revenue	56,971	114,605	121,576	(6,971)	118,605
Parks Pool	Expense	230,255	280,217	280,951	(734)	285,601
				(159,375)		(166,996)
Parks Programs	Revenue	72,938	72,000	74,089	(2,089)	78,500
Parks Programs	Expense	41,163	49,807	43,123	6,684	43,148
				30,966		35,352
Parks Total	Total Balance			8,091		

Development Fee Revenue	20,734	-	20,734	(20,734)	7,500
Development Fee Expense	-	-	-	-	7,500
			20,734		-
Debt Service Fund Revenue	-	-	-	-	-
Debt Service Fund Expense	-	-	-	-	-
			-		-
Capital Improvement Fund Revenue	321,086	515,875	321,086	194,789	622,777
Capital Improvement Fund Expense	453,044	515,875	520,598	(4,723)	622,777
			(199,512)		
Transportation Sales Tax Fund Revenue	312,514	1,223,855	376,199	847,656	1,222,116
Transportation Sales Tax Fund Expense	344,827	1,223,855	344,827	879,028	1,222,116
			31,372		

## City of Odessa - Salary Compensation Schedule 2022/23

Grade	Position	Compensation	Minimum	Mid	Maximum
1	Maintenance Worker I	Hourly	\$12.79	\$15.73	\$19.35
		Annual	\$26,601.12	\$32,723.60	\$40,239.47
2	Administrative Assistant I	Hourly	\$13.56	\$16.68	\$20.51
		Annual	\$28,205.63	\$34,687.02	\$42,667.35
3	Public Works Laborer (Street/Wtr/WW)	Hourly	\$14.38	\$17.69	\$21.75
	Administrative Assistant II	Annual	\$29,915.70	\$36,798.22	\$45,243.02
4	Utility Billing Clerk	Hourly	\$15.25	\$18.75	\$23.06
	Accounts Payable Clerk	Annual	\$31,710.22	\$38,993.86	\$47,966.46
	Police Clerk I				
	Animal Control/Code Officer				
	Water/Wastewater - "D" License				
5	Electric Groundman I	Hourly	\$16.16	\$19.87	\$24.44
	Police Clerk II	Annual	\$33,610.30	\$41,337.30	\$50,837.70
	Municipal Court Clerk				
	Water/Wastewater - "C" License				
	Light Equipment Operator				
6	Lineman Apprentice I	Hourly	\$17.13	\$21.07	\$25.91
	Electric Groundman II	Annual	\$35,637.06	\$43,828.51	\$53,898.94
7	Recreation Coordinator	Hourly	\$18.17	\$22.34	\$27.49
	Lineman Apprentice II	Annual	\$37,790.48	\$46,467.51	\$57,171.30
	Heavy Equipment Operator				
	Water/Wastewater - "B" License				
8	Patrolman	Hourly	\$19.26	\$23.69	\$29.14
	Lineman Apprentice III	Annual	\$40,070.58	\$49,275.41	\$60,612.55
	Water/Wastewater - "A" License				
	Administrative Specialist/Coordinator				
	Deputy City Clerk				
9	Lineman Apprentice IV	Hourly	\$20.42	\$25.12	\$30.89
	Building Inspector	Annual	\$42,477.34	\$52,252.20	\$64,243.82

10	Police Detective	Hourly	\$21.65	\$26.62	\$32.74
	Water/Wastewater Foreman	Annual	\$45,031.90	\$55,376.78	\$68,107.31
11	Police Sergeant	Hourly	\$22.95	\$28.23	\$34.71
	Chief Water/Wastewater Operator	Annual	\$47,734.23	\$58,712.47	\$72,203.04
	Street Foreman				
	Park Maintenance Supervisor				
12	Police Lieutenant	Hourly	\$24.34	\$29.93	\$36.81
	City Clerk	Annual	\$50,626.58	\$62,259.29	\$76,573.22
13	Journeyman Lineman	Hourly	\$25.79	\$31.72	\$39.01
	Asst. Police Chief/Captain	Annual	\$53,645.59	\$65,975.00	\$81,133.42
14	Lead Journeyman Lineman	Hourly	\$27.35	\$33.65	\$41.37
		Annual	\$56,896.84	\$69,986.28	\$86,052.51
15	Parks Director	Hourly	\$28.99	\$35.66	\$43.85
		Annual	\$60,295.87	\$74,166.46	\$91,203.84
16	Water Superintendent	Hourly	\$30.74	\$37.81	\$46.51
	Wastewater Superintendent	Annual	\$63,948.25	\$78,642.20	\$96,735.18
	Street Superintendent				
17	Finance Director	Hourly	\$32.58	\$40.07	\$49.28
		Annual	\$67,769.52	\$83,350.18	\$102,498.76
18	Police Chief	Hourly	\$34.54	\$42.48	\$52.24
	Electric Superintendent	Annual	\$71,844.14	\$88,353.72	\$108,663.46
19	Public Works Director	Hourly	\$36.62	\$45.04	\$55.39
	Community Development Director	Annual	\$76,172.10	\$93,673.94	\$115,208.18
	Economic Development Director				
20	Assistant City Administrator	Hourly	\$38.83	\$47.76	\$58.74
		Annual	\$80,774.51	\$99,331.96	\$122,175.14
21	City Administrator	Hourly	\$41.17	\$50.63	\$62.27
		Annual	\$85,630.27	\$105,306.66	\$129,522.12





# City of Odessa

## 2022/23 Budget

GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
10-00-4000	Real Estate Taxes	10	Administration	267,228	261,039	269,562	270,000	269,562	272,700
10-00-4001	Personal Property Taxes	10	Administration	72,552	69,960	81,123	70,000	81,123	77,918
10-00-4002	Surtax	10	Administration	19,845	20,838	-	15,000	15,000	18,000
10-00-4003	Tax Penalties/Interest	10	Administration	6,115	5,982	6,481	5,000	6,481	6,000
10-00-4004	Delinquent Taxes Collected	10	Administration	274	-	-	1,000	1,000	1,000
10-00-4103	City Stickers	10	Administration	20,850	20,775	21,270	20,000	21,270	21,000
10-00-4120	Vehicle Sales Tax & Fees	10	Administration	73,412	75,995	77,489	70,000	77,489	80,000
10-00-4130	County Use Tax Receipts	10	Administration	25,921	34,372	38,772	34,500	38,772	37,260
10-00-4140	City Sales Tax	10	Administration	575,094	642,021	624,907	567,938	624,907	638,050.00
10-00-4141	County Sales Tax Reimb.	10	Administration	32,658	26,228	38,701	30,000	38,701	32,400
10-00-4150	Utility & Railroad Tax	10	Administration	4,238	3,587	3,573	2,511	3,573	3,573
10-00-4160	Motor Fuel Tax	10	Administration	143,319	132,740	137,125	130,000	137,625	140,000
10-00-4200	Gas Service Franchise Tax	10	Administration	75,662	66,776	71,136	70,000	71,136	70,000
10-00-4210	Telephone Franchise Tax	10	Administration	35,681	41,407	31,597	32,500	32,647	32,500
10-00-4220	Cable TV Franchise Tax	10	Administration	56,203	64,236	64,506	60,000	64,625	61,000
10-00-4230	In Lieu of Tax	10	Administration	394,549	405,120	394,013	400,000	405,000	415,000
10-00-4240	Intangible Tax	10	Administration	2,279	10,227	5,108	1,500	5,108	1,500
10-00-4250	Transient Guest Tax	10	Administration	-	-	6,315	-	7,015	12,000
10-00-4300	Merchant Licenses	10	Administration	20,612	7,206	20,343	15,000	20,343	19,000
10-00-4301	Craftsmen Licenses	10	Administration	900	400	260	500	260	500
10-00-4302	Building Permits	10	Administration	36,136	33,168	23,103	25,000	27,932	27,500
10-00-4305	Dog Licenses	10	Administration	742	614	1,010	600	1,010	875
10-00-4306	Cigarette Stamps	10	Administration	19,786	20,521	27,187	20,000	28,574	23,000
10-00-4307	Community Building Rental	10	Administration	2,825	-	-	5,000	-	7,500
10-00-4308	Planning and Zoning Fees	10	Administration	125	-	-	-	-	-
10-00-4309	Credit Card Processing Fees	10	Administration	8,711	15,153	-	-	-	-
10-10-4310	Collection Agency Fees	10	Administration	170	52	-	-	-	-
10-00-4311	Animal Impound and Boarding Fees	10	Administration	1,875	1,235	2,210	1,250	2,325	1,500
10-00-4312	ATV / UTV Permit Fees	10	Administration	795	840	1,020	600	1,060	800
10-00-4400	Fines and Court Costs	10	Administration	38,616	43,973	56,915	40,000	62,380	45,800
10-00-4401	Crime Victims Comp Fund	10	Administration	142	152	211	250	250	150
10-00-4402	Inmate Surcharge	10	Administration	766	812	1,140	750	1,140	750
10-00-4500	School Resource Officer Reimbursement	10	Administration	27,895	32,000	31,350	29,500	31,350	32,500
10-00-4501	Special Duty Reimbursement - Police	10	Administration	300	2,646	-	-	-	-
10-00-4505	Ambulance Income	10	Administration	466,817	10,765	-	1,000	-	1,000
10-00-4510	Trash Service Income	10	Administration	324,004	331,883	283,744	323,000	311,397	347,778



