



Fiscal Year 2023-2024
Annual Operating Budget
&
Tax Rate

Approved September 19, 2023

City of Odem

Fiscal Year 2023-2024

Budget Cover Page

September 19, 2023

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-44,931, which is a -5.23 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$37,758.

The members of the governing body voted on the budget as follows:

| | | |
|--------------------------------|---|-------------------------------------|
| FOR: | Yolanda Roblez-Alvaro, Alderman Place 2 | Elizabeth Candela, Alderman Place 5 |
| | Isaac Domingez, Alderman Place 3 | Jesse Falcon, Alderman Place 4 |
| AGAINST: | Billy V Huerta, Alderman Place 1 | |
| PRESENT and not voting: | David Bargas Maldonado, Mayor | |
| ABSENT: | | |

Property Tax Rate Comparison

| | 2023-2024 | 2022-2023 |
|---|------------------|------------------|
| Property Tax Rate: | \$0.540659/100 | \$0.671179/100 |
| No-New-Revenue Tax Rate: | \$0.595456/100 | \$0.656121/100 |
| No-New-Revenue Maintenance & Operations Tax Rate: | \$0.507619/100 | \$0.550335/100 |
| Voter-Approval Tax Rate: | \$0.540659/100 | \$0.671179/100 |
| Debt Rate: | \$0.015274/100 | \$0.101583/100 |

Total debt obligation for City of Odem secured by property taxes: \$80,000

**§26.05(b) of Property Tax Code
Steps Required for Adoption of Tax Rate & Budget**

Entry Name: City of Orem

Date: 09/19/2023 01:43 PM

Language Required in the Motion Setting This Year's Tax Rate:

This year's proposed tax rate does not exceed the no new revenue tax rate. A motion to adopt an ordinance, resolution, or order setting the tax rate does not require the language about "tax increase" as stated in §26.05(b) of Property Tax Code.

Statement Required in the Ordinance, Resolution, or Order Setting:

This year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy. The following statements must be included in the ordinance, resolution, or order setting this year's tax rate. The statements must be in a larger type than the type used in any other portion of the document.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

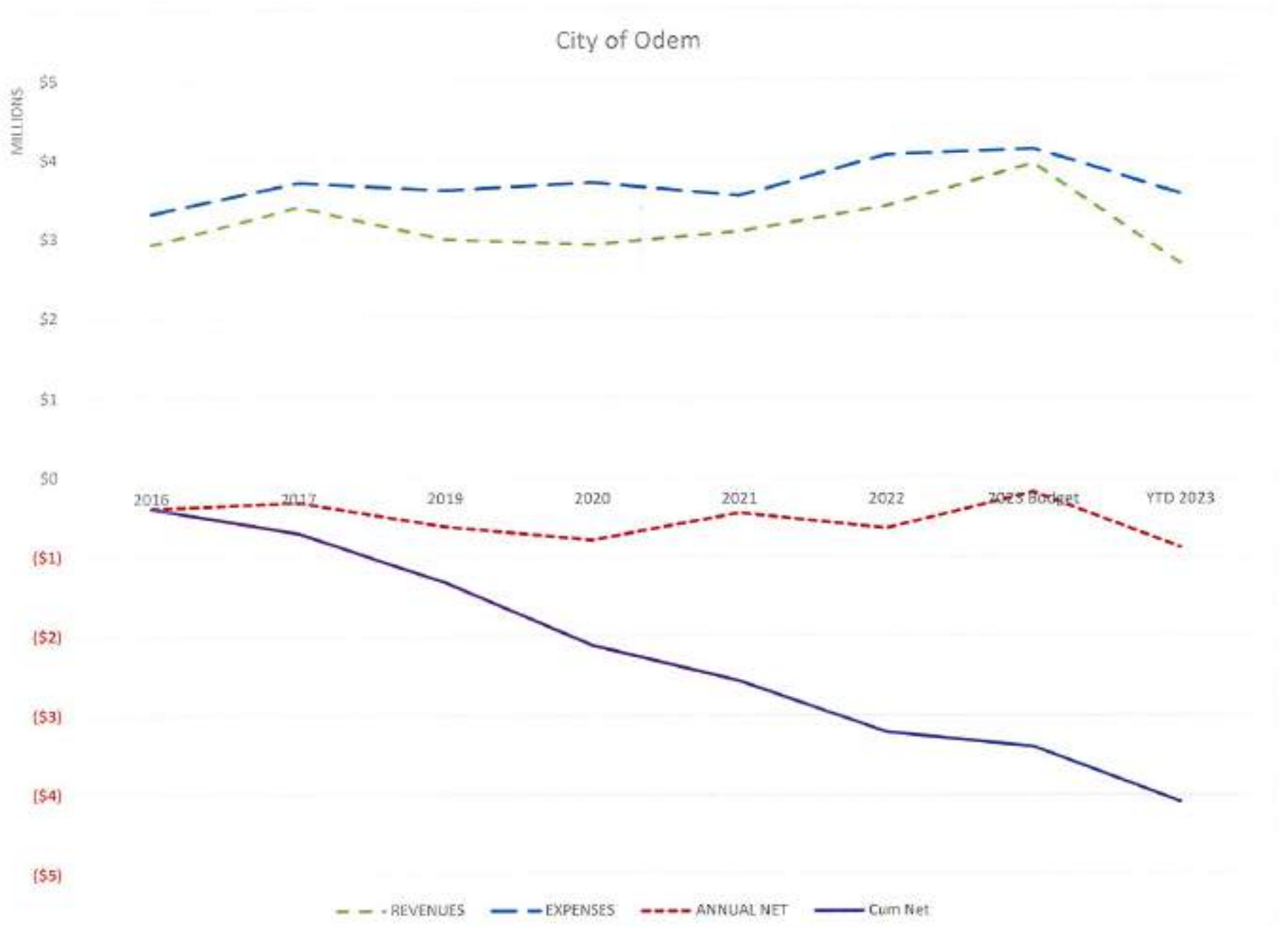
THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.50 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-14.21.

Statement That Must be Posted on the Home Page of Any Internet Website Operated by the Taxing Unit:

This year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy. The following statements must be included in the ordinance, resolution, or order setting this year's tax rate. The statements must be in larger type than the type used in any other portion of the document.

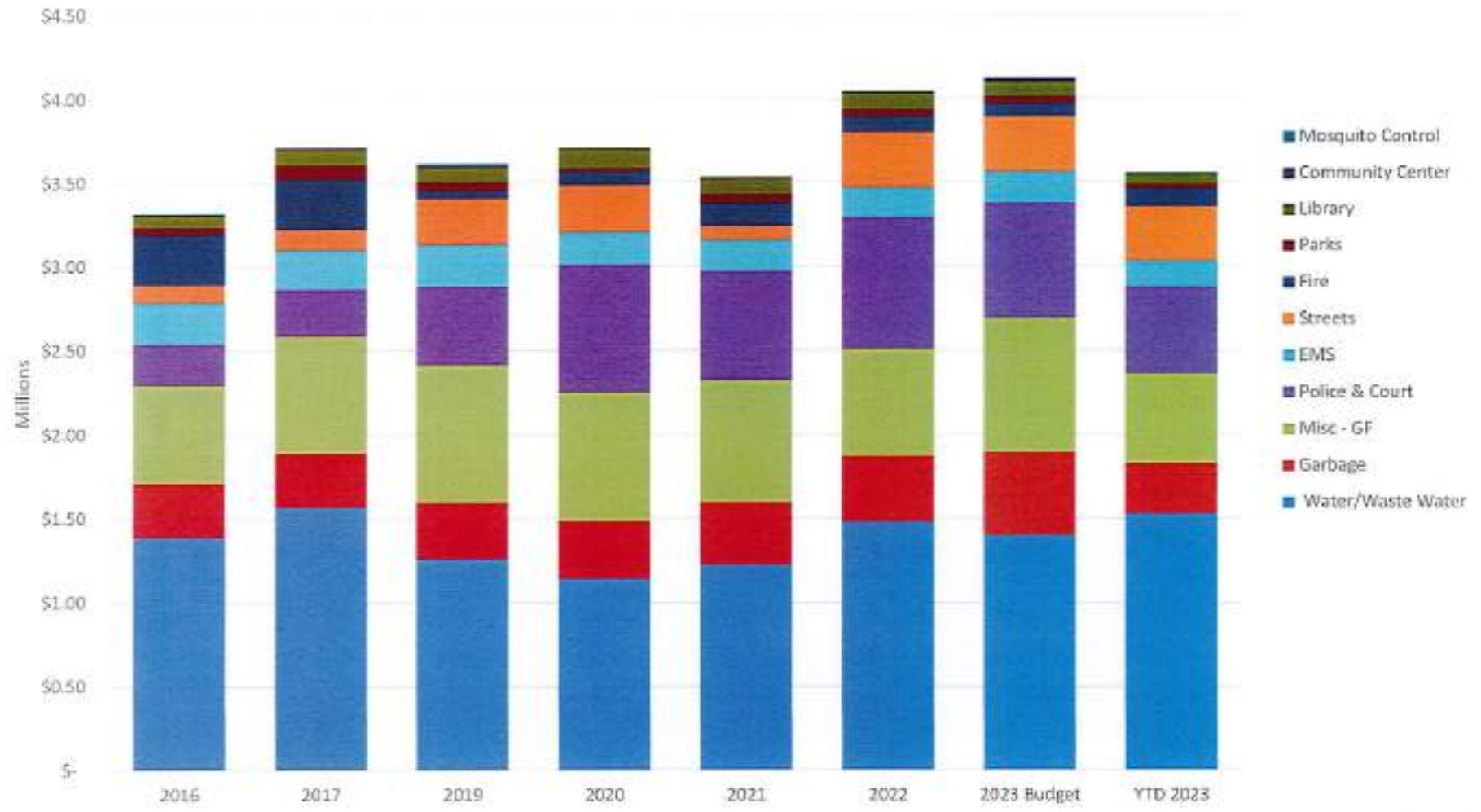
City of Orem ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.50 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-14.21.



FY 2018 Excluded

Annual Expenditures By Function



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CITY OF OGDEN
 APPROVED OPERATING BUDGET FY 2023-24
 (9-Sep-23)

| PAGE | Account | Description | 2020-2021 Reported | 2021-2022 Reported | 2022-2023 BUDGET | Reported YTD 06/30/2023 | % | Estimate for Year | Requested for Next Year | Notes |
|-----------------------------------|---------|---------------------------------------|--------------------|--------------------|------------------|-------------------------|--------|-------------------|-------------------------|------------------------|
| RECAP BY FUND | | | | | | | | | | |
| GENERAL FUND | | | | | | | | | | |
| 3 | | General Fund Revenues | 1,251,194 | 1,568,681 | 1,971,828 | 1,354,478 | 68.7% | | 1,684,681 | Tax on WATER \$ 500659 |
| | | General Fund Expenses | | | | | | | | |
| | Dup# | Description | | | | | | | | |
| 4 | 01 | Administration | - | - | - | - | | | - | |
| 5 | 02 | Streets | 99,267 | 329,685 | 325,253 | 225,530 | 69.0% | | 259,420 | |
| 7 | 03 | Pizzo | 139,724 | 97,907 | 85,500 | 107,570 | 123.6% | | 75,500 | |
| | 04 | Police & Court | | | | | | | | |
| | | Court | 255,792 | 211,775 | 158,306 | 172,290 | | | 143,004 | |
| 9 | | Police | 194,201 | 562,421 | 531,020 | 343,338 | | | 429,774 | |
| 12 | 05 | Rec | 182,334 | 172,123 | 184,750 | 150,766 | 81.6% | | 184,750 | |
| 13 | 06 | Mosquito Control | | | | | | | | |
| 14 | 07 | Laboratory | 26,500 | 41,227 | 83,925 | 60,778 | 72.8% | | 67,019 | |
| 15 | 08 | Community Center | 1,111 | 7,111 | 7,111 | 3,333 | 47.0% | | 15,000 | |
| 16 | 09 | Recs | 55,301 | 52,275 | 45,700 | 27,755 | 60.4% | | 31,200 | |
| 17 | 10 | Maint. | 722,454 | 628,417 | 790,400 | 550,117 | 69.6% | | 648,828 | |
| | | Compensation adjustment | | | | | | | | 5% included (-30K) |
| | | Debt Service (5600k note for 3 years) | | | | | | | | N/A |
| | | Council 5% Contingency | | | | | | | 54,586 | 5.1% |
| | | 25% Expense Reserve (9.5% per Yr) | | | | | | | 77,900 | 7.3% |
| 19 | | Total GF Expenses | 1,917,778 | 2,130,717 | 2,227,758 | 1,721,577 | 77.3% | | 1,992,159 | |
| | | Net Transfers In/Out | | | | | | | 9,244 | |
| 19 | | Current Net GF (Deficit) | (666,584) | (562,036) | (255,930) | (367,099) | | | 2,066 | Increase |
| SYSTEM (UTILITIES) FUND | | | | | | | | | | |
| 20 | | System Fund Revenues | 1,266,139 | 1,314,225 | 1,427,000 | 929,295 | 65.1% | | 1,258,963 | 3.2% |
| 21 | | System Fund Expenses | 1,221,619 | 1,483,232 | 1,407,270 | 1,534,315 | 109.0% | | 1,594,780 | 11% |
| | | 25% Expense Reserve (9.5% per Yr) | | | | | | | 79,739 | 5.0% |
| | | Net Transfers In/Out | | | | | | | 175,524 | |
| 23 | | Current Net System (Utilities) Fund | 44,520 | (169,007) | 20,730 | (605,020) | | | 0 | |
| GARBAGE (SOLID WASTE) FUND | | | | | | | | | | |
| 24 | | Garbage Fund Revenues | 552,967 | 521,909 | 550,000 | 393,905 | 71.6% | | 502,000 | Increase 4.0% |
| 24 | | Garbage Fund Expenses | 771,876 | 344,177 | 493,700 | 301,414 | 61.1% | | 427,200 | |
| | | Net Transfers In/Out | | | | | | | (124,800) | |
| 25 | | Current Net Garbage (Solid Waste) | (218,909) | (122,268) | (66,700) | (107,509) | | | - | |