# City of Odessa

## 2022/23 Budget

GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
10-00-4550	Utility Penalties	10	Administration	2,140	1,401	1,795	2,000	2,000	2,000
10-00-4591	LET - Police Training	10	Administration	767	1,382	1,221	1,000	1,221	1,000
10-00-4600	Grant Income	10	Administration	9,841	191,245	6,156	-	6,156	-
10-00-4601	Grant Income - Police Restricted Training	10	Administration	-	500	-	-	-	-
10-00-4602	Reimburse PD DUI testing	10	Administration	-	315	415	-	415	-
10-00-4603	Eco Devo Evergreen Fund	10	Administration	-	-	23,638	-	23,638	-
10-00-4720	Sale of Assets	10	Administration	142	7,680	-	-	-	-
10-00-4740	Administrative Transfer	10	Administration	374,880	374,880	374,880	374,880	374,880	374,880
10-00-4761	Resident Reimbursement	10	Administration	5,240	-	(27)	2,500	-	2,500
10-00-4810	Interest Income	10	Administration	19,941	16,590	16,124	15,000	16,624	14,200
10-00-4890	Other Miscellaneous Income	10	Administration	25,766	4,368	12,306	5,042	12,306	12,784
<b>Total General Fund Revenue</b>				<b>3,195,811</b>	<b>2,981,083</b>	<b>2,756,678</b>	<b>2,642,821</b>	<b>2,826,294</b>	<b>2,835,918</b>



# City of Odessa

## 2022/23 Budget

GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
10-10-5100	Salaries Mayor	10	Administration	5,160	5,283	5,160	5,160	5,160	5,160
10-10-5101	Salaries - Aldermen	10	Administration	7,100	7,372	7,230	7,200	7,200	7,200
10-10-5102	Salaries and Wages - Full-Time	10	Administration	262,873	265,023	276,345	282,027	288,343	289,602
10-10-5103	Wages - Part-Time	10	Administration	3,260	3,144	2,500	5,200	2,600	5,200
10-10-5104	Overtime - full-time employees	10	Administration	-	-	1,676	-	1,976	2,000
10-10-5107	Salaries - Collector	10	Administration	50	50	50	50	50	50
10-10-5108	Auto Allowance	10	Administration	1,000	5,000	4,000	4,800	4,800	4,800
10-10-5150	FICA Contribution	10	Administration	19,268	19,746	20,595	22,923	21,402	23,502
10-10-5152	Unemployment	10	Administration	-	1,162	-	-	-	-
10-10-5153	Workmen's Compensation	10	Administration	759	909	2,070	1,000	2,243	2,243
10-10-5154	Missouri LAGERS	10	Administration	23,658	22,587	18,429	26,793	19,379	27,512
10-10-5155	Medical/Dental Insurance	10	Administration	63,281	43,753	55,930	54,674	58,167.20	60,299
10-10-5156	Life/Disability Insurance	10	Administration	2,349	1,932	2,131	2,840	2,131	2,414
10-10-5181	Training/Seminars	10	Administration	16,176	905	9,978	15,000	12,500	15,000
10-10-5182	Safety and Wellness Program	10	Administration	106	5,264	2,414	2,500	2,500	2,500
10-10-5200	Attorney Fees	10	Administration	27,940	17,875	16,044	20,000	19,000	20,000
10-10-5207	Attorney Fees - Eco Devo	10	Administration	-	-	23,638	-	23,683	-
10-10-5220	Auditor Fees	10	Administration	2,045	2,078	2,779	2,500	2,779	2,850
10-10-5225	Other Professional Services	10	Administration	7,991	5,755	38,786	10,000	38,786	10,000
10-10-5235	Accounting Software and Maintenance	10	Administration	5,283	16,724	169	8,602	8,602	10,236
10-10-5236	Credit Card Processing Expense	10	Administration	-	15,153	-	-	-	-
10-10-5300	Insurance	10	Administration	9,481	17,411	17,173	17,236	19,629	19,629
10-10-5301	Telephone	10	Administration	13,850	10,785	6,512	6,786	7,459	7,465
10-10-5302	Internet Access	10	Administration	4,372	5,051	5,153	4,900	5,998	5,903
10-10-5303	Electricity/Water	10	Administration	4,477	4,147	5,424	5,000	5,424	7,000
10-10-5304	Gas Service	10	Administration	(458)	976	1,225	1,000	1,224.52	1,000
10-10-5306	Office Supplies	10	Administration	5,613	4,189	5,460	5,000	5,960	5,000
10-10-5307	Postage	10	Administration	1,570	889	1,236	1,500	1,500	1,500
10-10-5308	Printing	10	Administration	-	1,007	859	1,000	859	1,000
10-10-5309	Public Notices/Ads	10	Administration	2,536	4,909	3,941	3,500	3,941	3,500
10-10-5311	Janitorial Supplies	10	Administration	325	174	240	750	240	750
10-10-5312	Departmental Supplies	10	Administration	920	299	4,389	1,500	4,889	1,500
10-10-5320	Intf Trf/Long & Short	10	Administration	(1)	10	142	300	142	300
10-10-5332	Lafayette County Collector	10	Administration	15,356	15,302	17,282	16,000	17,282	16,500
10-10-5400	Dues/Subscriptions	10	Administration	3,495	4,043	5,116	4,100	5,116	4,100
10-10-5403	Computer Expense	10	Administration	10,559	2,932	6,607	7,500	7,500	9,230



# City of Odessa

## 2022/23 Budget

GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
10-10-5404	Copy Machine	10	Administration	14,069	16,947	11,643	15,000	15,000	15,000
10-10-5405	Mailing Equipment Expense	10	Administration	17,141	8,718	8,718	9,000	8,718	9,000
10-10-5406	Travel Expense	10	Administration	606	-	220	1,000	220	1,000
10-10-5421	Equipment R & M	10	Administration	-	71	-	250	-	250
10-10-5425	Building R & M	10	Administration	2,734	1,629	9,122	2,000	9,122	2,000
10-10-5500	Meeting Expense	10	Administration	481	773	1,002	1,500	1,002	1,500
10-10-5501	Special Events	10	Administration	9,281	7,961	9,101	10,000	9,101	10,000
10-10-5502	Election Expense	10	Administration	5,293	1,931	2,240	6,000	2,240	6,000
10-10-5503	Economic Development	10	Administration	2,783	3,828	700	10,000	700	10,000
10-10-5505	Development Agreement Grant Expense	10	Administration	-	6,375	-	6,375	6,375	6,375
10-10-5540	Misc Non-Operating Expense	10	Administration	(1,297)	933	1,584	1,500	1,584	1,500
10-10-5575	CARES Grant Comm Cntr	10	Administration	-	-	25,000	-	25,000	-
10-10-5601	Building/Other Capital	10	Administration	-	-	550,000	-	550,000	-
10-10-5651	Transfer to Debt Service Fund	10	Administration	57,000	57,000	-	-	-	-
10-10-5652	Transfer to Transportation Fund	10	Administration	-	85,000	-	63,695	63,695	45,046
10-10-5653	Transfer to Water Fund	10	Administration	(1,141)	-	-	-	-	-
10-10-5654	Transfer to Park Fund	10	Administration	7,500	7,500	-	13,732	13,480	12,675
10-10-5654	Transfer to ARPA Fund	10	Administration	-	-	-	-	16,074	-
10-10-5703	City Hall Lobby Security Renovation	10	Administration	-	857	-	2,500	-	-
<b>Total Administration Expense</b>				<b>634,846</b>	<b>711,362</b>	<b>1,190,013</b>	<b>689,893</b>	<b>1,330,777</b>	<b>695,291</b>



# City of Odessa

## 2022/23 Budget

GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
10-11-5102	Salaries and Wages - Full-Time	10	Police	473,817	547,624	581,306	615,887	604,139	643,241
10-11-5103	Wages - Part-Time	10	Police	7,234	18,174	13,805	19,739	14,199	19,739
10-11-5104	Overtime - full-time employees	10	Police	11,511	9,010	6,120	10,000	8,000	10,000
10-11-5150	FICA Contribution	10	Police	34,093	39,738	42,003	48,625	43,832	50,351
10-11-5153	Workmen's Compensation	10	Police	18,629	26,876	27,313	29,563	32,407	32,407
10-11-5154	Missouri LAGERS	10	Police	38,121	39,111	39,832	43,728	41,426	45,670
10-11-5155	Medical/Dental Insurance	10	Police	125,769	131,127	138,916	143,597	140,848	155,242
10-11-5156	Life/Disability Insurance	10	Police	4,227	4,643	5,057	5,170	4,872	5,237
10-11-5180	Uniforms & Gear	10	Police	6,084	5,423	9,489	5,500	4,600	5,500
10-11-5181	Training/Seminars	10	Police	7,282	4,935	5,217	7,500	7,500	7,500
10-11-5182	Safety and Wellness Program	10	Police	8,168	-	738	1,000	600	1,000
10-11-5200	Attorney Fees	10	Police	5,317	175	5,798	5,000	6,000	5,000
10-11-5201	Attorney Fees - Prosecutor	10	Police	13,177	26,043	24,370	20,000	28,500	25,000
10-11-5220	Auditor Fees	10	Police	1,136	1,150	1,389	1,250	1,389	1,425
10-11-5225	Other Professional Services	10	Police	219	-	-	-	-	-
10-11-5226	Dispatch and Records Management	10	Police	26,630	24,763	17,461	23,750	23,750	23,750
10-11-5230	Animal Control Services	10	Police	-	-	1,412	2,500	1,000	2,500
10-11-5300	Insurance	10	Police	30,503	22,240	19,824	22,240	23,789	23,789
10-11-5301	Telephone	10	Police	7,698	16,494	15,976	14,057	18,120	17,725
10-11-5302	Internet Access	10	Police	4,772	4,608	3,601	4,500	4,186	4,279
10-11-5303	Electricity/Water	10	Police	7,167	7,063	7,724	7,500	7,724	7,700
10-11-5304	Gas Service	10	Police	1,763	1,592	1,642	1,750	1,601	1,750
10-11-5306	Office Supplies	10	Police	1,288	956	1,295	1,500	1,500	1,500
10-11-5307	Postage	10	Police	341	111	108	250	200	300
10-11-5308	Printing	10	Police	232	37	169	250	200	250
10-11-5309	Public Notices/Ads	10	Police	301	326	241	500	100	500
10-11-5311	Janitorial Supplies	10	Police	430	290	24	350	100	350
10-11-5320	Evidence	10	Police	710	1,424	799	1,500	1,500	1,500
10-11-5321	DARE Expense	10	Police	2,686	2,483	2,697	4,000	4,000	4,000
10-11-5322	Animal Control Expense	10	Police	913	-	-	-	-	-
10-11-5323	K-9 Program Expenses	10	Police	1,855	1,121	1,554	2,000	2,000	2,000
10-11-5336	Incarceration Expenses	10	Police	405	60	883	1,500	1,000	2,500
10-11-5346	Fuel	10	Police	20,301	16,559	24,808	20,000	29,800	30,396
10-11-5400	Dues/Subscriptions	10	Police	70	330	442	500	200	500
10-11-5402	Tools/Small Equipment	10	Police	2,901	8,984	958	4,000	1,500	4,000
10-11-5403	Computer Expense	10	Police	3,915	3,103	2,561	3,500	3,500	9,835



# City of Odessa

## 2022/23 Budget

GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
10-11-5404	Copy Machine	10	Police	1,593	1,457	1,303	2,000	2,000	2,000
10-11-5415	Storm Siren	10	Police	2,362	3,936	4,050	3,950	4,050	4,050
10-11-5421	Equipment R & M	10	Police	37	976	494	2,000	700	2,000
10-11-5423	Vehicle R & M	10	Police	7,999	16,598	9,005	10,000	9,500	10,000
10-11-5425	Building R & M	10	Police	6,278	8,883	2,144	5,000	2,500	5,000
10-11-5540	Misc Non-Operating Expense	10	Police	625	523	404	1,000	500	1,000
10-11-5613	Camera/Video/Radio	10	Police	-	9,524	3,499	-	3,499	-
Total Police Expense				888,557	1,008,470	1,026,432	1,096,656	1,086,830	1,170,486



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## 2022/23 Budget

GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
10-12-5103	Wages - Part-Time	10	Municipal Court	19,887	20,035	19,727	21,567	20,334	26,218
10-12-5150	FICA Contribution	10	Municipal Court	1,521	1,515	1,509	1,650	1,556	2,006
10-12-5153	Workmen's Compensation	10	Municipal Court	43	-	92	100	110	110
10-12-5154	Missouri LAGERS	10	Municipal Court	3	-	-	-	-	-
10-12-5181	Training/Seminars	10	Municipal Court	920	60	923	1,000	923	1,000
10-12-5182	Safety and Wellness Program	10	Municipal Court	2	21	-	50	-	-
10-12-5200	Attorney Fees	10	Municipal Court	2,888	-	-	-	-	-
10-12-5201	Attorney Fees - Court	10	Municipal Court	1,050	-	-	-	-	-
10-12-5202	Attorney Fees - Municipal Judge	10	Municipal Court	7,842	7,862	7,013	9,000	9,000	9,000
10-12-5300	Insurance	10	Municipal Court	120	100	203	100	224	224
10-12-5301	Telephone	10	Municipal Court	-	120	-	-	-	-
10-12-5302	Internet Access	10	Municipal Court	373	244	148	500	181	192
10-12-5306	Office Supplies	10	Municipal Court	589	1,059	442	1,000	400	900
10-12-5307	Postage	10	Municipal Court	390	358	556	400	500	500
10-12-5403	Computer Expense	10	Municipal Court	564	338	1,236	1,000	1,300	1,300
10/12/5540	Misc Non-Operating Expense	10	Municipal Court	-	-	116	-	-	-
<b>Total Municipal Court Expense</b>				<b>36,190</b>	<b>31,713</b>	<b>31,963</b>	<b>36,367</b>	<b>34,527</b>	<b>41,450</b>



# City of Odessa

## 2022/23 Budget

GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
10-13-5220	Auditor Fees	10	Ambulance	1,515	1,536	555	500	555	570
10-13-5225	Other Professional Services	10	Ambulance	13,182	735	-	500	-	-
10-13-5301	Telephone	10	Ambulance	2,298	319	-	-	-	-
10-13-5303	Electricity/Water	10	Ambulance	10,216	880	-	-	-	-
10-13-5307	Postage	10	Ambulance	28	-	3	-	3	-
10-13-5517	Account Write-Offs	10	Ambulance	294,002	-	-	2,000	-	2,000
10-13-5540	Misc Non-Operating Expense	10	Ambulance	1,296	1	-	-	-	-
Total Ambulance Expense				713,226	3,472	558	3,000	558	2,570





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## 2022/23 Budget

GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
10-14-5102	Salaries and Wages - Full-Time	10	Street	172,663	180,946	185,096	192,941	192,391	228,632
10-14-5104	Overtime - full-time employees	10	Street	4,938	5,152	3,497	5,000	2,500	5,000
10-14-5150	FICA Contribution	10	Street	12,302	12,386	12,702	14,760	13,148	16,034
10-14-5153	Workmen's Compensation	10	Street	12,172	17,325	16,990	19,057	20,273	20,273
10-14-5154	Missouri LAGERS	10	Street	15,749	15,989	15,652	18,330	16,279	19,911
10-14-5155	Medical/Dental Insurance	10	Street	38,947	57,152	58,008	56,537	59,061	79,865
10-14-5156	Life/Disability Insurance	10	Street	1,661	1,578	1,655	2,375	1,622	1,831
10-14-5180	Uniforms & Gear	10	Street	2,805	3,070	2,837	3,500	3,500	3,500
10-14-5181	Training/Seminars	10	Street	331	(46)	-	1,000	-	2,000
10-14-5182	Safety and Wellness Program	10	Street	41	-	39	1,000	-	1,000
10-14-5200	Attorney Fees	10	Street	574	-	-	-	-	-
10-14-5225	Other Professional Services	10	Street	167	-	-	-	-	-
10-14-5300	Insurance	10	Street	11,581	10,477	9,396	10,477	11,275	11,275
10-14-5301	Telephone	10	Street	2,727	2,091	1,490	1,500	1,688	900
10-14-5303	Electricity/Water	10	Street	5,738	5,586	8,895	6,000	8,895	6,000
10-14-5304	Gas Service	10	Street	1,033	867	806	1,000	893	1,000
10-14-5306	Office Supplies	10	Street	10	9	-	100	-	200
10-14-5309	Public Notices/Ads	10	Street	177	64	-	100	-	100
10-14-5312	Departmental Supplies	10	Street	8,679	5,693	10,002	13,000	11,000	13,000
10-14-5330	Road Oil	10	Street	-	-	-	2,500	-	2,500
10-14-5331	Salt & Sand	10	Street	15,268	14,109	4,256	15,000	15,000	15,000
10-14-5346	Fuel	10	Street	9,528	7,588	11,252	8,000	14,380	14,668
10-14-5402	Tools/Small Equipment	10	Street	1,397	1,007	696	1,500	700	1,500
10-14-5407	Equipment Rentals / Operating Lease	10	Street	-	(276)	-	-	-	-
10-14-5421	Equipment R & M	10	Street	17,408	16,730	12,358	20,000	13,000	20,000
10-14-5423	Vehicle R & M	10	Street	776	951	284	3,500	500	3,500
10-14-5425	Building R & M	10	Street	200	2,750	-	1,000	-	1,000
10-14-5434	Patch/Ashphalt/Concrete/Rock	10	Street	24,537	26,625	14,751	30,000	28,000	30,000
10-14-5435	Curbing & Guttering	10	Street	2,000	-	3,271	10,000	3,200	10,000
10-14-5540	Misc Non-Operating Expense	10	Street	235	67	-	-	-	-
<b>Total Street Expense</b>				<b>363,643</b>	<b>387,889</b>	<b>373,934</b>	<b>438,177</b>	<b>417,305</b>	<b>508,689</b>



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## 2022/23 Budget

GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
10-15-5227	Yard Waste Disposal	10	Solid Waste	2,650	2,750	4,300	3,000	5,000	3,500
10-15-5229	Management Agreements	10	Solid Waste	256,410	235,143	191,754	256,410	245,000	290,232
10-15-5300	Insurance	10	Solid Waste	-	-	-	-	-	-
10-15-5307	Postage	10	Solid Waste	-	-	-	-	-	-
10-15-5516	Bad Debt Expense	10	Solid Waste	635	700	(40)	650	-	-
<b>Total Solid Waste Expense</b>				<b>259,695</b>	<b>238,593</b>	<b>196,014</b>	<b>260,060</b>	<b>250,000</b>	<b>293,732</b>

10-16-5103	Wages - Part-Time	10	Community Building	7,854	6,393	8,077	8,400	8,400	8,400
10-16-5150	FICA Contribution	10	Community Building	601	482	618	643	642	643
10-16-5153	Workmen's Compensation	10	Community Building	328	244	275	270	321	320
10-16-5227	Janitorial Services	10	Community Building	-	-	-	-	-	-
10-16-5300	Insurance	10	Community Building	1,514	885	671	885	805	805
10-16-5303	Electricity/Water	10	Community Building	3,963	3,893	5,835	4,000	5,835	4,900
10-16-5304	Gas Service	10	Community Building	1,537	1,803	1,639	1,500	1,816	1,500
10-16-5311	Janitorial Supplies	10	Community Building	725	742	209	1,000	139	1,000
10-16-5312	Departmental Supplies	10	Community Building	-	-	255	-	255	-
10-16-5313	Deposit Refunds	10	Community Building	(200)	3,475	4,200	-	3,800	-
10-16-5425	Building R & M	10	Community Building	1,325	14,250	1,298	3,000	1,500	3,000
10-16-5540	Misc Non-Operating Expense	10	Community Building	-	-	(200)	500	500	500
<b>Total Community Building Expense</b>				<b>17,645</b>	<b>32,167</b>	<b>22,877</b>	<b>20,198</b>	<b>24,014</b>	<b>21,068</b>