DOES NOT INCLUDE EDC, GRANTS, STREETS, CAPITAL PROJECTS, ETC - REVENUES NOR EXPENSES

CITY OF OULM
 APPROVED OPERATING BUDGET FY 2023-24
 15-Sep-23

| PAGE: | Account | Description | 2020-2021 Reported | 2021-2022 Reported | 2022-2023 BUDGET | Reported YTD 06/30/2023 | % | Estimate For Year | Requested for Next Year | Notes |
|-------------------------------------|---------|-------------|-----------------------|-----------------------|---------------------|----------------------------|---|----------------------|----------------------------|-------|
| TOTALS OF ABOVE | | | | | | | | | | |
| | | REVENUES | 5,020,500 | 5,305,016 | 3,928,828.0 | 2,670,250 | | | 3,795,944 | |
| | | EXPENSES | 3,516,525 | 4,047,677 | 4,123,224.0 | 3,557,506 | | | 3,793,878 | |
| | | NET | \$ (495,229) | \$ (642,661) | \$ (-194,396) | \$ (-887,256) | | | \$ 2,066 | |
| COMMITATIVE NET SINCE April 1, 2015 | | | 912,901,721 | \$ (3,544,282) | | \$ (4,420,529) | | | \$ (4,422,463) | |

CITY OF ODEM
 APPROVED OPERATING BUDGET FY 2023-24
 19-Sep-23

| PAGE | Account | Description | 2020-2021 Reported | 2021-2022 Reported | 2022-2023 BUDGET | Reported YTD 06/30/2023 | % | Estimate for Year | Requested for Next Year | Notes |
|------|----------------------------|-------------------------|-----------------------|-----------------------|---------------------|----------------------------|---|----------------------|----------------------------|---------------|
| | 01 -GENERAL | | | | | | | | | |
| | REVENUES | | | | | | | | | |
| | 01-4-000 | STREET MAINT TAX | 631 | 87,142 | 0 | 100,743 | | 0 | 0 | |
| | 01-4-001 | CURRENT TAXES | 626,289 | 639,794 | 828,500 | 618,550 | | 0 | 791,685 | |
| | 01-4-002 | DELINQUENT & DEBT | 146,744 | 149,974 | 155,500 | 182,977 | | 0 | 23,014 | |
| | 01-4-003 | PENALTY & INTEREST | 20,318 | 20,018 | 30,000 | 19,763 | | 0 | 10,000 | |
| | 01-4-010 | CITY SALES TAXES | 236,812 | 232,228 | 240,000 | 201,498 | | 0 | 262,390 | |
| | 01-4-011 | EDC 1/2 CENVY SALES TAX | 3041 | 106,535 | 108,000 | 100,797 | | 0 | 131,195 | Should be sep |
| | 01-4-012 | STREET MAINTENANCE | 491 | 22 | 129,000 | 0 | | 0 | 131,195 | Should be sep |
| | 01-4-100 | INT INCOME GEN FUND | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-4-101 | GENERAL FUND INTEREST | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-4-102 | INTEREST INCOME GEN | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-4-105 | EMERGENCY MEDICAL SERV | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-4-160 | CURSING PROJECT | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-4-165 | WAREHOUSE INTEREST | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-4-170 | LITTLE LEAGUE PARK | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-4-175 | DELING TAX DEPT. | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-4-176 | TRANS TO GEN FND - DEL | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | TOTAL | | 1,029,946 | 1,235,632 | 1,009,000 | 1,220,283 | | 0 | 1,349,481 | |
| | SALES, FEE, FINE | | | | | | | | | |
| | 01-4-300 | KMS SALES/DONATIONS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-4-305 | FRANCHISE/OCCUPATION | 74,481 | 78,027 | 80,000 | 61,575 | | 0 | 80,000 | |
| | 01-4-306 | APP COLLECTION FEES | 1,670 | 4,136 | 0 | 0 | | 0 | 0 | |
| | 01-4-320 | POLICE DEPARTMENT | 3,110 | 3,015 | 0 | 2,386 | | 0 | 0 | |
| | 01-4-381 | IMPOUND/AUCTION | 0 | 0 | 9,690 | 0 | | 0 | 0 | NOT IN INCODE |
| | 01-4-382 | MUNICIPAL COURT Line #1 | 0 | 0 | 85,500 | 0 | | 0 | 100,000 | NOT IN INCODE |
| | 01-4-383 | MUNICIPAL COURT Line #2 | 0 | 0 | 30,208 | 0 | | 0 | 0 | NOT IN INCODE |
| | TOTAL SALES, FEE, FINE | | 79,261 | 85,177 | 125,800 | 63,964 | | 0 | 180,000 | |
| | LICENSING & REG | | | | | | | | | |
| | MISC | | | | | | | | | |
| | 01-4-400 | LICENSE PERMITS | 73,703 | 73,784 | 105,600 | 29,135 | | 0 | 50,000 | |
| | TOTAL LICENSING | | 73,703 | 73,784 | 105,600 | 29,135 | | 0 | 50,000 | |
| | OTHER | | | | | | | | | |
| | 01-4-600 | AMBULANCE SUBSIDY | 37,635 | 50,463 | 45,000 | 32,435 | | 0 | 45,000 | |
| | 01-4-601 | COPIES/FAX | 600 | 374 | 500 | 259 | | 0 | 500 | |
| | 01-4-602 | MISCELLANEOUS | 29,968 | 38,171 | 10,000 | 8,401 | | 0 | 10,000 | |
| | TOTAL OTHER | | 68,203 | 88,951 | 55,500 | 41,095 | | 0 | 55,500 | |
| | INTERGOVERNMENTAL | | | | | | | | | |
| | 01-4-705 | RURAL FIRE CALLS | 0 | 85,328 | 50,000 | 0 | | 0 | 50,000 | |
| | 01-4-710 | "LEFT IN GRANT" | 0 | 0 | 69,325 | 0 | | 0 | 0 | NOT IN INCODE |
| | TOTAL INTERGOVERNMENTAL | | 0 | 85,328 | 119,325 | 0 | | 0 | 50,000 | |
| | TOTAL REVENUES | | 1,201,194 | 1,568,981 | 1,971,828 | 1,354,478 | | 0 | 1,694,981 | |

CITY OF CULM
 APPROVED OPERATING BUDGET FY 2023-24
 (9-8-23)

| PAGE | Account | Description | 2020-2021 Reported | 2021-2022 Reported | 2022-2023 BUDGET | Reported YTD 05/31/2023 | A | Estimate for Year | Requested for Next Year | Notes |
|------|-------------|----------------|-----------------------|-----------------------|---------------------|----------------------------|---|----------------------|----------------------------|-------|
| | 11 5 01-070 | WARRANTY/MAINT | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 11 5 01-074 | WARRANTY/MAINT | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | | TOTAL WARRANTY | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | | TOTAL AGENT | 0 | 0 | 0 | 0 | | 0 | 0 | |

CITY OF OREM
 APPROVED OPERATING BUDGET FY 2023-24
 19 Sep-23

| PAGE | Account | Description | 2020-2021 Reported | 2021-2022 Reported | 2022-2023 BUDGET | Reported FYE 5/30/2023 | % | Estimate for Year | Requested for Next Year | Notes |
|------|------------|----------------------------|--------------------|--------------------|------------------|------------------------|---|-------------------|-------------------------|-------|
| | | EXPENSES - SALARIES | | | | | | | | |
| | 1-5-01-000 | City - Salaries | 1 | 1 | 1 | 1 | | | | |
| | 1-5-02-000 | Wages - District | 1 | 1 | 1 | 1,244 | | | | |
| | 1-5-03-000 | Wages - Probationary | 1 | 1,277 | 11,111 | 1,117 | | | 11,111 | |
| | 1-5-04-000 | Wages - | | | | | | | | |
| | 1-5-05-000 | Wages - | | 2,277 | 1,777 | 2,240 | | | 2,277 | |
| | 1-5-06-000 | Wages - | | | | 1,451 | | | | |
| | 1-5-07-000 | Wages - | | | | | | | | |
| | 1-5-08-000 | Wages - | | | | | | | | |
| | 1-5-09-000 | Wages - | | | | | | | | |
| | 1-5-10-000 | Wages - | | | | | | | | |
| | 1-5-11-000 | Wages - | | | | | | | | |
| | 1-5-12-000 | Wages - | | | | | | | | |
| | 1-5-13-000 | Wages - | | | | | | | | |
| | 1-5-14-000 | Wages - | | | | | | | | |
| | 1-5-15-000 | Wages - | | | | | | | | |
| | 1-5-16-000 | Wages - | | | | | | | | |
| | 1-5-17-000 | Wages - | | | | | | | | |
| | 1-5-18-000 | Wages - | | | | | | | | |
| | 1-5-19-000 | Wages - | | | | | | | | |
| | 1-5-20-000 | Wages - | | | | | | | | |
| | 1-5-21-000 | Wages - | | | | | | | | |
| | 1-5-22-000 | Wages - | | | | | | | | |
| | 1-5-23-000 | Wages - | | | | | | | | |
| | 1-5-24-000 | Wages - | | | | | | | | |
| | 1-5-25-000 | Wages - | | | | | | | | |
| | 1-5-26-000 | Wages - | | | | | | | | |
| | 1-5-27-000 | Wages - | | | | | | | | |
| | 1-5-28-000 | Wages - | | | | | | | | |
| | 1-5-29-000 | Wages - | | | | | | | | |
| | 1-5-30-000 | Wages - | | | | | | | | |
| | 1-5-31-000 | Wages - | | | | | | | | |
| | 1-5-32-000 | Wages - | | | | | | | | |
| | 1-5-33-000 | Wages - | | | | | | | | |
| | 1-5-34-000 | Wages - | | | | | | | | |
| | 1-5-35-000 | Wages - | | | | | | | | |
| | 1-5-36-000 | Wages - | | | | | | | | |
| | 1-5-37-000 | Wages - | | | | | | | | |
| | 1-5-38-000 | Wages - | | | | | | | | |
| | 1-5-39-000 | Wages - | | | | | | | | |
| | 1-5-40-000 | Wages - | | | | | | | | |
| | 1-5-41-000 | Wages - | | | | | | | | |
| | 1-5-42-000 | Wages - | | | | | | | | |
| | 1-5-43-000 | Wages - | | | | | | | | |
| | 1-5-44-000 | Wages - | | | | | | | | |
| | 1-5-45-000 | Wages - | | | | | | | | |
| | 1-5-46-000 | Wages - | | | | | | | | |
| | 1-5-47-000 | Wages - | | | | | | | | |
| | 1-5-48-000 | Wages - | | | | | | | | |
| | 1-5-49-000 | Wages - | | | | | | | | |
| | 1-5-50-000 | Wages - | | | | | | | | |
| | 1-5-51-000 | Wages - | | | | | | | | |
| | 1-5-52-000 | Wages - | | | | | | | | |
| | 1-5-53-000 | Wages - | | | | | | | | |
| | 1-5-54-000 | Wages - | | | | | | | | |
| | 1-5-55-000 | Wages - | | | | | | | | |
| | 1-5-56-000 | Wages - | | | | | | | | |
| | 1-5-57-000 | Wages - | | | | | | | | |
| | 1-5-58-000 | Wages - | | | | | | | | |
| | 1-5-59-000 | Wages - | | | | | | | | |
| | 1-5-60-000 | Wages - | | | | | | | | |
| | 1-5-61-000 | Wages - | | | | | | | | |
| | 1-5-62-000 | Wages - | | | | | | | | |
| | 1-5-63-000 | Wages - | | | | | | | | |
| | 1-5-64-000 | Wages - | | | | | | | | |
| | 1-5-65-000 | Wages - | | | | | | | | |
| | 1-5-66-000 | Wages - | | | | | | | | |
| | 1-5-67-000 | Wages - | | | | | | | | |
| | 1-5-68-000 | Wages - | | | | | | | | |
| | 1-5-69-000 | Wages - | | | | | | | | |
| | 1-5-70-000 | Wages - | | | | | | | | |
| | 1-5-71-000 | Wages - | | | | | | | | |
| | 1-5-72-000 | Wages - | | | | | | | | |
| | 1-5-73-000 | Wages - | | | | | | | | |
| | 1-5-74-000 | Wages - | | | | | | | | |
| | 1-5-75-000 | Wages - | | | | | | | | |
| | 1-5-76-000 | Wages - | | | | | | | | |
| | 1-5-77-000 | Wages - | | | | | | | | |
| | 1-5-78-000 | Wages - | | | | | | | | |
| | 1-5-79-000 | Wages - | | | | | | | | |
| | 1-5-80-000 | Wages - | | | | | | | | |
| | 1-5-81-000 | Wages - | | | | | | | | |
| | 1-5-82-000 | Wages - | | | | | | | | |
| | 1-5-83-000 | Wages - | | | | | | | | |
| | 1-5-84-000 | Wages - | | | | | | | | |
| | 1-5-85-000 | Wages - | | | | | | | | |
| | 1-5-86-000 | Wages - | | | | | | | | |
| | 1-5-87-000 | Wages - | | | | | | | | |
| | 1-5-88-000 | Wages - | | | | | | | | |
| | 1-5-89-000 | Wages - | | | | | | | | |
| | 1-5-90-000 | Wages - | | | | | | | | |
| | 1-5-91-000 | Wages - | | | | | | | | |
| | 1-5-92-000 | Wages - | | | | | | | | |
| | 1-5-93-000 | Wages - | | | | | | | | |
| | 1-5-94-000 | Wages - | | | | | | | | |
| | 1-5-95-000 | Wages - | | | | | | | | |
| | 1-5-96-000 | Wages - | | | | | | | | |
| | 1-5-97-000 | Wages - | | | | | | | | |
| | 1-5-98-000 | Wages - | | | | | | | | |
| | 1-5-99-000 | Wages - | | | | | | | | |
| | 1-5-00-000 | Wages - | | | | | | | | |

NO ASSURANCES PROVIDED

CITY OF ODEM
 APPROVED OPERATING BUDGET FY 2023-24
 19-Sep-23

| PAID# | Account | Description | 2020-2021 Reported | 2021-2022 Reported | 2022-2023 BUDGET | Reported YTD 08/30/2023 | Estimate Cor Year | Requested for Next Year | Notes |
|-------|------------------------------|------------------------------|-----------------------|-----------------------|---------------------|----------------------------|----------------------|----------------------------|----------------|
| | 01-5-00-300 | STREET VEHICLE EXP | 34 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL 00300 | | 34 | 0 | 0 | 0 | 0 | 0 | |
| | TRAVEL & TRAINING | | | | | | | | |
| | 01-5-00-400 | STREET VEHICLE FUEL | 351 | 0 | 350 | 118 | 0 | 350 | |
| | TOTAL 00400 | | 351 | 0 | 350 | 118 | 0 | 350 | |
| | 02-00-00000-1-00-100 | | 0 | 174,848 | 125,000 | 122,117 | 0 | 174,848 | also in 00 sep |
| | 01-5-00-200 | STREET LIGHTS/STREETS | 24,253 | 25,701 | 27,150 | 62,150 | 0 | 25,253 | |
| | TOTAL 00200 | | 24,253 | 150,549 | 152,150 | 164,267 | 0 | 149,441 | |
| | GRASS | | | | | | | | |
| | 01-5-00-000 | STREET VEHICLE MISCELLANEOUS | 4,343 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL 00000 | | 4,343 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL STREET | | 33,264 | 175,398 | 177,150 | 176,385 | 0 | 255,439 | |