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## 2022/23 Budget

GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
10-17-5102	Salaries and Wages - Full-Time	10	Community Development	49,515	59,273	39,736	38,480	42,037	39,634
10-17-5103	Wages - Part-Time	10	Community Development	-	-	-	18,960	-	-
10-17-5150	FICA Contribution	10	Community Development	3,400	4,166	2,877	4,394	3,049	3,032
10-17-5153	Workmen's Compensation	10	Community Development	2,242	2,785	2,803	3,063	3,333	3,333
10-17-5154	Missouri LAGERS	10	Community Development	4,536	4,759	3,080	3,656	3,203	3,765
10-17-5155	Medical/Dental Insurance	10	Community Development	7,167	6,968	6,774	6,816	7,355	6,994
10-17-5156	Life/Disability Insurance	10	Community Development	476	2	306	306	298	306
10-17-5180	Uniforms & Gear	10	Community Development	-	-	90	-	90	-
10-17-5181	Training/Seminars	10	Community Development	690	(275)	284	1,000	300	1,000
10-17-5182	Safety and Wellness Program	10	Community Development	41	16	-	500	-	500
10-17-5200	Attorney Fees	10	Community Development	5,658	700	5,303	7,500	5,303	7,500
10-17-5225	Other Professional Services	10	Community Development	926	36	20,470	2,000	22,000	25,000
10-17-5300	Insurance	10	Community Development	1,660	2,235	1,962	2,235	2,354	2,354
10-17-5301	Telephone	10	Community Development	431	878	660	925	720	720
10-17-5302	Internet Access	10	Community Development	133	164	148	150	181	192
10-17-5306	Office Supplies	10	Community Development	176	235	140	250	150	250
10-17-5307	Postage	10	Community Development	263	150	23	200	23	200
10-17-5309	Public Notices/Ads	10	Community Development	452	244	979	250	1,000	250
10-17-5312	Departmental Supplies	10	Community Development	-	-	357	-	357	-
10-17-5346	Fuel	10	Community Development	437	171	112	500	200	204
10-17-5400	Dues/Subscriptions	10	Community Development	1,207	1,076	610	1,250	500	1,000
10-17-5403	Computer Expense	10	Community Development	654	338	1,283	1,000	1,300	1,000
10-17-5423	Vehicle R & M	10	Community Development	767	4	132	750	132	750
10-17-5540	Misc Non-Operating Expense	10	Community Development	-	55	467	250	315	250
<b>Total Community Development Expense</b>				<b>80,832</b>	<b>83,979</b>	<b>88,594</b>	<b>94,435</b>	<b>94,201</b>	<b>98,234</b>



# City of Odessa

## 2022/23 Budget

GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
10-19-5300	Insurance	10	1912 Building	2,321	4,035	3,665	4,035	4,398	4,398
10-19-5425	Building R & M	10	1912 Building	750	-	-	-	-	-
Total 1912 Building Expense				3,071	4,035	3,665	4,035	4,398	4,398
Total General Fund Revenue				3,195,811	2,981,083	2,756,678	2,642,821	2,826,294	2,835,918
Total General Fund Expense				2,997,706	2,501,679	2,934,050	2,642,821	3,242,610	2,835,918
Total General Fund - Surplus/Deficit				198,105	479,404	(177,371)	-	(416,316)	-

11-00-4600	Grant Income	11	ARPA FUNDS	-	-	529,284	-	529,284	529,284
11-00-4810	Interest Income	11	ARPA FUNDS	-	-	556	-	523	1,300
11-11-4731	Transfer from General Fund (CARES Fund)	11	ARPA FUNDS	-	-	-	-	16,074	-
Total ARPA Revenue				-	-	529,839	-	545,881	530,584
11-10-5403	Computer Expense	11	ARPA FUNDS	-	-	7,393	-	7,432	-
11-11-5403	Computer Expense	11	ARPA FUNDS	-	-	6,436	-	8,642	-
11-11-5656	Transfer to Reserves	11	ARPA FUNDS	-	-	-	-	-	530,584
Total ARPA Expense				-	-	13,829	-	16,074	530,584
Total ARPA Fund Revenue				-	-	529,839	-	545,881	530,584
Total ARPA Fund Expense				-	-	13,829	-	16,074	530,584
Total ARPA Fund - Surplus/Deficit				-	-	516,010	-	529,807	-



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## 2022/23 Budget

GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
20-20-4520	Energy Sales	20	Electric	4,574,598	4,777,565	4,579,027	4,750,000	4,805,175	4,859,576
20-20-4521	Connections	20	Electric	3,652	5,518	30	6,000	6,000	6,000
20-20-4522	Service Upgrade Revenue	20	Electric	2,752	30,661	-	5,000	10,000	5,000
20-20-4550	Utility Penalties	20	Electric	23,603	20,798	29,401	25,000	29,401	25,000
20-20-4730	Transfer from Reserve Fund	20	Electric	-	-	-	452,773	-	260,112
20-20-4735	Transfer from Capital Improvement Fund	20	Electric	-	-	-	-	-	-
20-20-4736	Transfer from Transportation Tax Fund	20	Electric	8,838	8,838	2,245	2,245	2,245	-
20-20-4810	Interest Income	20	Electric	42,205	14,756	14,206	15,000	14,706	15,000
20-20-4811	Interest Income - Customer Deposits	20	Electric	-	-	-	-	-	-
20-20-4812	Tax Credit Income	20	Electric	1,734	1,237	1,728	1,000	1,728	1,000
20-20-4870	Sale of Assets	20	Electric	36,225	4,000	2,169	-	2,169	-
20-20-4890	Other Miscellaneous Income	20	Electric	3,638	49,446	21,513	1,000	5,513	5,000
Total Electric Fund Revenue				4,697,244	4,912,819	4,650,319	5,258,018	4,876,938	5,176,688



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## 2022/23 Budget

GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
20-20-5102	Salaries and Wages - Full-Time	20	Electric	224,454	267,185	300,661	358,051	312,661	360,852
20-20-5104	Overtime - full-time employees	20	Electric	11,044	5,540	2,847	5,000	3,500	5,000
20-20-5150	FICA Contribution	20	Electric	16,826	18,689	21,683	27,391	23,121	27,605
20-20-5153	Workmen's Compensation	20	Electric	7,756	8,129	8,643	8,941	10,184	10,184
20-20-5154	Missouri LAGERS	20	Electric	16,285	51,376	22,136	34,015	23,021	34,281
20-20-5155	Medical/Dental Insurance	20	Electric	47,130	59,122	62,141	58,997	64,192	90,155
20-20-5156	Life/Disability Insurance	20	Electric	2,582	2,187	2,396	3,095	2,415	3,156
20-20-5180	Uniforms & Gear	20	Electric	2,926	3,906	2,915	7,000	7,000	8,000
20-20-5181	Training/Seminars	20	Electric	7,515	5,359	3,471	10,000	10,900	11,500
20-20-5182	Safety and Wellness Program	20	Electric	617	959	1,538	3,000	2,300	3,000
20-20-5200	Attorney Fees	20	Electric	271	-	803	1,000	1,000	1,000
20-20-5203	Engineering	20	Electric	263	19,927	4,223	5,000	4,300	5,000
20-20-5220	Auditor Fees	20	Electric	5,817	5,902	6,668	6,000	6,668	6,839
20-20-5225	Other Professional Services	20	Electric	167	-	210	-	-	1,100
20-20-5226	Contract Labor	20	Electric	4,997	9,839	1,549	20,000	2,000	20,000
20-20-5228	A/R Collection Expense	20	Electric	-	-	-	2,500	-	-
20-20-5235	Accounting Software and Maintenance	20	Electric	7,737	16,435	169	8,602	8,602	10,236
20-20-5236	Credit Card Processing Expense	20	Electric	-	11,508	13,225	10,000	14,725	12,000
20-20-5237	AMI Software Maint./Hosting	20	Electric	1,563	11,250	11,588	11,250	11,588	12,000
20-20-5248	Purchased Power	20	Electric	3,238,944	3,371,506	2,562,065	3,300,000	3,000,000	3,315,000
20-20-5249	Transmission Service	20	Electric	352,121	354,466	310,097	325,000	390,000	350,000
20-20-5300	Insurance	20	Electric	28,361	28,652	25,856	28,652	31,027	31,027
20-20-5301	Telephone	20	Electric	7,388	6,392	4,935	5,285	7,056	5,340
20-20-5302	Internet Access	20	Electric	2,292	2,443	2,221	2,500	2,517	2,201
20-20-5303	Electricity/Water	20	Electric	13,898	13,047	13,093	15,000	13,093	11,700
20-20-5304	Gas Service	20	Electric	2,989	3,313	3,134	3,000	4,634	3,000
20-20-5306	Office Supplies	20	Electric	1,519	1,414	328	1,500	500	1,500
20-20-5307	Postage	20	Electric	4,665	3,633	4,465	4,500	4,500	4,500
20-20-5309	Public Notices/Ads	20	Electric	143	-	192	250	250	250
20-20-5311	Janitorial Supplies	20	Electric	864	692	153	750	750	750
20-20-5312	Departmental Supplies	20	Electric	18,194	65,713	71,130	50,000	80,000	50,000
20-20-5342	Missouri One Call	20	Electric	1,171	783	-	1,500	1,500	1,500
20-20-5346	Fuel	20	Electric	7,169	3,173	6,264	6,000	7,120	8,262
20-20-5400	Dues/Subscriptions	20	Electric	4,077	4,480	-	5,000	-	5,000
20-20-5401	Equipment	20	Electric	1,200	327	-	-	-	-
20-20-5402	Tools/Small Equipment + Safety	20	Electric	2,946	4,697	1,633	5,000	5,000	10,000



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GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
20-20-5403	Computer Expense	20	Electric	6,822	6,266	4,339	7,500	4,500	7,500
20-20-5420	Buildings and Grounds	20	Electric	6,608	2,664	2,478	4,000	4,000	4,000
20-20-5421	Equipment R & M	20	Electric	5,137	4,531	335	5,000	500	5,000
20-20-5422	Equipment R & M - Distribution	20	Electric	4,067	7,402	7	7,500	50	7,500
20-20-5423	Vehicle R & M	20	Electric	9,982	7,333	7,078	10,000	7,378	10,000
20-20-5424	Meter R & M	20	Electric	66	38	960	1,000	4,000	5,000
20-20-5425	Building R & M	20	Electric	2,062	3,323	2,137	1,000	3,000	1,000
20-20-5429	Radio R & M	20	Electric	-	-	-	-	-	-
20-20-5510	In Lieu of Tax	20	Electric	232,523	240,409	230,951	237,000	230,951	242,979
20-20-5515	Depreciation	20	Electric	94,490	243,068	-	-	-	-
20-20-5516	Bad Debt Expense	20	Electric	11,657	14,521	(30)	-	-	-
20-20-5536	Administrative Service Transfer	20	Electric	123,960	123,960	123,960	123,960	123,960	123,960
20-20-5540	Misc Non-Operating Expense	20	Electric	2,035	234	919	1,000	1,000	1,000
20-20-5542	Deposit Interest Expense	20	Electric	-	-	-	250	-	-
20-20-5557	2018 Series (AMI) Interest Expense	20	Electric	12,555	16,558	14,929	14,929	14,929	13,301
20-20-5558	2018 Series (AMI) Admin Fees	20	Electric	-	-	-	100	100	100
20-20-5610	Equipment (CIP above Dep)	20	Electric	-	-	115,250	511,000	246,977	284,660
20-20-5636	Plant Improvement	20	Electric	4,159	-	-	-	-	-
20-20-5640	System Improvement	20	Electric	5,651	-	46,800	-	46,800	48,750
20-20-5670	Natural Disaster/Extraord. Exp	20	Electric	10,451	-	-	-	-	-
<b>Total Electric Fund Expense</b>				<b>4,578,118</b>	<b>5,032,349</b>	<b>4,022,543</b>	<b>5,258,018</b>	<b>4,744,271</b>	<b>5,176,688</b>
<b>Total Electric Fund Revenue</b>				<b>4,697,244</b>	<b>4,912,819</b>	<b>4,650,319</b>	<b>5,258,018</b>	<b>4,876,938</b>	<b>5,176,688</b>
<b>Total Electric Fund Expense</b>				<b>4,578,118</b>	<b>5,032,349</b>	<b>4,022,543</b>	<b>5,258,018</b>	<b>4,744,271</b>	<b>5,176,688</b>
<b>Total Electric Fund - Surplus/Deficit</b>				<b>119,127</b>	<b>(119,530)</b>	<b>627,776</b>	<b>-</b>	<b>132,667</b>	<b>-</b>



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## 2022/23 Budget

GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
30-30-4530	Water Sales	30	Water	1,220,966	1,285,270	1,183,968	1,320,110	1,294,144.02	1,314,231
30-30-4531	Water Sales - Bulk	30	Water	2,999	10,663	2,298	3,500	2,497.85	3,500
30-30-4532	Fishing/Boating Permits	30	Water	3,010	793	2,078	1,000	2,000	1,000
30-30-4533	Connections/Taps	30	Water	9,240	7,791	5,460	10,000	5,960	10,000
30-30-4535	Water Tower Lease Income	30	Water	13,688	14,360	11,407	14,000	11,407	14,000
30-30-4550	Utility Penalties	30	Water	8,009	5,801	8,418	7,500	8,418	7,500
30-30-4600	Grant Income	30	Water	-	26,300	-	-	-	-
30-30-4710	Interest Income	30	Water	17,972	(1,418)	204	5,000	204	5,000
30-30-4720	Sale of Assets	30	Water	-	580	-	-	-	-
30-30-4730	Transfer from Reserve Fund	30	Water	-	-	-	-	-	212,327
30-30-4731	Transfer from General Fund	30	Water	(1,141)	-	-	-	-	-
30-30-4735	Transfer from Capital Improvement Fund	30	Water	-	-	-	-	-	-
30-30-4790	Other Miscellaneous Income	30	Water	1,175	12,790	6,812	2,500	6,812	2,500
30-30-4812	Tax Credit Income	30	Water	185	(470)	175	-	-	-
<b>Total Water Fund Revenue</b>				<b>1,276,103</b>	<b>1,362,459</b>	<b>1,220,820</b>	<b>1,363,610</b>	<b>1,331,443</b>	<b>1,570,058</b>





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## 2022/23 Budget

GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
30-30-5102	Salaries and Wages - Full-Time	30	Water	171,527	199,697	214,819	226,429	222,382	244,326
30-30-5103	Wages - Part-Time	30	Water	632	-	-	-	-	-
30-30-5104	Overtime - full-time employees	30	Water	8,701	10,884	7,585	15,000	8,085	15,000
30-30-5150	FICA Contribution	30	Water	12,905	14,441	16,828	17,321	17,771	20,147
30-30-5153	Workmen's Compensation	30	Water	10,414	10,140	10,390	11,154	12,313	12,313
30-30-5154	Missouri LAGERS	30	Water	13,342	34,719	17,538	21,510	18,239	25,020
30-30-5155	Medical/Dental Insurance	30	Water	46,732	49,022	53,041	51,547	54,526	67,994
30-30-5156	Life/Disability Insurance	30	Water	1,587	1,643	1,901	1,902	1,901	2,194
30-30-5180	Uniforms & Gear	30	Water	2,933	3,192	2,858	3,500	3,000	4,000
30-30-5181	Training/Seminars	30	Water	2,337	548	551	3,000	750	3,000
30-30-5182	Safety and Wellness Program	30	Water	41	-	488	1,000	488	1,000
30-30-5200	Attorney Fees	30	Water	271	1,000	3,223	1,000	3,223	2,000
30-30-5203	Engineering	30	Water	3,115	-	13,690	-	13,690	-
30-30-5220	Auditor Fees	30	Water	3,408	3,459	4,446	4,000	4,446	4,560
30-30-5225	Professional Services	30	Water	167	3,750	-	2,500	-	2,500
30-30-5229	Maintenance Agreement	30	Water	35,884	35,884	26,913	36,000	35,884	37,000
30-30-5235	Accounting Software Maintenance	30	Water	7,737	16,322	169	8,602	8,602	10,236
30-30-5236	Credit Card Processing Expense	30	Water	-	11,508	13,225	10,000	14,725	12,000
30-30-5237	AMI Software Maint./Hosting	30	Water	1,563	11,250	11,588	11,250	11,588	12,000
30-30-5300	Insurance	30	Water	20,481	21,372	19,286	21,372	23,143	23,143
30-30-5301	Telephone	30	Water	5,388	5,083	4,146	4,290	4,642	4,145
30-30-5302	Internet Access	30	Water	2,181	2,045	1,859	1,750	2,104	2,009
30-30-5303	Electricity / Water	30	Water	82,844	91,987	73,303	110,000	73,803	92,000
30-30-5304	Gas Service	30	Water	2,392	2,666	2,419	3,000	2,625	3,000
30-30-5306	Office Supplies	30	Water	1,852	1,262	727	1,500	1,000	1,500
30-30-5307	Postage	30	Water	4,743	3,622	4,423	4,500	4,500	4,500
30-30-5308	Printing	30	Water	-	-	-	200	-	200
30-30-5309	Public Notices/Ads	30	Water	358	120	305	500	223	500
30-30-5311	Janitorial Supplies	30	Water	575	455	-	1,000	-	1,000
30-30-5312	Departmental Supplies	30	Water	17,951	25,721	24,871	20,000	25,871	18,500
30-30-5402	Tools/Small Equipment	30	Water	-	-	-	-	-	1,500
30-30-5337	Laboratory Fees	30	Water	-	65	1,306	500	1,306	1,500
30-30-5345	Chemicals	30	Water	110,306	97,977	88,818	105,000	105,000	110,000
30-30-5346	Fuel	30	Water	5,409	1,530	2,870	5,000	3,020	3,080
30-30-5400	Dues/Subscriptions	30	Water	2,059	2,022	2,235	2,500	2,235	2,500
30-30-5403	Computer Expense	30	Water	1,076	2,138	1,802	2,500	2,000	2,500



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30-30-5421	Equipment R & M	30	Water	13,619	15,296	64,175	15,396	66,412	15,396
30-30-5423	Vehicle R & M	30	Water	1,791	-	-	5,000	-	5,000
30-30-5425	Building R & M	30	Water	6,662	1,330	1,411	1,000	3,000	1,000
30-30-5430	System R & M	30	Water	-	16,192	17,893	15,000	20,000	15,000
30-30-5499	Miscellaneous Operating Expense	30	Water	(14,026)	8,151	61	500	100	500
30-30-5510	In Lieu of Tax	30	Water	62,283	64,973	59,253	63,000	59,253	65,712
30-30-5515	Depreciation Expense	30	Water	362,752	380,976	-	-	-	-
30-30-5516	Bad Debt Expense	30	Water	4,397	4,307	-	4,500	-	4,500
30-30-5536	Administrative Service Transfer	30	Water	125,960	125,962	125,960	125,960	125,960	125,960
30-30-5555	2017 Series - Interest Exp	30	Water	5,697	5,958	5,958	5,867	5,958	5,867
30-30-5556	2017 Series - Admin Fees	30	Water	53	56	56	50	56	50
30-30-5557	2018 Series (AM) Interest Expense	30	Water	18,778	25,049	23,351	23,351	23,351	20,803
30-30-5558	2018 Series (AMI) Admin Fees	30	Water	-	-	-	250	250	153
30-30-5559	Municipal Lease - Interest Expense	30	Water	8,633	-	-	-	-	-
30-30-5614	Equipment	30	Water	-	-	45,977	321,209	45,977	487,000
30-30-5640	2018 Series Principal	30	Water	(1)	264	73,200	73,200	73,200	76,250
30-30-5670	Natural Disaster/Extraord. Exp	30	Water	48,391	-	-	-	-	-
30-30-5671	Natural Disaster - Real Property	30	Water	2,511	-	-	-	-	-
Total Water Fund Expense				1,228,412	1,314,042	1,044,917	1,363,610	1,106,601	1,570,058
Total Water Fund Revenue				1,276,103	1,362,459	1,220,820	1,363,610	1,331,443	1,570,058
Total Water Fund Expense				1,228,412	1,314,042	1,044,917	1,363,610	1,106,601	1,570,058
Total Water Fund - Surplus/Deficit				47,691	48,417	175,903	-	224,842	-