CITY OF ODEM
APPROVED OPERATING BUDGET FY 2023-24

19-Sep-23

| PAGE | Account | Description | 2020-2021 Reported | 2021-2022 Reported | 2022-2023 BUDGET | Reported YTD 06/30/2023 | * | Estimate for Year | Requested for Next Year | Notes |
|------|-----------------------|-----------------------------|-----------------------|-----------------------|---------------------|----------------------------|---|----------------------|----------------------------|-------|
| | 01 -GENERAL FUND FIRE | | | | | | | | | |
| | | <u>PAYROLL</u> | | | | | | | | |
| | 01-5-03-000 | FIRE CHIEF | 1,000 | 545 | 1,100 | 540 | | 0 | 1,100 | |
| | 01-5-03-003 | MONTHLY EXPENSE | 11,860 | 11,535 | 6,000 | 5,100 | | 0 | 6,000 | |
| | 01-5-03-002 | PENSION PLAN | 2,844 | 5,616 | 3,000 | 2,808 | | 0 | 3,000 | |
| | 01-5-03-081 | WKR COMPENAT | | 1,280 | 1,200 | 539 | | 0 | 1,200 | |
| | TOTAL PAYROLL | | 15,784 | 19,366 | 11,300 | 8,967 | | 0 | 11,300 | |
| | | <u>SUPPLIES</u> | | | | | | | | |
| | 01-5-03-100 | MISCELLANEOUS | 3,913 | 3,974 | 4,000 | 1,479 | | 0 | 4,000 | |
| | 01-5-03-101 | INDOOR | 508 | 0 | 500 | 2,048 | | 0 | 500 | |
| | 01-5-03-102 | GAS/OIL/LUBRICA | 2,257 | 7,055 | 5,000 | 2,409 | | 0 | 5,000 | |
| | 01-5-03-103 | SMALL TOOLS | 400 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-03-104 | CHEMICALS | 0 | 0 | 1,000 | 0 | | 0 | 1,000 | |
| | TOTAL SUPPLIES | | 6,278 | 11,029 | 10,500 | 5,935 | | 0 | 10,500 | |
| | | <u>CONTRACT SERV</u> | | | | | | | | |
| | 01-5-03-200 | VEHICLE INSURAN | 11,534 | 4,317 | 4,000 | 2,846 | | 0 | 4,000 | |
| | 01-5-03-201 | BUILDING INSURA | 810 | 4,047 | 0 | 0 | | 0 | 0 | |
| | 01-5-03-210 | FLOOD INSURANCE | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-03-223 | WINDSTORM/HAIL | 6,876 | 7,395 | 0 | 0 | | 0 | 0 | |
| | 01-5-03-225 | MEDICAL-PHYSICA | 448 | 698 | 1,000 | 755 | | 0 | 1,000 | |
| | TOTAL CONTRACT | | 19,668 | 16,457 | 5,000 | 3,621 | | 0 | 5,000 | |
| | | <u>UTILITIES</u> | | | | | | | | |
| | 01-5-03-400 | PHONE/SERVICES/OI | 8,398 | 7,300 | 7,000 | 6,002 | | 0 | 7,000 | |
| | 01-5-03-401 | C.P. L. UTILITY | 4,517 | 5,574 | 5,000 | 2,539 | | 0 | 5,000 | |
| | 01-5-03-402 | WATER UTILITIES | 0 | 0 | 0 | 4,605 | | 0 | 0 | |
| | TOTAL | | 12,915 | 12,874 | 12,000 | 13,146 | | 0 | 12,000 | |
| | | <u>REPAIRS</u> | | | | | | | | |
| | 01-5-03-503 | FIRE DEPT. VEHICLE REPAIR | 7 | 0 | 15,000 | 11,848 | | 0 | 15,000 | |
| | 01-5-03-504 | FIRE DEPT. BUILDING REPAIR | 2,093 | 1,361 | 5,000 | 56,342 | | 0 | 5,000 | |
| | 01-5-03-505 | FIRE DEPT. EQUIPMENT REPAIR | 24,243 | 20,209 | 10,000 | 3,824 | | 0 | 10,000 | |
| | 01-5-03-506 | FIRE DEPT. EQUIPMENT CERT | 0 | 963 | 1,000 | 2,814 | | 0 | 1,000 | |
| | TOTAL REPAIRS | | 26,343 | 22,533 | 31,000 | 74,832 | | 0 | 26,000 | |
| | | <u>TRAVEL & TRAIL</u> | | | | | | | | |
| | 01-5-03-600 | FIRE DEPT. SCHOOL | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | TOTAL TRAVEL & | | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | | <u>CAPITAL OUTLAY</u> | | | | | | | | |
| | 01-5-03-700 | FIRE DEPT. EQUIP REPLACE | 6,552 | 1,000 | 2,500 | 0 | | 0 | 2,500 | |
| | 01-5-03-701 | FIRE DEPT. TRUCKS | 14,927 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-03-704 | FIRE DEPT. CAPITAL OUTLAYS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | TOTAL CAPITAL | | 21,479 | 1,000 | 2,500 | 0 | | 0 | 2,500 | |
| | 01 -GENERAL FUND FIRE | | | | | | | | | |

CITY OF ODEM
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| PAGE | Account | Description | 2020-2021 Reported | 2021-2022 Reported | 2022-2023 BUDGET | Reported YTD 06/30/2023 | Estimate for Year | Requested for Next Year | Notes |
|--------|---------------|-------------------------|-----------------------|-----------------------|---------------------|----------------------------|----------------------|----------------------------|-------|
| | | 01 -GENERAL FUND POLICE | | | | | | | |
| | | PAYROLL | | | | | | | |
| COURT? | | | | | | | | | |
| | 01-5-04-000 | POLICE DEPARTMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 01-5-04-001 | MUNICIPAL COURT SAL | 46,142 | 41,429 | 45,000 | 31,841 | 0 | 32,740 | |
| | 01-5-04-002 | FICA | 29,003 | 21,763 | 0 | 26,023 | 0 | 2,504 | |
| | 01-5-04-003 | JUDGE YULANDA GUNER | 19,200 | 21,600 | 21,600 | 16,200 | 0 | 21,600 | |
| | 01-5-04-004 | CONTRACT JAMITORIAL | 1,663 | 2,000 | 2,600 | 1,900 | 0 | 2,600 | |
| | 01-5-04-005 | MUNICIPAL OVERTIME | 1,020 | 495 | 1,000 | 125 | 0 | 1,000 | |
| | 01-5-04-006 | TRNS / BRIDGE BENEY | 24,499 | 29,236 | 2,756 | 21,040 | 0 | 2,207 | |
| | 01-5-04-007 | OFFICE SUPPLY | 0,727 | 9,301 | 3,000 | 4,933 | 0 | 5,000 | |
| | 01-5-04-008 | PROPERTY/LIABILITY | 303 | 2,042 | 0 | 0 | 0 | 0 | |
| | 01-5-04-009 | WINDTORN/RAIL INS | 1,311 | 1,253 | 0 | 0 | 0 | 0 | |
| | 01-5-04-009 | TBC | | | | | | | 9 |
| | 01-5-04-010 | SOCIAL SECURITY (CI' | 0 | 601 | 3,000 | 0 | 0 | 0 | |
| | 01-5-04-011 | CONTINUING EDUCATION | 300 | 229 | 1,500 | 1,569 | 0 | 1,500 | |
| | 01-5-04-012 | TECHNOLOGY FUND | 10,034 | 11,322 | 11,000 | 9,674 | 0 | 11,000 | |
| | 01-5-04-013 | SECURITY FUND | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 01-5-04-014 | POSTAGE | 004 | 2,550 | 2,700 | 1,390 | 0 | 2,700 | |
| | 01-5-04-015 | MEDICARE (CITY) | 5,848 | 5,090 | 700 | 6,244 | 0 | 0 | |
| | 01-5-04-017 | PROSECUTOR | 18,000 | 18,000 | 18,000 | 14,000 | 0 | 18,000 | |
| | 01-5-04-018 | SALARIES-CHIEF | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 01-5-04-019 | WAGES-OFFICERS & CL | 79,867 | 1,542 | 0 | 0 | 0 | 0 | |
| | 01-5-04-020 | EMP HEALTH INS | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 01-5-04-021 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 01-5-04-022 | MEDICARE | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 01-5-04-026 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 01-5-04-040 | COURT FINES/FES | 0 | 19,429 | 20,000 | 11,361 | 0 | 20,000 | |
| | 01-5-04-040 | TEC | 0 | 0 | 100 | 45 | 0 | 0 | |
| | 01-5-04-061 | WORKER'S COMP | 826 | 2,713 | 2,700 | 1,151 | 0 | 134 | |
| | 01-5-04-042 | TELEPHONE | 1,636 | 812 | 900 | 880 | 0 | 900 | |
| | 01-5-04-043 | INTERNET SERVICE | 38 | 1,144 | 1,700 | 1,345 | 0 | 1,700 | |
| | 01-5-04-064 | ELECTRICITY (1/3) | 2,018 | 2,437 | 2,900 | 1,502 | 0 | 2,900 | |
| | 01-5-04-045 | CENTERPOINT-GAS (1/ | 199 | 211 | 250 | 145 | 0 | 250 | |
| | 01-5-04-046 | NEW COPPER LEAD | 0 | 1,778 | 2,100 | 2,043 | 0 | 2,100 | |
| | 01-5-04-047 | MISC. | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 01-5-04-048 | BUILDING MAINTENANC | 0 | 11,433 | 5,000 | 622 | 0 | 3,000 | |
| | 01-5-04-070 | MUNICIPAL CLERK HOS | 7,358 | 7,012 | 9,700 | 7,514 | 0 | 11,037 | |
| | 01-5-04-047 | DRUG SCREENING | 0 | 0 | 100 | 740 | 0 | 100 | |
| | TOTAL PAYROLL | | 255,792 | 211,775 | 158,306 | 172,290 | 0 | 143,004 | |

CITY OF ODEM
APPROVED OPERATING BUDGET FY 2023-24

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| PAGE: | Account | Description | 2020-2021 Reported | 2021-2022 Reported | 2022-2023 BUDGET | Reported YTD 06/30/2023 | | Estimate COB 2023 | Requested for Next Year | Notes |
|-------|------------------------------------|----------------------------|-----------------------|-----------------------|---------------------|----------------------------|---|----------------------|----------------------------|-----------|
| | POLICE - BAYBORN - SHERIFFS | | | | | | | | | |
| | 01-0-04-100 | SALARIES- CHIEF | 51,000 | 53,400 | 54,100 | 51,100 | 0 | 51,100 | | |
| | 01-0-04-101 | WAGGS-OFFICERS/DETECT | 221,900 | 245,040 | 253,200 | 169,900 | 0 | 169,900 | | |
| | 01-0-04-102 | FUEL & MAINTENANCE | 15,900 | 20,000 | 17,100 | 10,000 | 0 | 10,000 | | |
| | 01-0-04-103 | UNIFORMS SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | 01-0-04-104 | APPL. GRADE SUPPLIES | 1,700 | 2,000 | 2,000 | 4,000 | 0 | 4,000 | | |
| | 01-0-04-105 | OUTPAT. EMERGENCY MEDICINE | | | | | | | | |
| | 01-0-04-106 | DEFENSE-VEHICLE | 2,000 | 3,000 | 3,000 | 4,000 | 0 | 4,000 | | |
| | 01-0-04-108 | PROPERTY INSURANCE | 1,000 | 1,000 | 0 | 0 | 0 | 0 | | |
| | 01-0-04-109 | MINORREPAIRS | 1,000 | 1,000 | 0 | 0 | 0 | 0 | | |
| | 01-0-04-110 | ST. L. SECURITY | 0 | 0 | 1,000 | 0 | 0 | 4,000 | | |
| | 01-0-04-111 | MEDICAL | 0 | 0 | 4,000 | 0 | 0 | 4,000 | | |
| | 01-0-04-112 | CONTINGENT LIABILITY | 0 | 0 | 2,000 | 0 | 0 | 1,000 | | |
| | 01-0-04-113 | TRAINING | 3,000 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | | |
| | 01-0-04-114 | TRAVEL MEALS & LODGING | 400 | 500 | 500 | 0 | 0 | 500 | | |
| | 01-0-04-115 | OFFICE SUPPLIES | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 6,000 | | |
| | 01-0-04-120 | POSTAGE | 1,200 | 100 | 0 | 0 | 0 | 100 | | |
| | 01-0-04-121 | OUTSIDE SERVICES | 20,000 | 8,000 | 1,000 | 1,000 | 0 | 1,000 | | |
| | 01-0-04-122 | REPAIRS & MAINT. EQUIP | 200 | 200 | 0 | 0 | 0 | 200 | | |
| | 01-0-04-123 | RAIDING | 0 | 46,000 | 1,000 | 0 | 0 | 100 | | |
| | 01-0-04-124 | POSTMAN PAYMENT | 8,000 | 8,000 | 8,000 | 4,000 | 0 | 8,000 | | |
| | 01-0-04-125 | TELEPHONE-SCHOOL | 10,000 | 9,000 | 10,000 | 7,000 | 0 | 3,000 | | contract? |
| | 01-0-04-126 | UNIFORMS | 1,000 | 400 | 4,000 | 3,000 | 0 | 1,000 | | |
| | 01-0-04-127 | VEHICLE REPAIRS | 1,000 | 4,000 | 4,000 | 4,000 | 0 | 4,000 | | |
| | 01-0-04-128 | TELEPHONE SERVICE | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | | |
| | 01-0-04-131 | EMERGENCY LIGHTS | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | | |
| | 01-0-04-132 | CERTIFICATE LIGHTS | 100 | 100 | 100 | 100 | 0 | 100 | | |
| | 01-0-04-133 | SPRINT MAILING | 400 | 400 | 500 | 100 | 0 | 500 | | |
| | 01-0-04-134 | REPAIRS REPAIRS | 0 | 0 | 1,000 | 0 | 0 | 1,000 | | |
| | 01-0-04-135 | TRUCK | 0 | 0 | 1,000 | 0 | 0 | 0 | | |
| | 01-0-04-136 | WORKING COMP | 2,000 | 1,000 | 5,000 | 1,000 | 0 | 100 | | |
| | 01-0-04-137 | TRUCK | 0 | 0 | 20,000 | 0 | 0 | 2,000 | | |
| | 01-0-04-138 | TRUCK | 0 | 0 | 500 | 0 | 0 | 0 | | |
| | 01-0-04-139 | EMPLOYEE HEALTH INS | 40,000 | 50,000 | 60,000 | 47,000 | 0 | 11,000 | | |
| | 01-0-04-140 | EMPLOYEE BENEFITS | 0 | 0 | 500 | 200 | 0 | 100 | | |
| | TOTAL POLICE | MATERIAL AND SUPPLIES | 371,500 | 502,420 | 533,000 | 342,200 | 0 | 329,400 | | |