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GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
40-40-4540	Sewer Charges	40	Wastewater	1,948,836	1,997,798	2,075,444	2,187,898	2,265,294.78	2,142,248
40-40-4550	Utility Penalties	40	Wastewater	13,019	9,168	14,939	10,000	16,339	12,661
40-40-4660	Loan Proceeds	40	Wastewater	-	-	-	-	-	-
40-40-4690	Interest Income - 2004B	40	Wastewater	66,402	56,418	37,186	-	46,905	35,465
40-40-4710	Interest Income - Investments	40	Wastewater	5,828	327	271	250	250	250
40-40-4735	Transfer from Capital Improvement Fund	40	Wastewater	-	-	-	-	-	-
40-40-4790	Other Miscellaneous Income	40	Wastewater	11,087	273	3,385	100	3,385	100
40-40-4810	Interest Income - 2005 Direct Loan	40	Wastewater	1,816	573	9	45,000	12	-
40-40-4815	Interest Income - 2014/2015 Bonds	40	Wastewater	16,321	155	6	100	100	-
<b>Total Wastewater Fund Revenue</b>				<b>2,063,309</b>	<b>2,064,711</b>	<b>2,131,240</b>	<b>2,243,348</b>	<b>2,332,286</b>	<b>2,190,724</b>



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GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
40-40-5102	Salaries and Wages - Full-Time	40	Wastewater	167,003	194,490	218,556	229,795	227,556	242,745
40-40-5103	Wages - Part-Time	40	Wastewater	5,367	288	-	-	-	-
40-40-5104	Overtime - full-time employees	40	Wastewater	564	6,014	10,133	2,500	11,133	10,000
40-40-5150	FICA Contribution	40	Wastewater	12,294	14,025	16,196	17,579	16,858	18,570
40-40-5152	Unemployment	40	Wastewater	1,846	-	-	-	-	-
40-40-5153	Workmen's Compensation	40	Wastewater	5,569	9,087	9,317	9,996	11,040	11,040
40-40-5154	Missouri LAGERS	40	Wastewater	11,052	37,773	18,468	21,831	19,207	23,061
40-40-5155	Medical/Dental Insurance	40	Wastewater	45,283	45,505	44,345	45,726	45,297	55,395.00
40-40-5156	Life/Disability Insurance	40	Wastewater	1,564	1,701	1,954	2,009	1,908	2,075
40-40-5180	Uniforms & Gear	40	Wastewater	4,718	2,051	903	4,000	1,200	4,000
40-40-5181	Training/Seminars	40	Wastewater	2,042	507	119	2,000	1,000	2,000
40-40-5182	Safety and Wellness Program	40	Wastewater	41	32	435	1,000	500	1,000
40-40-5200	Attorney Fees	40	Wastewater	357	70	1,610	1,000	1,610	1,000
40-40-5203	Engineering	40	Wastewater	-	-	17,226	1,000	42,103	1,000
40-40-5220	Auditor Fees	40	Wastewater	3,560	3,614	4,446	4,000	4,446	4,560
40-40-5225	Professional Services	40	Wastewater	167	-	-	-	-	1,100
40-40-5226	Contract Labor	40	Wastewater	1,288	-	-	5,000	-	5,000
40-40-5235	Accounting Software and Maintenance	40	Wastewater	7,736	16,435	169	8,602	8,602	10,236
40-40-5236	Credit Card Processing Expense	40	Wastewater	-	11,508	13,225	10,000	14,725	12,000
40-40-5300	Insurance	40	Wastewater	50,820	50,469	45,543	50,469	54,652	54,652
40-40-5301	Telephone	40	Wastewater	5,144	2,998	1,994	2,080	2,224	2,080
40-40-5302	Internet Access	40	Wastewater	4,194	3,788	2,086	3,500	2,351	2,449
40-40-5303	Electricity / Water	40	Wastewater	145,845	131,479	109,047	140,000	111,047	140,000
40-40-5306	Office Supplies	40	Wastewater	1,492	1,038	87	1,500	200	1,500
40-40-5307	Postage	40	Wastewater	4,601	3,513	4,404	4,500	4,904	5,500
40-40-5309	Public Notices/Ads	40	Wastewater	89	80	-	100	-	100
40-40-5311	Janitorial Supplies	40	Wastewater	761	455	-	2,000	-	2,000
40-40-5312	Departmental Supplies	40	Wastewater	27,507	22,005	13,527	30,000	18,000	30,000
40-40-5337	Laboratory Fees	40	Wastewater	16,375	18,739	17,908	18,000	19,000	20,000
40-40-5345	Chemicals	40	Wastewater	10,284	4,436	12,125	12,000	13,000	12,000
40-40-5346	Fuel	40	Wastewater	7,163	4,098	7,188	6,000	8,845	9,022
40-40-5400	Dues/Subscriptions	40	Wastewater	81	116	70	750	750	750
40-40-5402	Tools and Small Equipment	40	Wastewater	420	1,310	1,404	2,000	2,000	2,000
40-40-5403	Computer Expense	40	Wastewater	849	1,463	1,284	3,000	1,500	3,000
40-40-5421	Equipment R & M - North Plant	40	Wastewater	60,369	44,940	56,645	45,000	56,645	27,500
40-40-5421	Equipment R & M - South Plant	40	Wastewater	-	-	-	-	-	27,500



# City of Odessa

## 2022/23 Budget

GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
40-40-5423	Vehicle R & M	40	Wastewater	1,930	979	613	2,500	613	2,500
40-40-5425	Building R & M	40	Wastewater	9,430	-	181	10,000	200	10,000
40-40-5430	System R & M	40	Wastewater	18,006	3,774	2,803	8,000	3,000	8,000
40-40-5499	Miscellaneous Operating Expense	40	Wastewater	8,331	110	847	1,000	847	1,000
40-40-5502	Election Expense	40	Wastewater	-	-	-	-	-	-
40-40-5510	In Lieu of Tax	40	Wastewater	99,743	99,739	103,809	94,530	103,809	106,669
40-40-5515	Depreciation	40	Wastewater	808,091	793,899	-	-	-	-
40-40-5516	Bad Debt Expense	40	Wastewater	8,277	4,747	-	-	-	-
40-40-5526	Sewer Connection Fees - State	40	Wastewater	-	-	-	2,500	-	2,500
40-40-5536	Administrative Service Transfer	40	Wastewater	124,960	124,958	124,960	124,960	124,960	124,960
40-40-5545	2004B and 2005 Interest Expense	40	Wastewater	113,235	88,142	63,247	76,608	72,030	58,298
40-40-5546	2004B and 2005 Administrative Fees	40	Wastewater	14,419	12,007	9,740	9,623	9,740	8,022
40-40-5549	2014 SRF Interest Expense	40	Wastewater	107,125	109,464	79,216	106,135	104,886	102,212
40-40-5550	2014 SRF Administrative Fees	40	Wastewater	40,582	39,785	60,526	39,000	60,526	34,835
40-40-5551	2015 SRF Interest Expense	40	Wastewater	36,627	41,005	32,571	34,737	33,631	32,625
40-40-5552	2015 SRF Administrative Fees	40	Wastewater	-	7,394	15,354	13,895	15,354	13,050
40-40-5555	2017 Series - Interest Exp	40	Wastewater	34,411	34,150	47,382	47,473	47,382	47,473
40-40-5556	2017 Series - Admin Fees	40	Wastewater	447	444	444	450	444	445
40-40-5565	2015 SRF Interest Expense	40	Wastewater	23,093	-	-	-	-	-
40-40-5570	2004B Series - Principal	40	Wastewater	-	-	324,167	350,000	353,750	355,000
40-40-5571	2005 Series - Principal	40	Wastewater	-	-	49,500	54,000	54,000	54,000
40-40-5572	2014 Series SRF - Principal	40	Wastewater	-	-	236,500	428,000	301,500	265,000
40-40-5573	2015 Series SRF - Principal	40	Wastewater	-	-	62,600	108,000	87,100	99,300
40-40-5610	Vehicles	40	Wastewater	-	-	-	-	-	-
40-40-5614	Equipment	40	Wastewater	-	-	-	20,000	-	120,000
40-40-5640	System Improvement	40	Wastewater	-	-	15,800	25,000	15,800	-
40-40-5670	Natural Disaster/Extraord. Exp	40	Wastewater	13,681	-	-	-	-	-
40-40-5680	Lagoon Closure Project	40	Wastewater	0	-	-	-	-	-
<b>Total Wastewater Fund Expense</b>				2,068,832	1,994,621	1,860,675	2,243,348	2,091,876	2,190,724
<b>Total Wastewater Fund Revenue</b>				2,063,309	2,064,711	2,131,240	2,243,348	2,332,286	2,190,724
<b>Total Wastewater Fund Expense</b>				2,068,832	1,994,621	1,860,675	2,243,348	2,091,876	2,190,724
<b>Total Wastewater Fund - Surplus/Deficit</b>				(5,523)	70,090	270,565	-	240,410	-