CITY OF OEM
 APPROVED OPERATING BUDGET FY 2023-24

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| PAGE | Account | Description | 2020-2021 Reported | 2021-2022 Reported | 2022-2023 BUDGET | Reported YTD 06/30/2023 | % | Estimated Est. Year | Revised Est. New. Year | Notes |
|------|------------------------------------|------------------|-----------------------|-----------------------|---------------------|----------------------------|---|------------------------|---------------------------|-------|
| | CONTRACT 3289108201-9-05-23 | | | | | | | | | |
| | | COLLECTION | 3,450 | 3,647 | 3,700 | 3,319 | | 0 | 3,700 | |
| | 01-0-01-207 PMS | POSITION 1 | 304 | 1,942 | 0 | 0 | | 0 | 0 | |
| | 01-0-05-207 EMS | NONCOUNCIL | 1,071 | 1,952 | 0 | 0 | | 0 | 0 | |
| | 01-0-05-209 EMS | MANAGEMENT | 175,080 | 146,413 | 175,000 | 145,119 | | 0 | 175,000 | |
| | TOTAL CONTRACT | PERSONNEL | 178,804 | 169,307 | 178,700 | 147,919 | | 0 | 178,700 | |
| | UTILITIES | | | | | | | | | |
| | 01-0-05-104 | | | | | | | | | |
| | EMS | DEPT. UTIL | 2,144 | 1,973 | 2,500 | 297 | | 0 | 2,144 | |
| | 01-0-05-105 | WATER SUP | 276 | 311 | 275 | 241 | | 0 | 275 | |
| | 01-0-05-106 | DEPT. TRAIL | 2 | 2 | 0 | 0 | | 0 | 0 | |
| | TOTAL | | 2,422 | 2,286 | 2,775 | 538 | | 0 | 2,775 | |
| | REPAIRS | | | | | | | | | |
| | 01-0-05-107 | DEPT. UTIL | 603 | 539 | 1,400 | 510 | | 0 | 1,400 | |
| | TOTAL REPAIRS | | 603 | 539 | 1,400 | 510 | | 0 | 1,400 | |
| | OTHER | | | | | | | | | |
| | 01-0-05-800 | WATER SUP | 0 | 4,774 | 5,117 | 1,354 | | 0 | 5,117 | |
| | TOTAL OTHER | | 0 | 4,774 | 5,117 | 1,354 | | 0 | 5,117 | |
| | TOTAL TAX | | 181,829 | 176,926 | 184,875 | 159,766 | | 0 | 184,875 | |

CITY OF GILLES
 APPROVED OPERATING BUDGET FY 2023-24

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| PAGE | Account | Description | 2020-2021 Reported | 2021-2022 Reported | 2022-2023 BUDGET | Reported YTD 07/30/2023 | % | Estimate for Year | Requested for Next Year | Notes |
|------|-------------|-------------------|-----------------------|-----------------------|---------------------|----------------------------|---|----------------------|----------------------------|-------|
| | 01-5-01-100 | LIBRARY | | | | | | | | |
| | 01-5-01-101 | BOOKS | 20,504 | 43,621 | 42,521 | 22,124 | 0 | | 22,124 | |
| | 01-5-01-102 | PERIODICALS | 0 | 0 | 2,700 | 0 | 0 | | | |
| | 01-5-01-103 | LIBRARY SUPPLIES | 3,047 | 2,471 | 300 | 3,102 | 0 | | | |
| | 01-5-01-104 | LIBRARY STAFF | 0 | 0 | 0 | 0 | 0 | | 1,523 | |
| | 01-5-01-105 | LIBRARY EMPLOYEES | 0 | 0 | 0 | 0 | 0 | | 427 | |
| | 01-5-01-106 | TRAVEL | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-107 | CONTRACTS | 3,174 | 3,404 | 3,700 | 4,254 | 0 | | 2,461 | |
| | 01-5-01-108 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-109 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-110 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-111 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-112 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-113 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-114 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-115 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-116 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-117 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-118 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-119 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-120 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-121 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-122 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-123 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-124 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-125 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-126 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-127 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-128 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-129 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-130 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-131 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-132 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-133 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-134 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-135 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-136 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-137 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-138 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-139 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-140 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-141 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-142 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-143 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-144 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-145 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-146 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-147 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-148 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-149 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-150 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-151 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-152 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-153 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-154 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-155 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-156 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-157 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-158 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-159 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-160 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-161 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-162 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-163 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-164 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-165 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-166 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-167 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-168 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-169 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-170 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-171 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-172 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-173 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-174 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-175 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-176 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-177 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-178 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-179 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-180 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-181 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-182 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-183 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-184 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-185 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-186 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-187 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-188 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-189 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-190 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-191 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-192 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-193 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-194 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-195 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-196 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-197 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-198 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-199 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-200 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-201 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-202 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-203 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-204 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-205 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-206 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-207 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-208 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-209 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-210 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-211 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-212 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-213 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-214 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-215 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-216 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-217 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-218 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-219 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-220 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-221 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-222 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-223 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-224 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-225 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-226 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-227 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-228 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-229 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-230 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-231 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-232 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 01-5-01-233 | CONTRACTS | 0 | 0 | 0 | 0 | | | | |

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|------|-------------|------------------------------|-----------------------|------------------------|---------------------|-----------------------------|----------|----------------------|----------------------------|-------|
| | 11 | GENERAL FUND 1000 | | | | | | | | |
| | 11-5-05-100 | STAFFING | 2,158 | 2,157 | 2,100 | 2,140 | 0 | | 2,150 | |
| | 11-5-05-101 | WAGE | 10,324 | 9,097 | 0 | 2,320 | 0 | | 0 | |
| | 11-5-05-102 | SMALL TRUCKS | 2010 | 640 | 1,000 | 1,000 | 0 | | 1,000 | |
| | | TOTAL SERVICES | 2389 | 2,894 | 3,100 | 5,460 | 0 | | 3,150 | |
| | 11-5-05-200 | VEHICLE/AGMT | 1113 | 2,100 | 2,100 | 1,911 | 0 | | 1,900 | |
| | 11-5-05-201 | BUILDING INSUR | 1155 | 1,774 | 0 | 0 | 0 | | 0 | |
| | 11-5-05-202 | ADMINISTRATIVE | 2624 | 2,100 | 0 | 0 | 0 | | 0 | |
| | 11-5-05-203 | PROSTORNA/AGT LETTER LL | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | 11-5-05-204 | LOCKER/COMMUNICATION LETTERS | 0 | 0 | 5,000 | 0 | 0 | | 0 | |
| | | TOTAL CONTRACT SERVICES | 5122 | 5,974 | 7,100 | 1,911 | 0 | | 1,900 | |
| | 11-5-05-400 | UTILITIES | 2,940 | 11,277 | 1,000 | 1,000 | 0 | | 1,000 | |
| | 11-5-05-401 | LETTER LEASER LEASAGE | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | | TOTAL UTILITIES | 2,940 | 11,277 | 1,000 | 1,000 | 0 | | 1,000 | |
| | 6-5-20-500 | ADDITIONAL LEAS | 2,100 | 11,210 | 10,000 | 2,100 | 0 | | 10,000 | |
| | 11-5-13-301 | REPAIRS ON VEH | 0 | 1,100 | 10,000 | 1,000 | 0 | | 1,000 | |
| | 11-5-14-101 | IMPROVEMENTS | 4,110 | 0 | 0 | 1,400 | 0 | | 0 | |
| | | TOTAL REPAIRS | 12,710 | 12,310 | 10,000 | 2,400 | 0 | | 1,000 | |
| | | TRAVEL & TRAINING | | | | | | | | |
| | 11-5-05-600 | GRS TRAVEL/AGMT | 400 | 1,100 | 1,000 | 1,000 | 0 | | 1,000 | |
| | 11-5-05-601 | TRAVEL & TRAINING | 400 | 1,100 | 1,000 | 1,000 | 0 | | 1,000 | |
| | | CAPITAL PROJECTS | | | | | | | | |
| | 11-5-05-100 | CAPITAL PROJECT | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | | TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | | TOTAL PARK | 22,901 | 52,379 | 46,100 | 21,155 | 0 | | 21,250 | |

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|------|-----------------------|----------------------|-----------------------|-----------------------|---------------------|----------------------------|---|----------------------|----------------------------|-------|
| | 01 | GENERAL FUND MISC | | | | | | | | |
| | 01-5-10-000 | GENERAL FUND SALARI | 124,001 | 143,363 | 162,900 | 116,917 | | 0 | 201,924 | |
| | 01-5-10-002 | FICA CITY | 10,299 | 9,123 | 12,500 | 13,053 | | 0 | 12,443 | |
| | 01-5-10-005 | GENERAL FUND OVERTI | 3,367 | 3,778 | 3,000 | 3,335 | | 0 | 3,000 | |
| | 01-5-10-006 | GP TRNS CITY | 20,803 | 12,533 | 25,900 | 14,467 | | 0 | 13,544 | |
| | 01-5-10-010 | GENERAL FUND SOC. S | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-015 | GEN FUND MEDICARE 1 | 4,279 | 2,134 | 4,300 | 3,053 | | 0 | 2,915 | |
| | 01-5-10-016 | GP TRNS CITY | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-020 | GEN FUND SOC. SEC. | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-025 | GEN FUND MEDICARE 1 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-030 | GEN FRINGE BENEFITS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-035 | GENERAL FRINGE BENF | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-040 | INS PAYABLE/GEN EMP | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-045 | INS PAYABLE/GEN AFL | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-050 | FED WITHHOLDING EMP | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-060 | GENERAL FUND T.E.C. | 0 | 0 | 150 | 65 | | 0 | 45 | |
| | 01-5-10-070 | GENERAL FUND HOSPIE | 53,099 | 58,157 | 78,240 | 64,377 | | 0 | 54,578 | |
| | 01-5-10-073 | WINDSTORM/SAIL INS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-074 | DOCUMENT LEASE | 9,660 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-075 | CUSTODIAN - 1055 | 2,636 | 2,200 | 2,600 | 1,190 | | 0 | 2,600 | |
| | 01-5-10-076 | CUSTODIAN OVERTIME | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-077 | CUSTODIAN SOC SEC. | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-078 | CUSTODIAN MEDICARE | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-079 | CUSTODIAN SOC SEC - | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-080 | CUSTODIAN MEDICARE | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-081 | FRINGE BENEFIT-EMPL | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-082 | INS PAYABLE/CUST. EI | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-083 | INS PAYABLE/CUST. A | 0 | 0 | 0 | 31 | | 0 | 0 | |
| | 01-5-10-084 | CUSTODIAN T.E.C. | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-085 | CUSTODIAN UNIFORMS | 4,120 | 445 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-086 | CUSTODIAN MEDICAL 1 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-087 | WORKERS COMPENSAT__ | 7426 | 7,931 | 6,500 | 4,427 | | 0 | 854 | |
| | TOTAL PAYROLL | | 331,499 | 239,732 | 296,090 | 202,876 | | 0 | 291,023 | |
| | SUPPLIES | | | | | | | | | |
| | 01-5-10-100 | BUILDING MAINTENANC | 7,420 | 3,187 | 3,300 | 1,187 | | 0 | 3,300 | |
| | 01-5-10-101 | ELECTION SUPPLIES | 21,604 | 0 | 24,000 | 13,404 | | 0 | 12,000 | |
| | 01-5-10-102 | GENERAL FUND OFFICE | 23,443 | 11,440 | 13,000 | 7,771 | | 0 | 13,000 | |
| | 01-5-10-103 | GENERAL FUND POSTAG | 2,020 | 1,309 | 2,700 | 1,695 | | 0 | 2,700 | |
| | 01-5-10-104 | TAX OFFICE SUPPLIES | 13,854 | 12,831 | 13,000 | 10,513 | | 0 | 13,500 | |
| | 01-5-10-106 | Covid 19 Reimbursab | 20,576 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-109 | EMPLOYEE BOND | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | TOTAL SUPPLIES | | 93,124 | 30,146 | 56,500 | 34,571 | | 0 | 44,500 | |
| | 01 -GENERAL FUND MISC | | | | | | | | | |
| | 01-5-10-200 | MYRON/COUNCIL FEES | 13,950 | 10,550 | 12,000 | 7,660 | | 0 | 12,000 | |
| | 01-5-10-201 | INSURANCE | 0 | 0 | 0 | 0 | | 0 | 0 | |

NO ASSURANCES PROVIDED

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| | 01-2-0-100 | UNKNOWN BUDGET | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-2-10-100 | ENGINEERING F | 0 | 8,700 | 5,000 | 0 | | 0 | 0 | |
| | 01-5-10-200 | UNKNOW ENDSSES | 0 | 0 | 1,500 | 0 | | 0 | 1,500 | |
| | 01-5-10-200 | TAX ATTORNEY | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-200 | CITY CAR IMP-ANZ | 0 | 390 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-200 | GEN FUND PROTECTY/CLERK | 2,700 | 2,700 | 10,000 | 9,840 | | 0 | 10,000 | |
| | 01-5-10-200 | GENERAL FUND PLEDG CONTR | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-11-200 | GENERAL FUND REINSTATEMEN | 4,100 | 1,000 | 20,000 | 60,000 | | 0 | 60,000 | |
| | 01-5-10-200 | GENERAL FUND ACCT | 0 | 0 | 15,000 | 15,000 | | 0 | 15,000 | |
| | 01-5-11-200 | CITY ATTORNEY | 24,000 | 24,000 | 24,000 | 17,500 | | 0 | 24,000 | |
| | 01-5-10-100 | COVERAGE WAG-TRF BUDGET | 0 | 1,000 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-100 | OFFICIAL COMPLAINTS | 11,500 | 16,000 | 16,000 | 11,000 | | 0 | 16,000 | |
| | TOTAL BUDGET | | 50,000 | 63,200 | 107,000 | 101,000 | | 0 | 107,000 | |

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|------|--|--------------------------------|-----------------------|-----------------------|---------------------|----------------------------|---|----------------------|----------------------------|---------------|
| | <u>DEBT SERVICE</u> 01-5-10-300 | BONDS INT | 137,020 | 134,680 | 133,510 | 1,170 | | 0 | | |
| | 01-5-10-301 | TAX NOTE PAYMENT | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | | TOTAL DEBT | 137,020 | 134,680 | 133,510 | 1,170 | | 0 | 0 | |
| | <u>UTILITIES</u> 01-5-10-400 | GENERAL FUND UT | | | | | | | | |
| | 01-5-10-441 | GENERAL FUND C.P.L. UTIL. | 15,444 | 14,376 | 15,000 | 12,155 | | 0 | 15,000 | |
| | 01-5-10-402 | GENERAL FUND ENTER UTILIT | 3,246 | 3,338 | 4,100 | 2,920 | | 0 | 4,100 | |
| | | TOTAL | 833 | 502 | 600 | 473 | | 0 | 600 | |
| | | TOTAL | 20,216 | 19,700 | 19,700 | 15,493 | | 0 | 19,700 | |
| | <u>REPAIRS</u> 01-5-10-500 | CITY CAR REPAIRS | 254 | 682 | 700 | 238 | | 0 | 700 | |
| | 01-5-10-501 | OFF EQUIP MAINT/OUTLAND | 150 | 476 | 1,500 | 4,514 | | 0 | 1,500 | |
| | 01-5-10-502 | GENERAL FUND BUILDING RE | 5,746 | 4,190 | 5,000 | 4,055 | | 0 | 2,000 | |
| | 01-5-10-503 | GEN FUND OFFICE EQUIP RE | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-504 | COMP/EQUIP REPAIRS | 7,035 | 2,655 | 3,000 | 2,042 | | 0 | 3,000 | |
| | 01-5-10-505 | SOFTWARE MAINTENANCE/IMCO | 298 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-506 | Misc. Services/Share Co | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | | TOTAL REPAIRS | 13494 | 8,003 | 10,200 | 10,878 | | 0 | 7,200 | |
| | <u>TRAVEL & TRAINING</u> 01-5-10-600 | CITY CM | | | | | | | | |
| | 01-5-10-601 | SCHOOL EXPENSES | 520 | 917 | 1,000 | 1,063 | | 0 | 1,000 | |
| | 01-5-10-602 | TRAVEL EXPENSES | 1,475 | 519 | 5,000 | 1,485 | | 0 | 2,000 | |
| | | TOTAL TRAVEL & TRAINING | 5,811 | 13,725 | 10,000 | 7,899 | | 0 | 5,000 | |
| | | TOTAL | 7,896 | 15,162 | 16,000 | 10,445 | | 0 | 8,000 | |
| | 01 -GENERAL FUND MISC | | | | | | | | | |
| | 01-5-10-700 | GEN FUND EQUIPMENT REPLAC | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | <u>OTHER</u> | | | | | | | | | |
| | 01-5-10-800 | DUES/NOTICE/LEGAL/SUBSCR | 5,596 | 4,465 | 8,000 | 3,254 | | 0 | 4,000 | |
| | 01-5-10-801 | GRANTS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-802 | GENERAL FUND PUBLIC EMPLO | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 01-5-10-803 | GENERAL FUND MISCELLANEO | 24,957 | 3,217 | 8,000 | 29,836 | | 0 | 0 | |
| | 01-5-10-804 | COMMON DEVEL EXPENSES | 0 | 109,548 | 129,000 | 100,745 | | 0 | 131,195 | Should be sep |
| | | TOTAL OTHER | 30,553 | 117,230 | 141,000 | 133,842 | | 0 | 135,195 | |
| | | TOTAL MISC | 722,434 | 628,417 | 790,400 | 530,117 | | 0 | 648,618 | |
| | | TOTAL EXPENDITURES | 1,932,731 | 2,170,313 | 2,422,764 | 1,721,571 | | 0 | 1,559,594 | |
| | | REVENUE OVER/(UNDER) EXPENDITU | \$ (181,581) | \$ (601,432) | \$ (422,654) | \$ (367,193) | | \$ | 125,387 | |

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|------|-------------------------|-----------------------------|-----------------------|------------------------|---------------------|----------------------------|------|-----------------------|----------------------------|-------|
| | 02 | -SYSTEM FUND | | | | | | | | |
| | | WATERLINE ITEMS | | | | | | | | 333 |
| | 02-4-200 | SYSTEM WATER CALLS | 808,743 | 821,027 | 850,000 | 851,197 | 758 | 0 | 437,015 | 1,75 |
| | 02-4-201 | SYSTEM SEWER | 258,647 | 402,135 | 420,000 | 307,907 | 730 | 0 | 171,454 | 1169 |
| | 02-4-202 | SYSTEM ASSESS CONNECTED | 7,000 | 7,000 | 10,000 | 5,610 | 56 | 0 | 10,000 | |
| | 02-4-203 | SYSTEM ASSESS TAP | 11,000 | 22,800 | 22,000 | 10,750 | 49 | 0 | 10,000 | |
| | 02-4-204 | SYSTEM SEWER TAP REPAIR | 100 | 0 | 10,000 | 0 | 0 | 0 | 0,000 | |
| | 02-4-205 | SYSTEM WATER SUPPLY L | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 02-4-206 | SYSTEM MISCELLANEOUS I | 934 | 1,000 | 1,000 | 270 | 27 | 0 | 0,000 | |
| | 02-4-207 | SYSTEM WATER EMERGENCY | 10,000 | 24,000 | 20,000 | 25,220 | 126 | 0 | 13,000 | |
| | 02-4-208 | WATER TREAT | 214 | 316 | 0 | -520 | -243 | 0 | 0 | |
| | 02-4-209 | SYSTEM SEWER MISCELLANEOUS | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | |
| | 02-4-210 | SYSTEM MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 02-4-211 | SEWER REPAIR, REPAIRS | 20,000 | 19,500 | 10,000 | 22,178 | 111 | 0 | 0 | |
| | 02-4-212 | WATERPROOFING SEWER/STORM | 5,700 | 27,100 | 15,000 | 11,100 | 74 | 0 | 14,000 | |
| | TOTAL | | 1,287,924 | 1,334,526 | 1,417,000 | 1,517,271 | | 0 | 1,000,963 | |
| | | SEWER | | | | | | | | |
| | 02-4-200 | SEWER REPAIR, MISCELLANEOUS | 130 | 200 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL SEWER | | 290 | 290 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL WATERSEWER | | 1,288,114 | 1,334,816 | 1,417,000 | 1,517,271 | | 0 | 1,000,963 | |

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| | 02 -SYSTEM | | | | | | | | | |
| | FUND SYSTEM | | | | | | | | | |
| | 02-5-20-000 | SYSTEM SALARIES | 185,445 | 165,079 | 86,200 | 69,440 | | 0 | 160,173 | |
| | 02-5-20-001 | SYSTEM OVERTIME | 13,440 | 9,794 | 8,000 | 2,219 | | 0 | 8,000 | |
| | 02-5-20-002 | SYSTEM SOCIAL SECURITY (I) | 39,677 | 10,843 | 5,900 | 7,895 | | 0 | 10,337 | |
| | 02-5-20-003 | SYSTEM MEDICARE-CITY | 0 | 0 | 1,500 | 0 | | 0 | 2,418 | |
| | 02-5-20-004 | SYSTEM SOCIAL SECURITY-RI | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-005 | SYSTEM MEDICARE-EMPLOYEE | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-006 | TRRS T SYSTEM FRINGE BEN | 18,833 | 14,885 | 0 | 8,933 | | 0 | 11,253 | |
| | 02-5-20-007 | SYSTEM PENSION BENEFITS-C | 0 | 0 | 8,000 | 0 | | 0 | | |
| | 02-5-20-008 | INS PAYABLE/SYS EMPLOYEE | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-009 | INS PAYABLE/SYS AFLAC | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-010 | SYSTEM WITHHOLDING | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-011 | SYSTEM T.S.C. | 0 | 0 | 70 | 0 | | 0 | 42 | |
| | 02-5-20-012 | SYSTEM HOSPITAL INSURANCE | 37,711 | 50,034 | 19,440 | 15,024 | | 0 | 54,950 | |
| | 02-5-20-013 | SYSTEM WORKERS COMPENSA | 1,512 | 3,319 | 2,500 | 1,918 | | 0 | 7,501 | |
| | 02-5-20-014 | SYSTEM CHILD SUPPORT | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-015 | SYS MEDICARE CITY | 1,666 | 2,538 | 0 | 1,846 | | 0 | 0 | |
| | TOTAL PAYROLL | | 275,484 | 256,481 | 131,610 | 107,276 | | 0 | 294,660 | |
| | SUPPLIES | | | | | | | | | |
| | 02-5-20-100 | SYSTEM OFFICE SUPPL | 15,001 | 28,733 | 10,000 | 12,441 | | 0 | 7,500 | |
| | 02-5-20-101 | SYSTEM POSTAGE | 5,528 | 6,753 | 3,000 | 5,695 | | 0 | 7,000 | |
| | 02-5-20-102 | WATER SMALL TOOLS | 121 | 389 | 1,000 | 1,485 | | 0 | 1,000 | |
| | 02-5-20-103 | SEWER SMALL TOOLS | 70 | 0 | 1,000 | 95 | | 0 | 1,000 | |
| | 02-5-20-104 | WATER SUPPLIES | 66,615 | 9,773 | 10,000 | 14,488 | | 0 | 10,000 | |
| | 02-5-20-105 | SEWER SUPPLIES | 15,774 | 100,938 | 100,000 | 62,328 | | 0 | 100,000 | |
| | 02-5-20-106 | SYSTEM WEED CONTROL | 6,350 | 1,158 | 0 | 317 | | 0 | 0 | |
| | 02-5-20-107 | SYSTEM WATER/SEWER | 390 | 740 | 800 | 540 | | 0 | 800 | |
| | 02-5-20-108 | SCADA SYSTEM WATER | 3,000 | 3,000 | 3,000 | 2,250 | | 0 | 3,000 | |
| | 02-5-20-109 | SYSTEM SCADA SEWER | 3,000 | 3,000 | 3,000 | 2,250 | | 0 | 3,000 | |
| | 02-5-20-199 | CONTRACT-DAVID PRIN | 30,825 | 31,325 | 52,000 | 35,335 | | 0 | 52,000 | |
| | TOTAL SUPPLIES | | 152,964 | 291,797 | 187,800 | 137,214 | | 0 | 185,300 | |

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| | CONTRACT SERVICES | | | | | | | | | |
| | 02-5-20-200 | SYSTEM STATIONARY FUEL | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-201 | SYSTEM ENGINEER FEE | 0 | 3,730 | 7 | 216 | | 0 | 10,000 | |
| | 02-5-20-202 | SYSTEM UPGRADE | 4,150 | 0,000 | 1,000 | 0 | | 0 | 1,330 | |
| | 02-5-20-203 | SYSTEM LOGS | 7,000 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-204 | SYSTEM STORAGE RENTAL TRM | 400 | 1,000 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-205 | SYSTEM WATER PURIFICATION | 150,000 | 150,000 | 400,000 | 270,000 | 67% | 0 | 400,000 | 0 02 3,500 |
| | 02-5-20-206 | SYSTEM INFORMATION - GAS | 1,000 | 0,000 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-207 | WATER-SEWER - SUPPLY | 14,000 | 14,000 | 14,000 | 14,000 | | 0 | 14,000 | 0 03 |
| | 02-5-20-208 | SYSTEM WE-DOES/REPLACEMENT | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-209 | SYSTEM FUELING CONTRACT | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-210 | SYSTEM FUEL - JASPARO | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-211 | SYSTEM WINDSTOPPER/ALL CO | 40,000 | 40,000 | 40,000 | 40,000 | | 0 | 40,000 | |
| | 02-5-20-212 | FIRE TRK WATER TANK/RES | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-213 | OUTSIDE CONSULTANTS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-215 | WATER TREATMENT/PLANT | 70,000 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-216 | SEM-ANALYSIS/CONTRACTS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-218 | SCHEMATIC DEVELOPMENT | 10,000 | 10,000 | 10,000 | 10,000 | | 0 | 10,000 | |
| | TOTAL CONTRACT | | | 409,000 | 409,000 | 660,000 | | 0 | 630,000 | |
| | STAFF SERVICES 02-5-20-300 | | | | | | | | | |
| | 02-5-20-300 | WORK CONTRACT COST | 10,000 | 10,000 | 10,000 | 10,000 | | 0 | 10,000 | |
| | 02-5-20-301 | INTERIM EMP SUPP | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-302 | SYSTEM WATER TREAT | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-303 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-304 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-305 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-306 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-307 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-308 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-309 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-310 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-311 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-312 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-313 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-314 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-315 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-316 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-317 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-318 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-319 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-320 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-321 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-322 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-323 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-324 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-325 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-326 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-327 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-328 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-329 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-330 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-331 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-332 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-333 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-334 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-335 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-336 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-337 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-338 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-339 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-340 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-341 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-342 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-343 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-344 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-345 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-346 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-347 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-348 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-349 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-350 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-351 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-352 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-353 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-354 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-355 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-356 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-357 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-358 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-359 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-360 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-361 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-362 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-363 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-364 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-365 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-366 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-367 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-368 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-369 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-370 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-371 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-372 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-373 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-374 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-375 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-376 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-377 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-378 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-379 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-380 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-381 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-382 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-383 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-384 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-385 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-386 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-387 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-388 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-389 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-390 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-391 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-392 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-393 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-394 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-395 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-396 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-397 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-398 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-399 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 02-5-20-400 | SYSTEM WINDS | 0 | 0 | 0 | 0 | | 0 | 0 | |