# City of Odessa

## 2022/23 Budget

GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
50-50-4000	Real Estate Taxes	50	Parks General	65,917	67,316	71,131	70,000	71,131	71,207
50-50-4001	Personal Property Taxes	50	Parks General	15,760	24,566	21,411	17,000	21,411	20,070
50-50-4003	Tax Penalties/Interest	50	Parks General	1,615	1,435	1,636	1,000	1,636	1,000
50-50-4004	Delinquent Taxes Collected	50	Parks General	1,045	-	-	-	-	-
50-50-4110	Parks Sales Tax	50	Parks General	287,546	321,010	312,447	299,888	312,447	312,910
50-50-4560	Facility Use Fee	50	Parks General	412	185	730	250	730	1,000
50-50-4700	Donations	50	Parks General	486	-	500	2,000	1,000	2,000
50-50-4730	Transfer from Reserve Fund	50	Parks General	-	-	-	-	-	-
50-50-4731	Transfer from General Fund	50	Parks General	7,500	7,500	-	13,732	-	12,675
50-50-4790	Other Miscellaneous Income	50	Parks General	2,265	-	400	-	400	-
50-50-4810	Interest Income	50	Parks General	-	-	-	-	-	-
<b>Total Parks General Revenue</b>				<b>382,546</b>	<b>422,012</b>	<b>408,255</b>	<b>403,870</b>	<b>408,755</b>	<b>420,862</b>



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## 2022/23 Budget

GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
50-50-5102	Salaries and Wages - Full-Time	50	Parks General	95,521	101,096	107,070	111,842	111,730.79	113,136
50-50-5103	Wages - Part-Time	50	Parks General	21,206	26,299	32,478	21,879	32,978	43,578
50-50-5150	FICA Contribution	50	Parks General	8,150	8,769	9,809	10,230	10,475.54	11,989
50-50-5153	Workmen's Compensation	50	Parks General	5,890	7,549	7,651	8,304	9,083	9,083
50-50-5154	Missouri LAGERS	50	Parks General	8,670	9,457	8,887	10,625	9,242	10,748
50-50-5155	Medical/Dental Insurance	50	Parks General	30,552	35,049	34,721	35,448	35,147	38,031
50-50-5156	Life/Disability Insurance	50	Parks General	915	879	879	879	879	879
50-50-5180	Uniforms & Gear	50	Parks General	428	555	72	750	72	750
50-50-5181	Training/Seminars	50	Parks General	3,308	714	5,298	3,000	5,500	3,000
50-50-5182	Safety and Wellness Program	50	Parks General	41	50	-	1,000	300	1,000
50-50-5200	Attorney Fees	50	Parks General	-	1,000	-	500	-	500
50-50-5235	Accounting Software and Maintenance	50	Parks General	3,345	5,221	-	5,695	5,695	6,777
50-50-5236	Credit Card Processing Expense	50	Parks General	1,546	-	-	-	-	-
50-50-5300	Insurance	50	Parks General	9,548	11,649	10,512	11,649	12,615	12,615
50-50-5301	Telephone	50	Parks General	1,103	2,670	1,930	2,000	1,984	2,000
50-50-5302	Internet Access	50	Parks General	3,044	2,894	2,630	2,800	3,032	2,970
50-50-5306	Office Supplies	50	Parks General	565	855	1,334	1,000	1,500	1,000
50-50-5307	Postage	50	Parks General	-	-	-	50	-	-
50-50-5309	Public Notices/Ads	50	Parks General	861	743	1,192	500	1,200	1,037
50-50-5312	Departmental Supplies	50	Parks General	377	595	295	500	500	500
50-50-5346	Fuel	50	Parks General	4,798	2,852	4,972	4,000	5,572	6,307
50-50-5400	Dues/Subscriptions	50	Parks General	350	100	-	100	-	100
50-50-5402	Tools/Small Equipment	50	Parks General	185	-	-	250	-	250
50-50-5403	Computer Expense	50	Parks General	3,663	500	600	1,000	700	1,000
50-50-5404	Copy Machine	50	Parks General	-	-	-	250	-	-
50-50-5406	Travel Expense	50	Parks General	29	-	-	500	-	-
50-50-5421	Equipment R & M	50	Parks General	1,030	1,882	4,003	2,000	4,200	2,000
50-50-5423	Vehicle R & M	50	Parks General	45	69	170	250	250	250
50-50-5431	Park R & M	50	Parks General	7,840	3,314	9,001	9,000	9,001	1,500
50-50-5432	Playground R & M	50	Parks General	413	268	1,176	1,500	1,500	1,500
50-50-5433	Ball Field R & M	50	Parks General	3,902	1,308	490	1,200	1,000	1,200
50-50-5436	Trails R & M	50	Parks General	896	-	-	1,500	-	1,500
50-50-5540	Miscellaneous Expense	50	Parks General	90	-	61	250	100	250
<b>Total Parks General Expense</b>				<b>218,313</b>	<b>226,338</b>	<b>245,230</b>	<b>250,451</b>	<b>264,255</b>	<b>275,450</b>



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GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
50-51-4573	Season Passes	50	Parks Pool	16,122	-	11,740	15,500	11,740	15,000
50-51-4574	Gate Fees	50	Parks Pool	21,167	15,820	27,741	22,000	27,741	23,500
50-51-4575	Swim Lessons	50	Parks Pool	4,393	1,645	7,120	4,500	7,120	6,500
50-51-4576	Pool Rentals	50	Parks Pool	8,427	5,610	10,370	8,000	10,370	9,000
50-51-4700	Donations	50	Parks Pool	-	-	-	-	-	-
50-51-4735	Transfer from Capital Improvement Fund	50	Parks Pool	60,465	62,600	-	64,605	64,605	64,605
<b>Total Parks Pool Revenue</b>				<b>110,574</b>	<b>85,675</b>	<b>56,971</b>	<b>114,605</b>	<b>121,576</b>	<b>118,605</b>
50-51-5103	Wages - Part-Time - Concession	50	Parks Pool	7,707	5,905	10,523	5,950	11,023	6,500
50-51-5150	FICA Contribution	50	Parks Pool	590	452	810	455	810	497
50-51-5153	Workmen's Compensation	50	Parks Pool	59	-	-	-	-	-
50-51-5229	Management Agreements	50	Parks Pool	70,575	45,735	48,393	81,620	81,620	89,095
50-51-5300	Insurance	50	Parks Pool	758	-	-	-	-	-
50-51-5301	Telephone	50	Parks Pool	-	45	-	-	-	-
50-51-5306	Office Supplies	50	Parks Pool	45	-	45	50	50	50
50-51-5309	Public Notices/Ads	50	Parks Pool	852	200	-	250	-	250
50-51-5419	Pool R & M	50	Parks Pool	4,031	11,550	6,265	10,000	7,000	10,000
50-51-5421	Equipment R & M	50	Parks Pool	2,858	-	670	5,000	1,000	5,000
50-51-5438	Bathhouse R & M	50	Parks Pool	852	612	2,346	1,000	2,346	1,000
50-51-5619	Lease Payment - Principal	50	Parks Pool	120,000	120,000	118,000	129,000	129,000	132,000
50-51-5620	Lease Payment - Interest	50	Parks Pool	45,517	41,149	33,815	35,892	38,016	32,985
50-51-5621	Lease Payment - Fees	50	Parks Pool	11,956	11,122	9,389	11,000	10,087	8,224
<b>Total Parks Pool Expense</b>				<b>265,800</b>	<b>236,769</b>	<b>230,255</b>	<b>280,217</b>	<b>280,951</b>	<b>285,601</b>





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## 2022/23 Budget

GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
50-52-4570	Adult Program Revenue	50	Parks Programs	5,250	2,250	750	3,500	1,800	3,500
50-52-4571	Events & Activities Revenue	50	Parks Programs	1,418	-	400	1,000	500	1,000
50-52-4578	New Program Revenue	50	Parks Programs	-	-	-	-	-	-
50-52-4580	Martial Arts Income	50	Parks Programs	2,238	1,819	2,166	1,500	2,166	-
50-53-4582	Concessions - Ballfield	50	Parks Programs	5,437	21	5,405	4,000	5,405	4,000
50-53-4583	Concessions - Swimming Pool	50	Parks Programs	12,460	4,003	14,502	12,000	14,502	12,000
50-52-4585	Youth Program Revenue	50	Parks Programs	58,332	34,684	49,716	50,000	49,716	58,000
<b>Total Parks Program Revenue</b>				<b>85,136</b>	<b>42,777</b>	<b>72,938</b>	<b>72,000</b>	<b>74,089</b>	<b>78,500</b>
50-52-5102	Salaries and Wages - Full-Time	50	Parks Programs	208	1,173	1,794	-	1,628	-
50-52-5103	Wages - Part-Time	50	Parks Programs	21,822	6,800	18,034	23,508	18,301	15,000
50-52-5150	FICA Contribution	50	Parks Programs	1,677	608	1,506	1,799	1,625	1,148
50-52-5154	Missouri LAGERS	50	Parks Programs	37	66	66	-	69	-
50-52-5156	Life/Disability Insurance	50	Parks Programs	7	7	6	-	-	-
50-52-5180	Uniforms & Gear	50	Parks Programs	-	-	-	250	-	250
50-52-5310	Events & Activities Expense	50	Parks Programs	-	164	-	1,000	-	1,000
50-52-5351	Martial Arts Expense	50	Parks Programs	2,491	2,222	1,204	2,500	1,500	-
50-52-5352	Adult Program Expense	50	Parks Programs	-	-	-	750	-	750
50-52-5353	Youth Program Expense	50	Parks Programs	29,778	12,334	18,553	20,000	20,000	25,000
<b>Total Parks Program Expense</b>				<b>56,019</b>	<b>23,374</b>	<b>41,163</b>	<b>49,807</b>	<b>43,123</b>	<b>43,148</b>
50-53-5103	Wages - Part-Time - BallPark	50	Concession	1,120	-	-	-	-	3,500
50-53-5150	FICA Contribution	50	Concession	86	-	-	-	-	268
50-53-5312	Concession Supplies	50	Concession	8,817	2,114	6,930	10,000	8,000	10,000
<b>Total Parks Concession Expense</b>				<b>10,022</b>	<b>2,114</b>	<b>6,930</b>	<b>10,000</b>	<b>8,000</b>	<b>13,768</b>
<b>Total Parks Fund Revenue</b>				<b>578,255</b>	<b>550,464</b>	<b>538,164</b>	<b>590,475</b>	<b>604,420</b>	<b>617,967</b>
<b>Total Parks Fund Expense</b>				<b>550,154</b>	<b>488,596</b>	<b>523,578</b>	<b>590,475</b>	<b>596,329</b>	<b>617,967</b>
<b>Total Parks Fund - Surplus/Deficit</b>				<b>28,101</b>	<b>61,869</b>	<b>14,585</b>	<b>-</b>	<b>8,091</b>	<b>-</b>