CITY OF ODEM
APPROVED OPERATING BUDGET FY 2023-24

15-Sep-23

| PAGE: | Account | Description | 2020-2021 Reported | 2021-2022 Reported | 2022-2023 Budget | Reported YTD 06/30/2023 | % | Estimate For Year | Requested For Next Year | Notes |
|-------|-------------|-------------------------------|-----------------------|-----------------------|---------------------|----------------------------|-------|----------------------|----------------------------|-------|
| | 03 | -GARBAGE FUND | | | | | | | | |
| | 03-4-000 | EXPENSES VENDOR | 0 | 0 | 12,000 | 0 | | 0 | 0 | |
| | 03-4-100 | GARBAGE SALES TAX VARIETY | 0 | 0 | 7,000 | 0 | | 0 | 0 | |
| | 03-4-102 | EXPENSE INTEREST | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 03-4-103 | INTEREST TRUSTEE CARD FEE OGD | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | | TOTAL TAXES, PENALTIES, FEE | 0 | 0 | 19,000 | 0 | | 0 | 0 | |
| | | SALES, FEE, FINE | | | | | | | | |
| | 03-4-200 | GARBAGE FEE | 496,464 | 460,497 | 470,000 | 351,809 | 74.7% | 0 | 494,000 | 1,000 |
| | 03-4-201 | GARBAGE SALES TAX | 74,018 | 50,470 | 60,000 | 21,070 | | 0 | 40,000 | |
| | 03-4-202 | REPEATED DELINQUENT FEES | 0,507 | 10,700 | 10,000 | 10,000 | | 0 | 10,000 | |
| | | TOTAL SALES, FEE, FINE | 571,000 | 521,700 | 540,000 | 382,900 | | 0 | 544,000 | |
| | 03-4-300 | GARBAGE MISCELLANEOUS | 0,000 | 4,632 | 0,000 | 0,000 | | 0 | 0,000 | |
| | | TOTAL OTHER | 0,000 | 4,632 | 0,000 | 0,000 | | 0 | 0,000 | |
| | | TOTAL REVENUES | 571,000 | 526,332 | 540,000 | 382,900 | | 0 | 544,000 | |
| | | TOTAL PAYROLL | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 03-5-01-000 | REGULAR SALARIES | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 03-5-01-010 | WAGE OVERTIME | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 03-5-01-020 | GARBAGE REG. CITY | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 03-5-01-030 | GARBAGE CITY EMPLOYEE | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 03-5-01-040 | GARBAGE REG. EMPLOYEE | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 03-5-01-050 | GARBAGE EMPLOYEE RETIREM | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 03-5-01-060 | WAGE FRI-SAT BENEFITS-ODG | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 03-5-01-070 | GARBAGE REGULAR BENEFITS | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 03-5-01-080 | INS DEDUCTIBLES EMPLOYEE | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 03-5-01-090 | INS DEDUCTIBLES RETIREE | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 03-5-01-910 | WAGE REG OVER WITHHOLD | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 03-5-01-920 | GARBAGE FEE | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 03-5-01-930 | GARBAGE REGULAR OVERTIME | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 03-5-01-940 | GARBAGE REGULAR COMPENSA | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | | TOTAL PAYROLL | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | | SUPPLIES | | | | | | | | |
| | 03-5-01-100 | MISCELLANEOUS SUPP | 0 | 0,000 | 1,000 | 0 | | 0 | 0 | |
| | 03-5-01-110 | SALES TAXES | 0 | 0 | 1,000 | 0 | | 0 | 0 | |
| | 03-5-01-120 | CONTRACTS | 0 | 0,000 | 10,000 | 0,000 | | 0 | 10,000 | |
| | | TOTAL SUPPLIES | 0 | 0,000 | 12,000 | 0,000 | | 0 | 10,000 | |

CITY OF ODEM
APPROVED OPERATING BUDGET FY 2023-24

19-Sep-23

| PAGE | Account | Description | 2020-2021 Reported | 2021-2022 Reported | 2022-2023 BUDGET | Reported YTD 06/30/2023 | % | Estimate for Year | Requested for Next Year | Notes |
|------|---------------------------------------|---------------------------|-----------------------|-----------------------|---------------------|----------------------------|---|----------------------|----------------------------|----------|
| | <u>CONTRACT_SERV</u> | | | | | | | | | |
| | 03-5-30-200 | UNIFORM RENTAL | 0 | | 0 | | | 0 | 0 | |
| | 03-5-30-201 | VEHICLE/EQUIP. INS | 0 | | 0 | | | 0 | 0 | |
| | 03-5-30-202 | BUILDING INSURANCE | 0 | | 0 | | | 0 | 0 | |
| | 03-5-30-203 | SALRS TAX | 0 | \$ (21,139) | 37,000 | \$ (24,965) | | 0 | -37,000 | |
| | 03-5-30-204 | FLOOD INSURANCE | 0 | | 0 | | | 0 | 0 | INCREASE |
| | 03-5-30-503 | LARD FILL CONTRACT | 373,353 | 403,438 | 420,000 | 306,833 | | 0 | 442,000 | 4.0% |
| | 03-5-30-206 | WINDSTORM/HALL INS | 1,414 | 2,822 | 3,200 | 11,878 | | 0 | 3,200 | |
| | 03-5-30-213 | CONSULTANTS | 0 | | 0 | 0 | | 0 | 0 | |
| | TOTAL CONTRACT | | 374,767 | 375,327 | 460,200 | 293,744 | | 0 | 408,200 | |
| | <u>WELLSERV</u> | | | | | | | | | |
| | 03-5-30-400 | GARBAGE FUND CELL PHONES | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | 03-5-30-401 | GARBAGE ELECTRICITY NEW | 309 | 368 | 500 | 145 | | 0 | 500 | |
| | TOTAL | | 309 | 368 | 500 | 145 | | 0 | 500 | |
| | <u>REPAIRS</u> | | | | | | | | | |
| | 03-5-30-500 | GARBAGE BUILDING REPAIRS | 0 | 6 | 5,000 | 0 | | 0 | 2,500 | |
| | 03-5-30-501 | GARBAGE EQUIPMENT REPAIR | 0 | 7,709 | 10,000 | 445 | | 0 | 5,000 | |
| | TOTAL REPAIRS | | 0 | 7,709 | 15,000 | 445 | | 0 | 7,500 | |
| | 03-5-30-600 | GARBAGE GASOLINE & DIESEL | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | TOTAL TRAVEL & TRAINING | | 0 | 0 | 0 | 0 | | 0 | 0 | |
| | TOTAL GARBAGE | | 375,076 | 384,133 | 493,200 | 301,416 | | 0 | 427,200 | |
| | TOTAL EXPENDITURES | | 375,076 | 384,133 | 493,200 | 301,416 | | 0 | 427,200 | |
| | GARBAGE REVENUE OVER/(UNDER) EXPENDIT | | 177,892 | 127,776 | 28,900 | 62,172 | | 0 | 124,800 | |

| OBEM ECONOMIC DEVELOPMENT | | | |
|------------------------------|----------------------|----------------------|----------------------|
| BUDGET 1/1/2023 - 12/31/2023 | | | |
| INCOME | | | |
| | BUDGET | ACTUAL | PROPOSED |
| Sales Tax | \$ 125,000.00 | \$ 132,097.99 | \$ 135,000.00 |
| Interest | \$ 475.00 | \$ 318.59 | \$ 320.00 |
| TOTALS | \$ 125,475.00 | \$ 132,416.57 | \$ 135,320.00 |
| EXPENDITURES | | | |
| | BUDGET | ACTUAL | PROPOSED |
| Audit | | \$ - | \$ 35,000.00 |
| Seminar/School | \$ 1,500.00 | \$ 800.00 | \$ 1,500.00 |
| Travel | \$ 1,500.00 | \$ 1,585.29 | \$ 3,500.00 |
| San Pat. EDC Banquet | \$ 1,600.00 | \$ 2,400.00 | \$ 2,400.00 |
| MISCELLANEOUS | \$ 800.00 | \$ 5,227.50 | \$ 10,000.00 |
| Park Events | \$ 10,300.00 | \$ 8,412.10 | \$ 10,000.00 |
| 2023 Projected Exp. | \$ 150,000.00 | \$ 179,380.95 | \$ 150,000.00 |
| Infrastructure | \$ 150,000.00 | \$ 35,569.00 | \$ 50,000.00 |
| TOTALS | \$ 313,400.00 | \$ 253,674.75 | \$ 262,400.00 |
| Account Balance | 12/31/2022 | | \$ 193,381.32 |
| Proposed Income | | | \$ 135,320.00 |
| Grand Total | | | \$ 328,701.32 |
| Less Expenditures | | | \$ (262,400.00) |
| Revenue Left | | | \$ 66,301.32 |
| First Community Bank | | | \$ 176,368.24 |
| (04/26/2023) | | | |

CCMSH
PERSONNEL BUDGET
As of
8/21/2023

DOES NOT REFLECT BONUSES NOR BUY BACKS

| POSITION | FT | PT | Based upon | | Gross Wages | Employer Paid Insurance | Retirement | FICA | Medicare | TWC | TEC | Employer Paid Taxes & Benefits | Total Compensation |
|----------------------------------|----------------|----------|-------------------|-----------------|-------------------|-------------------------|------------------|------------------|-----------------|------------------|---------------|--------------------------------|--------------------|
| | | | Base Compensation | Bonus/Longevity | | | | | | | | | |
| 1 City Administrator | X | | 73,762.42 | \$ - | 73,762.42 | 11,826.84 | 4,900.74 | 4,370.27 | 1,083.56 | 331.00 | 0.00 | 21,982.34 | 96,744.75 |
| 2 Bookkeeper | X | | 44,889.38 | \$ - | 44,889.38 | 11,025.84 | 3,022.40 | 2,781.28 | 660.65 | 183.00 | 0.00 | 17,675.90 | 62,525.26 |
| 3 Utility Billing Clerk | X | | 32,170.32 | \$ - | 32,170.32 | 10,930.10 | 2,167.48 | 1,924.56 | 486.47 | 131.00 | 0.00 | 15,899.63 | 47,869.65 |
| 4 Clerk | X | | 24,024.88 | \$ - | 24,024.88 | 11,037.29 | 1,618.62 | 1,489.44 | 348.35 | 88.50 | 0.00 | 14,601.34 | 38,625.24 |
| 5 Clerk | X | | 26,208.00 | \$ - | 26,208.00 | 10,553.04 | 1,705.75 | 1,624.88 | 388.02 | 107.48 | 0.00 | 14,440.17 | 40,648.17 |
| | | | \$ 201,024.10 | \$ - | 201,024.10 | 54,376.14 | 13,544.00 | 12,403.44 | 2,914.85 | 853.70 | 40.00 | 54,399.18 | 289,423.20 |
| 6 Great Wkr | X | | 32,780.00 | \$ - | 32,780.00 | 11,031.85 | 2,207.21 | 2,031.12 | 475.02 | 1,474.20 | 0.00 | 17,239.18 | 49,589.19 |
| | | | \$ 32,780.00 | \$ - | 32,780.00 | 11,031.85 | 2,207.21 | 2,031.12 | 475.02 | 1,474.20 | 0.00 | 17,239.18 | 49,589.19 |
| 7 Court Clerk 1099 Muni Judge | X \$ 21,800 | | 32,780.00 | \$ - | 32,780.00 | 11,037.29 | 2,207.21 | 2,031.12 | 475.02 | 134.32 | 0.00 | 15,893.96 | 48,553.95 |
| 8 Chief | X | | 67,376.40 | \$ - | 67,376.40 | 11,037.29 | 4,520.40 | 4,177.34 | 976.96 | 3,891.18 | 0.00 | 24,331.22 | 91,707.63 |
| | | | \$ 67,376.40 | \$ - | 67,376.40 | 11,037.29 | 4,520.40 | 4,177.34 | 976.96 | 3,891.18 | 0.00 | 24,331.22 | 91,707.63 |
| 9 Librarian | X | | 43,112.16 | \$ - | 43,112.16 | 11,037.29 | 2,904.68 | 2,672.95 | 625.13 | 194.00 | 0.00 | 17,443.05 | 60,555.21 |
| 10 Plant | X | | 32,182.16 | \$ - | 32,182.16 | 11,037.29 | 2,168.95 | 1,995.91 | 488.70 | 1,448.05 | 0.00 | 17,120.58 | 49,310.74 |
| 11 plant | X | X | 21,843.00 | \$ - | 21,843.00 | 10,324.43 | 1,471.47 | 1,354.88 | 316.68 | 882.60 | 0.00 | 15,959.60 | 36,999.60 |
| 12 Plant | X | | 26,208.00 | \$ - | 26,208.00 | 10,324.43 | 1,705.75 | 1,624.88 | 388.02 | 1,170.36 | 0.00 | 13,882.52 | 42,091.52 |
| 13 Plant | X | | 26,208.00 | \$ - | 26,208.00 | 11,031.85 | 2,207.21 | 2,031.12 | 475.02 | 1,474.20 | 0.00 | 17,239.18 | 43,436.16 |
| | | | \$ 106,448.16 | \$ - | 106,448.16 | 43,317.91 | 7,613.30 | 7,000.91 | 1,538.00 | 3,989.01 | 30.00 | 69,290.82 | 171,744.90 |
| 14 Plant Operator | X | | 63,726.40 | \$ - | 63,726.40 | 11,031.85 | 3,610.82 | 3,331.04 | 779.03 | 2,417.89 | 0.00 | 21,189.22 | 74,914.62 |
| Total | 13 | 1 | 837,267.22 | 0.00 | 837,267.22 | 153,671.21 | 36,635.79 | 33,713.67 | 7,864.51 | 13,798.08 | 126.04 | 245,789.55 | 782,967.86 |
| Allocation to Dept B | | HCVWZ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Remaining Total | | HCVWZ | 837,267.22 | 0.00 | 837,267.22 | 153,671.21 | 36,635.79 | 33,713.67 | 7,864.51 | 13,798.08 | 126.04 | 245,789.55 | 782,967.86 |
| Costs w/o Raises | | | 511,629.92 | 0.00 | 511,629.92 | 153,671.21 | 34,891.22 | 32,187.64 | 7,268.00 | 13,685.32 | 126.04 | 241,480.48 | 753,025.40 |
| Costs of Raises | | | 25,981.30 | 0.00 | 25,981.30 | 0.00 | 1,744.56 | 1,885.38 | 376.45 | 654.77 | 0.00 | 4,309.11 | 29,661.46 |

STAFFING LEVELS

City of Odem

Oct-23

| By Departments | Aug-23 | | | 10/1/2023 | | |
|---------------------------|--------|----|----------|-----------|----|----------|
| | FT | PT | Seasonal | FT | PT | Seasonal |
| <i>Administration</i> | 5 | | | 5 | | |
| <i>Street</i> | 2 | | | 1 | | |
| <i>Police</i> | 7 | | | 1 | | |
| <i>Court</i> | 1 | | | 1 | | |
| <i>Library</i> | 1 | | | 1 | | |
| <i>General Fund Total</i> | 16 | 0 | 0 | 9 | 0 | 0 |
| <i>System/Utility</i> | 4 | 1 | | 2 | 1 | |
| <i>Dept 2</i> | | | | | | |
| <i>Dept 3</i> | | | | | | |
| <i>Utility Fund Total</i> | 4 | 1 | 0 | 2 | 1 | 0 |
| | FT | PT | Seasonal | FT | PT | Seasonal |
| | Date 1 | | | Date 2 | | |
| GRAND TOTAL | 20 | 1 | 0 | 11 | 1 | 0 |

Approved 6/27/24

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

City: _____ **Phone (area code and number):** _____

Taxing Unit Name: _____ **www.cityofedmond.com**

PO Box /54, Edmon, TX 75701 **Taxing Unit Website Address:** _____

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the non-new-revenue (NNR) tax rate and voter approval of the rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the date appraisal rolls are to the taxing unit, the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and values as shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by July 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *State Collection Worksheet, School Districts with Chapter 313 Agreements or Comptroller Form 50-891 Tax Rate Calculation Worksheet, School Districts with Chapter 473 Agreements.*

Water districts as defined under Water Code Section 49.00(1) do not use this form, but instead use Comptroller Form 50-850 *Water Approval Rates Worksheet for Law Treaties and Developing Districts or Comptroller Form 50-860 *Developed Water District Water-Approval Rates Worksheet.**

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Non-New Revenue (NNR) Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a 2022 rate that would produce the same amount of taxes for new taxes if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

| Line | Description | Amount |
|------|--|----------------|
| 1. | 2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's or 2021's, exclude tax Code Section 25.29(a) one-fourth and one-half emergency fiscal year actions from these adjustments. Exclude any property value subject to an appeal under Chapter 42, ss of July 25 (with an undisputed value in line 6). This total includes the tax-able value of homesteads with tax relief (tax) credit in line 2 and the captured value for tax adjustment financing (adjustment) made by deducting TC taxes, as reflected in line 17. ¹ | \$ 127,137,660 |
| 2. | 2022 tax savings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax savings. These include the homesteads of 65 or older, age 65 or older and disabled. Other taxing units enter 0. If your taxing unit adopted the tax saving provision in 2022 in a prior year for homesteads age 65 or older or disabled, use the step. ¹ | \$ 0 |
| 3. | Pre-Temporary 2022 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 127,137,660 |
| 4. | 2022 total adopted tax rate. | \$ 0.67179 |
| 5. | 2022 taxable value lost because court appeals of ORR decisions reduced 2022 appraised value. | |
| | A. Original 2022 ORR value: | \$ 0 |
| | B. 2022 value resulting from final court decisions: | \$ 0 |
| | C. 2022 value less, Subtract B from A. ¹ | \$ 0 |
| 6. | 2022 taxable values subject to an appeal under Chapter 42, ss of July 25. | |
| | A. 2022 ORR certified value: | \$ 0 |
| | B. 2022 disputed value: | \$ 0 |
| | C. 2022 undisputed value. Subtract B from A. ¹ | \$ 0 |
| A. | 2022 Chapter 42 related adjusted values. Add line 5C and line 6C. | \$ 0 |

¹ See Texas Tax Code Section 25.29(a) for more information on emergency fiscal year actions.

| Line | Description | Amount |
|------|---|---------------|
| 19. | Total value of properties under protest or not included on certified appraisal roll. ¹² | |
| A. | 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under APR protest. The list shows the appraisal district's value and the taxpayer's defined value, if any, or an estimate of the value. If the taxpayer wins, for each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹³ | \$ 14,070,258 |
| B. | 2023 value of properties not under protest concluded on court-ordered appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lowest market, appraised or taxable value (as applicable), from the total value of property not on the certified roll. ¹⁴ | + \$ 0 |
| C. | Total value under protest or not certified. Add A and B. | \$ 14,070,258 |
| 20. | 2023 tax savings. Court-ordered sales and junker rollovers enter 2023 total taxable value of homes with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year by homeowners age 65 or older or disabled, use the step. ¹⁵ | \$ 0 |
| 21. | 2023 total taxable value. Add lines 19C and 20. Subtract line 20. ¹⁶ | \$ 14,070,258 |
| 22. | Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022, before 65% real and personal property. Enter the 2023 value of property in territory annexed. ¹⁷ | \$ 0 |
| 23. | Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, machine, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property is a new improvement now have been brought into the taxing unit after Jan. 1, 2022, and be located in a new improvement. New improvements do include property in which a tax abatement agreement has expired for 2023. ¹⁸ | \$ 880,709 |
| 24. | Total adjustments to the 2023 taxable value. Add lines 20 and 23. | \$ 880,709 |
| | Adjusted 2023 taxable value. Subtract line 24 from line 21. | \$ 15,105,030 |
| 25. | 2023 M&O tax rate. Use line 17 by line 25 and multiply by 100. ¹⁹ | \$ 0.59267 |
| 26. | COUNTY ONLY. Add together the M&O tax rates for each type of tax the county levies. The total is the 2023 county M&O tax rate. ²⁰ | \$ 0.75100 |

Water Approval Tax Rate

The water approval tax rate is the highest tax rate for a taxing unit may accept without holding an election to seek voter approval of the rate. The water approval tax rate is split into two separate rates.

- Maintenance and Operations (M&O) Tax Rate: The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit paid in the prior year plus the 4.75% percentage allowed by law. This rate accounts for such things as salaries, utilities and its own independently operated.
- Debt Rate: The debt rate includes the debt service necessary to pay the existing and future payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The water approval tax rate for a county is the sum of the water approval tax rates calculated for each type of tax. The county levies. In most cases the water approval rate does not exceed the maximum revenue tax rate, but occasionally does as in a taxing unit's debt service will cause the M&O tax rate to be higher than the water approval tax rate.

| Line | Description | Amount |
|------|--|---------------|
| 28. | 2022 M&O tax rate. Enter the 2022 M&O tax rate. | \$ 0.59267 |
| 29. | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Subtract line 24 from line 21. (The tax rate is based on tax paid.) | \$ 15,105,030 |

¹² See Article 7, Section 21.02(a).
¹³ See Article 7, Section 21.02(a).
¹⁴ See Article 7, Section 21.02(a).
¹⁵ See Article 7, Section 21.02(a).
¹⁶ See Article 7, Section 21.02(a).
¹⁷ See Article 7, Section 21.02(a).
¹⁸ See Article 7, Section 21.02(a).
¹⁹ See Article 7, Section 21.02(a).
²⁰ See Article 7, Section 21.02(a).

| 2023 Taxrate Calculation Worksheet | | Amount Due |
|--|-------------|-------------------|
| 36. Rate adjustment for county indigent defense compensation.¹⁰ If not applicable or less than zero, enter 0. | | |
| A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. | \$ 0 | |
| B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose. | \$ 0 | |
| C. Subtract B from A and divide by Line 32 and multiply by \$100. | \$ 0 | 0.00% |
| D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. | \$ 0 | 0.00% |
| E. Enter the lesser of C and D. If not applicable, enter 0. | \$ 0 | 0.00% |
| 37. Rate adjustment for county hospital expenditures.¹¹ If not applicable or less than zero, enter 0. | | |
| A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. | \$ 0 | |
| B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. | \$ 0 | |
| C. Subtract B from A and divide by Line 32 and multiply by \$100. | \$ 0 | 0.00% |
| D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. | \$ 0 | 0.00% |
| E. Enter the lesser of C and D. If applicable, if not applicable, enter 0. | \$ 0 | 0.00% |
| 38. Rate adjustment for defending municipality. This adjustment only applies to a municipality that is considered to be a defending municipality for the current tax year under Section 105, Local Government Code, Chapter 105, Local Government Code; it only applies to municipalities with a population of more than 20,000 and includes a written determination by the Director of the Taxpayer. See Tax Code Section 26.044 for more information. | | |
| A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. | \$ 0 | |
| B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. | \$ 0 | |
| C. Subtract B from A and divide by Line 32 and multiply by \$100. | \$ 0 | 0.00% |
| D. Enter the lesser of C and D. If not applicable, enter 0. | \$ 0 | 0.00% |
| 39. Adjusted 2023 NRETT (see AFR Lines 4, 340, 350, 365, and 376. Subtract Line 302.) | | |
| 40. Adjustment for 2022 sales tax specifically to reduce property taxes, Civilian utilities and hospital districts that collected and spent additional sales tax on NRETT expenses in 2022 should complete this line. Enter the amount that will reduce the sales tax rate for 2023 in Section 5, Other Taxing Units, after 80%. | | |
| A. Enter the amount of additional sales tax collected and spent on NRETT expenses in 2022, if any. County must reduce a payment that was spent for economic development from the amount of sales tax on NRETT. | \$ 0 | |
| B. Divide Line 10A by Line 32 and multiply by \$100. | \$ 0 | 0.00% |
| C. Add Line 40B to Line 39. | \$ 0.000000 | 0.00% |
| 41. 2023 voter-approved NRETT rate. For this rate as calculated by the appropriate authority: | | |
| Special Taxing Unit (for taxing a separate or a separate taxing unit under Article 67.01 by 1.25) | | \$ 0.025000 0.02% |
| Other Taxing Unit (for taxing a separate or a separate taxing unit under Article 67.01 by 1.05) | | \$ 0.025000 0.02% |

County Only (For County Only) (For County Only) (For County Only) (For County Only)

| | |
|--|-----------|
| 50. COUNTY ONLY. Add together the voter-approved tax rates for each type of tax the county levies. The total is the 2023 county voter-approved tax rate. | \$ 0.0000 |
|--|-----------|

Additional Sales or Other Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Taxing units by election must approve imposition or abolishing the additional sales tax. If approved, the taxing unit must reduce its NMR and voter-approved tax rates to offset the dependent sales tax increase.

This section should only be completed by a county, city or hospital district that is required to adjust its NMR tax rate under voter-approved tax rate because it adopted the additional sales tax.

| | |
|---|------------------|
| 51. Taxable Sales. For taxing units that adopted the sales tax in November 2022 or in May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ¹⁰ Estimates of taxable sales may be obtained through the Comptroller's <i>Annual Historical Summary</i> webpage. Taxing units that adopted the sales tax before November 2022, enter 0. | \$ 1,661,657,730 |
| 52. Estimated sales tax revenue. Counties exclude any amount that is set aside for economic development grants from the amount of estimated sales tax revenue. ¹¹ Taxing units that adopted the sales tax in November 2022 or in May 2023: Multiply the amount on Line 51 by the sales tax rate (.01, .025 or .035, as applicable) and multiply the result by .85. ¹² Taxing units that adopted the sales tax before November 2022: Enter the sales tax revenue for the previous four quarters. Do not multiply by .85. | \$ 0.0000 |
| 53. 2023 total taxable value. Enter the amount from Line 21 of the <i>Non-Ad Valorem Tax Rate Worksheet</i> . | \$ 1,661,657,730 |
| 54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by 5.00. | \$ 0.0000 |
| 55. 2023 NMR tax rate, unadjusted for sales tax. ¹³ Enter the rate from Line 36 or 37, as applicable, on the <i>Non-Ad Valorem Tax Rate Worksheet</i> . | \$ 0.0000 |
| 56. 2024 NMR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023: Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022. | \$ 0.0000 |
| 57. 2023 voter-approved tax rate, unadjusted for sales tax. ¹⁴ Enter the rate from Line 45, Line 46 or Line 47 of the <i>Voter-Approved Tax Rate Worksheet</i> . | \$ 0.0000 |
| 58. 2023 voter-approved tax rate, adjusted for sales tax. Subtract Line 54 from Line 57. | \$ 0.0000 |

Additional Pollution Control Tax

A taxing unit may assess its rate for a fee or fee-in-kind used to pay for a facility, device or method for the control of air, water or land pollution. This includes any and/or an air, building, installation, construction, machinery, equipment or device that is used, constructed, secured or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses a fee or fee-in-kind to pay for a facility, device or method for the control of air, water or land pollution.

Additional Pollution Control Tax

| | |
|--|------------------|
| 59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. The taxing unit shall provide its tax assessor to occur with a copy of the letter. ¹⁵ | \$ 0.0000 |
| 60. 2023 total taxable value. Enter the amount from Line 21 of the <i>Non-Ad Valorem Tax Rate Worksheet</i> . | \$ 1,661,657,730 |
| 61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by 5.00. | \$ 0.0000 |
| 62. 2023 voter-approved tax rate, adjusted for pollution control. Add Line 61 to the adjusted voter-approved tax rate from Line 58. | \$ 0.0000 |

¹⁰ Tax Worksheet 50-854 (1/23)
¹¹ Tax Worksheet 50-854 (1/23)
¹² Tax Worksheet 50-854 (1/23)
¹³ Tax Worksheet 50-854 (1/23)
¹⁴ Tax Worksheet 50-854 (1/23)
¹⁵ Tax Worksheet 50-854 (1/23)

Section 26.042(a) - Minimum Rate for Special Taxing Unit

The de minimis rate is the rate equal to the sum of the minimum revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁶⁷ This section should only be completed by a taxing unit that is a municipality of less than 20,000 or a taxing unit that does not meet the definition of a special taxing unit.⁶⁸

| | | | |
|-----|--|----------------|---------|
| 68. | Adjusted 2023 NRR M&O tax rate. Enter the rate from Line 35 of the Voter Approval Tax Rate Worksheet | \$ 0.907619 | / \$100 |
| 69. | 2023 total taxable value. Enter the amount on Line 21 of the Assessment Tax Rate Worksheet | \$ 150,000,000 | |
| 70. | Rate necessary to raise \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by 100. | \$ 0.003333 | / \$100 |
| 71. | 2023 debt rate. Enter the rate from Line 48 of the Voter Approval Tax Rate Worksheet | \$ 0.013374 | / \$100 |
| 72. | De minimis rate. Add Lines 68, 70 and 71. | \$ 0.924327 | / \$100 |

Section 26.042(b) - Minimum Rate for Special Taxing Unit

In the tax year after the end of the disaster or within the period defined in Tax Code Section 26.042(c), a taxing unit that calculated its voter-approved tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approved tax rate for that year.⁶⁹