51-51-4313	Park Development Fee	51	Parks General			20,734	-	20,734	7,500
<b>Total Parks Development Fund Revenue</b>				<b>-</b>	<b>-</b>	<b>20,734</b>	<b>-</b>	<b>20,734</b>	<b>7,500</b>
51-51-5431	Park Development Fee - Park R&M	51	Parks General						7,500
<b>Total Park Development Fund Expense</b>				<b>-</b>	<b>-</b>	<b>41,468</b>	<b>-</b>	<b>41,468</b>	<b>22,500</b>
<b>Total Park Development Fund Revenue</b>				<b>-</b>	<b>-</b>	<b>20,734</b>	<b>-</b>	<b>20,734</b>	<b>7,500</b>
<b>Total Park Development Fund Expense</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,500</b>
<b>Total Park Development Fund - Surplus/Deficit</b>				<b>-</b>	<b>-</b>	<b>20,734</b>	<b>-</b>	<b>20,734</b>	<b>-</b>



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## 2022/23 Budget

GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
60-60-4005	Special Assessments	60	Debt Service	147,490	145,110	-	-	-	-
60-60-4710	Interest Income	60	Debt Service	432	290	-	-	-	-
60-60-4731	Transfer from General Fund	60	Debt Service	57,000	57,000	-	-	-	-
60-60-4735	Transfer from Capital Improvement Fund	60	Debt Service	47,820	45,541	-	-	-	-
60-60-4736	Transfer from Transportation Tax Fund	60	Debt Service	47,820	45,541	-	-	-	-
Total Debt Service Fund Revenue				300,562	293,481	-	-	-	-
60-60-5220	Auditor Fees	60	Debt Service	2,348	2,377	-	-	-	-
60-60-5503	Economic Development	60	Debt Service	147,490	145,110	-	-	-	-
60-60-5544	Bond Expense - Admin Fees	60	Debt Service	371	155	-	-	-	-
60-60-5568	2010 Series NID Bond - Principal and Interest	60	Debt Service	149,870	141,874	-	-	-	-
Total Debt Service Fund Expense				300,079	289,516	-	-	-	-
Total Debt Service Fund Revenue				300,562	293,481	-	-	-	-
Total Debt Service Fund Expense				300,079	289,516	-	-	-	-
Total Debt Service Fund - Surplus/Deficit				483	3,965	-	-	-	-



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GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
70-70-4100	Capital Improvements Sales Tax	70	Capital Improvement	287,547	321,011	312,453	296,000	312,453	312,910
70-70-4673	Loan Proceeds - 2019 Series Lease Asset Replace	70	Capital Improvement	642,000	-	-	-	-	-
70-70-4710	Interest Income	70	Capital Improvement	14,619	19,331	8,632	7,500	8,632	7,500
70-70-4730	Transfer from Reserve Fund	70	Capital Improvement	-	-	-	212,375	199,512	302,367
<b>Total Capital Improvement Fund Revenue</b>				<b>944,166</b>	<b>340,342</b>	<b>321,086</b>	<b>515,875</b>	<b>520,598</b>	<b>622,777</b>
70-70-5211	Financial Advisor	70	Capital Improvement	21,000	-	-	-	-	-
70-70-5220	Auditor Fees	70	Capital Improvement	492	497	612	550	612	627
70-70-5401	Equipment - Parks	70	Capital Improvement	13,535	82,890	9,100	10,000	9,100	93,000
70-70-5402	Equipment - Street	70	Capital Improvement	-	-	207,688	215,000	207,688	236,500
70-70-5403	Equipment - Police	70	Capital Improvement	-	16,950	155,852	145,000	155,852	64,000
70-70-5505	Development Agreement Grant Expense	70	Capital Improvement	-	2,953	-	2,950	2,950	-
70-70-5600	Equipment - 2019 Lease/Loan	70	Capital Improvement	122,900	-	-	-	-	-
70-70-5610	Vehicles	70	Capital Improvement	80,618	23,975	-	-	-	-
70-70-5611	2019 Series: Asset Replacement Debt Service	70	Capital Improvement	9,363	73,435	72,770	72,770	72,770	74,045
70-70-5612	City Hall Loan Payment	70	Capital Improvement	-	-	-	-	-	40,000
70-70-5651	Transfer to Debt Service Fund	70	Capital Improvement	47,820	45,541	-	-	-	-
70-70-5653	Transfer to Water Fund	70	Capital Improvement	-	-	-	-	-	-
70-70-5654	Transfer to Park Fund	70	Capital Improvement	60,465	62,600	-	64,605	64,605	64,605
70-70-5655	Transfer to Electric Fund	70	Capital Improvement	-	-	-	-	-	-
70-70-5657	Transfer to Waste Water Fund	70	Capital Improvement	-	-	-	-	-	-
70-70-5690	Incode Financial Software	70	Capital Improvement	3,365	-	-	-	-	-
70-70-5699	Codification	70	Capital Improvement	2,740	7,744	7,021	-	7,021	50,000
70-70-5700	Website Design	70	Capital Improvement	-	-	-	5,000	-	-
70-70-5701	Spillway Project	70	Capital Improvement	-	-	-	-	-	-
70-70-5702	Downtown Revitalization	70	Capital Improvement	-	18,200	-	-	-	-
<b>Total Capital Improvement Fund Expense</b>				<b>362,298</b>	<b>334,784</b>	<b>453,044</b>	<b>515,875</b>	<b>520,598</b>	<b>622,777</b>
<b>Total Capital Improvement Fund Revenue</b>				<b>944,166</b>	<b>340,342</b>	<b>321,086</b>	<b>515,875</b>	<b>520,598</b>	<b>622,777</b>
<b>Total Capital Improvement Fund Expense</b>				<b>362,298</b>	<b>334,784</b>	<b>453,044</b>	<b>515,875</b>	<b>520,598</b>	<b>622,777</b>
<b>Total Capital Improvement Fund - Surplus/Deficit</b>				<b>581,868</b>	<b>5,557</b>	<b>(131,959)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>



# City of Odessa

## 2022/23 Budget

GL Code	Object Name	Fund	Department	2019-2020 Actuals	2020-2021 Actuals	2021-2022 YTD Activity	2021-2022 Total Budget	Estimated Full Year	2022-2023 Proposed Budget
80-80-4101	Transportation Sales Tax	80	Transportation Sales Tax	287,542	321,011	312,454	296,000	312,454	312,910
80-80-4615	TAP Grant	80	Transportation Sales Tax	-	-	-	273,000	-	273,000
80-80-4710	Interest Income	80	Transportation Sales Tax	117	71	60	50	50	50
80-80-4730	Transfer from Reserve Fund	80	Transportation Sales Tax	-	-	-	399,991	-	399,991
80-80-4731	Transfer from General Fund	80	Transportation Sales Tax	-	85,000	-	191,119	-	191,119
80-80-4731	Transfer from General Fund - STREETS	80	Transportation Sales Tax	-	-	-	63,695	63,695	45,046
<b>Total Transportation Sales Tax Fund Revenue</b>				<b>287,659</b>	<b>406,082</b>	<b>312,514</b>	<b>1,223,855</b>	<b>376,199</b>	<b>1,222,116</b>
80-80-5220	Auditor Fees	80	Transportation Sales Tax	379	387	555	500	555	570
80-80-5407	Equipment Rentals / Operating Lease	80	Transportation Sales Tax	54,917	56,667	56,667	57,000	56,667	57,000
80-80-5651	Transfer to Debt Service Fund	80	Transportation Sales Tax	47,820	45,541	-	-	-	-
80-80-5655	Transfer to Electric Fund	80	Transportation Sales Tax	8,838	8,838	2,245	2,245	2,245	-
80-80-5687	Street Plan Projects	80	Transportation Sales Tax	129,982	273,439	285,360	300,000	285,360	300,436
80-80-5688	Sidewalk Repair	80	Transportation Sales Tax	-	-	-	864,110	-	864,110
<b>Total Transportation Sales Tax Fund Expense</b>				<b>241,936</b>	<b>384,872</b>	<b>344,827</b>	<b>1,223,855</b>	<b>344,827</b>	<b>1,222,116</b>
<b>Total Transportation Sales Tax Fund Revenue</b>				<b>287,659</b>	<b>406,082</b>	<b>312,514</b>	<b>1,223,855</b>	<b>376,199</b>	<b>1,222,116</b>
<b>Total Transportation Sales Tax Fund Expense</b>				<b>241,936</b>	<b>384,872</b>	<b>344,827</b>	<b>1,223,855</b>	<b>344,827</b>	<b>1,222,116</b>
<b>Total Transportation Sales Tax Fund - Surplus/Deficit</b>				<b>45,723</b>	<b>21,210</b>	<b>(32,313)</b>	<b>-</b>	<b>31,372</b>	<b>-</b>