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approved tax rate, calculated normally, before holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d) in the last year, it must also reduce its voter-approved tax rate for the current tax year.⁷⁰

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approved tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year, and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approved tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approved tax rate in the manner provided for a special taxing unit because it is still within the disaster reduction time period detailed in Tax Code Section 26.042(c) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Section 26.042(c) - Emergency Revenue for Disaster

| | | | |
|-----|---|----------------|---------|
| 73. | 2022 adopted tax rate. Enter the rate in Line 4 of the No New Revenue Tax Rate Worksheet | \$ 0.271173 | / \$100 |
| 74. | Adjusted 2022 voter-approved tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If the disaster occurred in 2021 and the taxing unit calculated its 2022 voter-approved tax rate using a multiplier of 1.50 on Disaster Line 41 (M1) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-BSE or Adjusted Voter-Approved Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. -or- If the disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approved tax rate using a multiplier of 1.50 on Disaster Line 41 (M1) in 2022, complete the separate Adjusted Voter-Approved Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approved tax rate the taxing unit would have calculated in 2022 if not for the disaster. Enter the 2022 adjusted voter-approved tax rate using a multiplier of 1.050 in the year(s) following the disaster. ⁷¹ Enter the 2022 adjusted 2022 voter-approved tax rate from the worksheet. -or- If the taxing unit adopted a tax rate above the 2022 voter-approved tax rate without calculating a disaster tax rate or holding an election in the disaster area, use the 2022 voter-approved tax rate from the prior year's worksheet. | \$ 0 | / \$100 |
| 75. | Increase in 2022 tax rate due to disaster. Sum of Line 73 and 74 | \$ 0 | / \$100 |
| 76. | Adjusted 2022 taxable value. Enter the amount on Line 11 of the No New Revenue Tax Rate Worksheet | \$ 108,900,352 | |
| 77. | Emergency revenue. Multiply Line 75 and Line 76 by \$100 | \$ 0 | |
| 78. | Adjusted 2023 taxable value. Enter the amount on Line 21 of the No New Revenue Tax Rate Worksheet | \$ 148,700,330 | |
| 79. | Emergency revenue rate. Divide Line 77 and Line 78 and multiply by \$100. ⁷² | \$ 0 | / \$100 |

⁶⁷ Tax Code Section 26.042(a).
⁶⁸ Tax Code Section 26.042(a).
⁶⁹ Tax Code Section 26.042(b).
⁷⁰ Tax Code Section 26.042(d).
⁷¹ Tax Code Section 26.042(c).

From: Carleton Wilkes <Carleton.Wilkes@twdb.texas.gov>
Sent: Friday, July 21, 2023 4:06 PM
To: sbconsults94@gmail.com
Cc: jrfalcon99@aol.com; mayor@cityofodem.com
Subject: RE: TWDB RE: Odem - Mr. Baen
Attachments: 20230721_Odem_FY2023 Loan Register L070066.pdf
Importance: High

Excerpt is from the attached.

| | | | | |
|----------------|-----------|-------------------|---------|-------------------|
| 08/01/2023 | | 0.00 | 0.00000 | 2,276.00 |
| 02/01/2024 | | 0.00 | 0.00000 | 2,276.00 |
| 02/01/2024 | 675821DF6 | 20,000.00 | 5.59000 | 0.00 |
| 08/01/2024 | | 0.00 | 0.00000 | 1,717.00 |
| 02/01/2025 | | 0.00 | 0.00000 | 1,717.00 |
| 02/01/2025 | 675821DG4 | 20,000.00 | 5.69000 | 0.00 |
| 08/01/2025 | | 0.00 | 0.00000 | 1,148.00 |
| 02/01/2026 | | 0.00 | 0.00000 | 1,148.00 |
| 02/01/2026 | 675821DH2 | 20,000.00 | 5.74000 | 0.00 |
| 08/01/2026 | | 0.00 | 0.00000 | 574.00 |
| 02/01/2027 | | 0.00 | 0.00000 | 574.00 |
| 02/01/2027 | 675821DJ8 | 20,000.00 | 5.74000 | 0.00 |
| Total | | 260,000.00 | | 178,889.01 |
| Paid | | 180,000.00 | | 167,459.01 |
| Balance | | 80,000.00 | | 11,430.00 |

Except

Best regards,

Carleton S. Wilkes, MPA CPA CIA
Senior Advisor, Financial Compliance
Texas Water Development Board
carleton.wilkes@twdb.texas.gov
Office: 512-463-4189 | Cell: 512-912-6462
Office Hours: 7:00am to 4:00pm

Excludes:
Fees
Contracts
Etc.

Please visit our [Financial Compliance website](#) for more information and answers to frequently asked questions.

| April 7, 2020 ADOPTED FEE SCHEDULE (EXHIBIT #1) | | AMENDED 3/8/2021 |
|---|---|---|
| CHAPTER 6. Amusements & Entertainment | | Fee |
| | | Amount |
| Amusement redemption machine premises annual inspection and permit (per machine) | | \$1,000.00 |
| CHAPTER 8. Animals | | |
| License and permit (for animals) | | |
| For each unneutered male dog | | 5.00 |
| For each unneutered male cat | | 5.00 |
| For each unspayed female dog | | 5.00 |
| For each unspayed female cat | | 5.00 |
| CHAPTER 10 BUILDING AND REGULATIONS | | |
| All Fees applied plus Inspection Fees | | |
| CONTRACTOR REGISTRATION | Residential & Commercial (yearly) | \$100.00 |
| Construction | | |
| Administrative Fee | | \$20.00 |
| New Construction – Only | | \$.60/Sq. Ft. |
| FOUNDATION REPAIR COMMERCIAL | | \$50.00 |
| Fuel Tank, Underground, Install or Remove | | \$500.00 |
| DEMOLITION – COMMERCIAL | | |
| Moving of any commercial building | | \$500.00 |
| Re-Roof – Commercial | | Based on Valuation Table |
| Storage Structure, Non-Occupied, less than 200 Sq. ft. | | \$15.00 |
| Modular Buildings, Portable Structures equal to and more than 200 Sq. ft. Non –Occupied | | \$50.00 |
| VALUATION TABLE | | |
| Additions, Build-outs, Renovations | | |
| Remodeling – Building, Electrical, Plumbing, Mechanical individually | | Based on Valuation Table |
| Total Valuation | | Fee |
| First \$1,000.00 | | \$100.00 |
| \$1001.00 to \$50,000.00 | | Plus \$5.00 for each additional \$1,000.00 to and including \$50,000 |
| \$50,000.01 to \$100,000.00 | | Plus \$6.00 for each additional \$1,000.00 to and including \$100,000 |

| Total Valuation | Fee |
|---|---|
| \$100,001.00 to \$250,000.00 | Plus \$7.00 for each additional \$1000.00 to and including \$250,000 |
| \$250,001.00 and up | Plus \$8.00 for each additional \$1,000.00 or fraction thereof |
| Fire Alarm System - Commercial | \$75.00 |
| Pool/Spa | \$75.00 |
| Driveway (No Inspection) (If in City easement, has to go before Council) | Administrative fee \$25.00 plus 0-20 ft. \$50.00; each additional 10 ft. at \$15.00 |
| ELECTRICAL: | |
| Inspection | \$20.00 per required Inspection |
| Commercial | \$20.00 |
| | Plus \$10.00 per \$1,000 of valuation |
| ***ALTERNATE FEE SCHEDULE*** | ALL NEW CUSTOMERS \$0.08/Gross Sq. Ft. |
| FAILURE TO OBTAIN PERMIT | |
| **If work complete, double amount of permit fee plus a \$150 administrative fee | |
| ***If work is started but not complete, double amount of permit or a \$150 administrative fee, whichever is greater | |
| RESIDENTIAL CONSTRUCTION FEES | |
| All Fees applied plus Inspection Fees | |
| Administrative Fee | \$20.00 |
| Residential Dwellings – New (Including patio and garage) | |
| *Building | \$0.60/Sq. Ft. |
| *Electrical | \$0.14/Sq. Ft. |
| *Plumbing | \$0.14/Sq. Ft. |
| *Mechanical | \$0.10/Sq. Ft. |
| * Plus Final Inspection fee of \$20.00 | |
| Residential Dwellings – Remodel/Addition | |
| *Building | \$0.34/Sq. Ft. |
| *Electrical | \$20.00 |
| *Plumbing | \$20.00 |
| *Mechanical | \$20.00 |
| *Roof | \$0.12/Sq. Ft. |
| * Plus Final Inspection fee of \$20.00 | |
| Moving | |
| Any residential building | \$200.00 |
| Any building that will be connected to utilities | \$200.00 |

| CHAPTER 50 Water - Sewage and Wastewater | |
|--|-------------------------------|
| First time wastewater connection permit fee | 100.00 |
| Plus, per front footage of property – Inside City | 2.00 |
| Plus, per front footage of property – Outside City & Commercial | 3.00 |
| Water well permit and inspection fee (Outside City) | N/A |
| Water tap fees | |
| Inside City – ¾ inch | 750.00 |
| Larger than a ¾ inch | 750.00 |
| Plus the cost of over sizing of water meter and fittings | |
| Plus, per front foot of property | 2.00 |
| Outside City – ¾ inch | 1,500.00 |
| Larger than a ¾ inch | 1,500.00 |
| Plus the cost of over sizing of water meter and fittings | |
| Plus, per front foot of property | 3.00 |
| Sewer permits | |
| Inside city and outside | 100.00 |
| New Construction one-time sewer connections inside | 125.00 |
| New Construction one-time sewer connections outside | 175.00 |
| Commercial | 300.00 |
| Water connections | |
| Office hours | 20.00 |
| After office hours | 30.00 |
| Self connect – first time | 50.00 |
| Self connect – second time | 100.00 |
| Self connect – third time | CITY WILL FILL CHARGES |
| Sewer Connection | |
| Inside City | 700.00 |
| Outside City | 1,000.00 |
| Sewer Connection – Commercial | |
| Inside City | 700.00 |
| Outside City | 1,000.00 |
| CSI Inspections | |
| New customers | 75.00 |
| Sprinkler System CSI inspection | 75.00 |
| Fire Inspection | 75.00 |

| CONT'D FROM RESIDENTIAL | |
|---|--|
| Demolition | |
| For any demolition of any building or structure | 100.00 |
| FENCE New Construction ONLY | |
| Administrative | \$10.00 |
| All | \$25 for first 50 linear; \$10 each additional 50 linear |
| Where work for which a permit is required by the building code, and the work is started or proceeded prior to obtaining a permit, the fees herein specified may be doubled, but the payment of such doubled fee shall not relieve any persons from fully complying with the requirements of the code in the execution of work nor from any other penalties prescribed herein. | |
| CHAPTER 12 Businesses | |
| Peddler's and solicitor's application | |
| Permit valid for one month | \$ 5.00 |
| Permit valid for three months | \$15.00 |
| Permit valid for one year | \$15.00 |
| Garage sales | \$ 5.00 |
| CHAPTER 40 Solid Waste | |
| Commercial garbage customers | |
| Monthly rate | 28.88 29.88 |
| Per cubic yard of garbage for customers maintaining their garbage in either Garbage cans or tied garbage bags | 3.00 |
| Commercial customers not maintaining their garbage (per cubic yard additional charge) | 0.50 |
| The monthly collection and removal of garbage and trash except junk, debris and limbs (brush) from houses, buildings and premises used for residential purpose | |
| Single family residence | 26.06 27.06 |
| Single family residence outside | 29.28 30.28 |
| Garage apartments, per unit | 26.06 27.06 |
| Garage apartments, per unit outside | 29.28 30.28 |
| Duplex apartments, per unit | 26.06 27.06 |
| Duplex apartments, per unit outside | 29.28 30.28 |
| Mobile homes, travel trailers, campers per unit (Inside) | 26.06 27.06 |
| Module homes, travel trailers, campers per unit (Outside) | 29.28 30.28 |
| Group housing (housing projects, apartments, trailer homes, mobile homes) per unit | 26.06 27.06 |
| Group housing (housing projects, apartments, trailer homes, module homes) per unit | 29.28 30.28 |

NOTE - EFFECTIVE OCTOBER 1, 2023 ALL INCREASES CHARGED BY SPMWD WILL BE PASSED THROUGH TO END CONSUMERS.

| | | |
|---|-------|-------|
| Water usage (monthly) | | |
| Residence inside city (including mobile home parks, apartments and multiple home complexes) | | |
| 3,000 gallons minimum rate | 26.66 | 34.66 |
| Per 1,000 for the next 7,500 gallons | 5.41 | |
| Per 1,000 for the next 7,500 gallons | 5.14 | |
| Per 1,000 for the next 7,500 gallons | 5.09 | |
| Per 1,000 gallons thereafter | 4.98 | |
| Residence outside city (including mobile home parks, apartments and multiple home complexes) | | |
| 3,000 gallons minimum rate | 31.43 | 39.43 |
| Per 1,000 for the next 7,500 gallons | 6.47 | |
| Per 1,000 for the next 7,500 gallons | 6.10 | |
| Per 1,000 for the next 7,500 gallons | 5.99 | |
| Per 1,000 gallons thereafter | 5.83 | |
| Commercial inside city | | |
| 3,000 gallons minimum rate | 30.90 | 38.90 |
| Per 1,000 for the next 7,500 gallons | 6.20 | |
| Per 1,000 for the next 7,500 gallons | 6.10 | |
| Per 1,000 for the next 7,500 gallons | 6.01 | |
| Per 1,000 for the next 7,500 gallons | 5.82 | |
| Per 1,000 gallons thereafter | 5.68 | |
| Commercial outside city | | |
| 3,000 gallons minimum rate | 37.52 | 45.52 |
| Per 1,000 for the next 7,500 gallons | 7.66 | |
| Per 1,000 for the next 7,500 gallons | 7.49 | |
| Per 1,000 for the next 7,500 gallons | 7.38 | |
| Per 1,000 for the next 7,500 gallons | 7.13 | |
| Per 1,000 gallons thereafter | 6.93 | |
| Bulk water sales per thousand | 15.00 | |
| Sewer Fees | | |
| Single family residence inside | 37.03 | 35.03 |
| Single family residence outside | 38.43 | 46.43 |
| Commercial inside | 36.04 | 44.04 |
| Plus 1/4 of the water charges less minimum water bill charged | | |
| Commercial outside | 51.94 | 59.94 |
| Plus 1/4 of the water charges less minimum water bill charged | | |
| File: Amended City of Odem Fee Schedule - March 8, 2024 September 19, 2023 | | |

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