



Fiscal Year 2024-2025
Annual Operating Budget
&
Tax Rate
APPROVED

September 10, 2024

City of Odem

Fiscal Year 2024-2025

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$38,041, which is a 4.60 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$22,658.

The members of the governing body voted on September 10, 2024, to adopt the budget as follows:

FOR: Place 1, Place 2, Place 3, Place 4, Place 5

AGAINST: None

PRESENT and not voting: Mayor

ABSENT:

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.532605/100	\$0.540659/100
No-New-Revenue Tax Rate:	\$0.520080/100	\$0.595456/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.507955/100	\$0.507619/100
Voter-Approval Tax Rate:	\$0.525733/100	\$0.540659/100
Debt Rate:	\$0.006872/100	\$0.015274/100

Total debt obligation for City of Odem secured by property taxes:
\$60,000.

Steps Required for Proposal and Adoption of Budget

Entity Name: City of Odem

Date: 08/24/2024

Steps for the Proposal of the Budget:

This year's property tax levy will raise more revenue from property taxes than in the preceding year. The governing body must hold a separate vote to ratify the property tax increase reflected in the budget. This vote must be in addition to and separate from the vote to adopt the budget or the vote to set the tax rate. Counties that maintain a website must post the proposed budget when it is filed with the county clerk. The adopted budget must also be posted on the website when it is filed with the county clerk.

The following statement must be included on the notices of public hearing on proposed budget. It must also be included on the cover page of the proposed budget, in 18-point type or larger.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$38,041 OR 4.60%, AND OF THAT AMOUNT, \$22,658 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Steps for the Adoption of the Budget:

-A vote to adopt the budget must be a record vote.
-An adopted budget must contain a cover page stating a record vote of each member of the governing body by name, the property tax rates for the current and preceding fiscal year, the total amount of debt obligations, and the following statement in 18 point font:

This budget will raise more revenue from property taxes than last year's budget by an amount of \$38,041, which is a 4.60 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$22,658.

-The budget and cover page must be filed with the clerk and posted on the entity's website at least until the date of the first anniversary the budget is adopted.

2024 Planning Calendar

City of Odem

Date: 07/20/2024 11:28

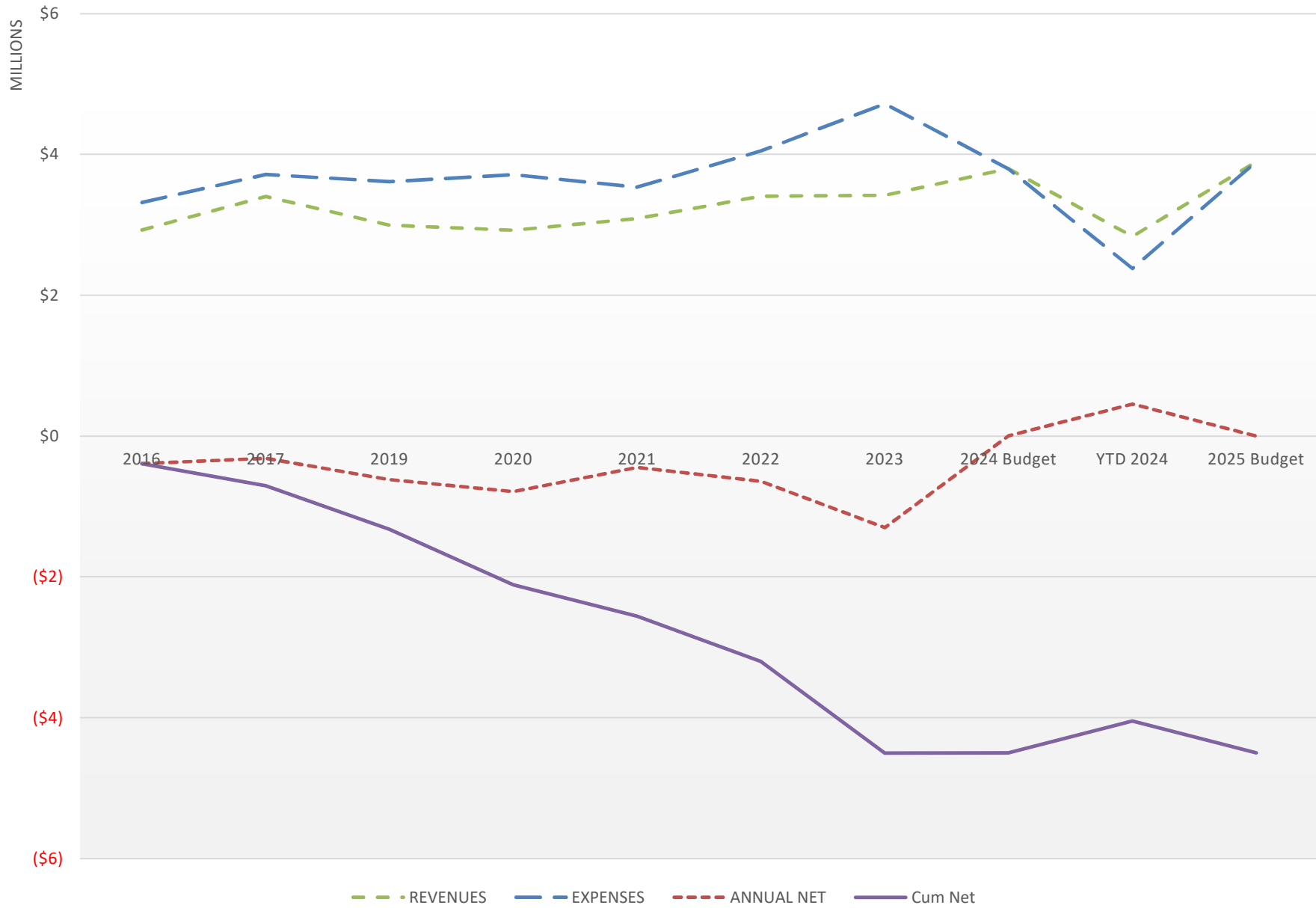
Date	Activity
April-May	Mailing of notices of appraised value by chief appraiser.
April 30*	The chief appraiser prepares and certifies to the tax assessor for each county, municipality, and school district participating in the appraisal district an estimate of the taxable value.
May 15	Deadline for submitting appraisal records to ARB.
July 20 (Aug. 30)	Deadline for ARB to approve appraisal records.
July 25	Deadline for chief appraiser to certify rolls to taxing units or provide estimated values.
August XX, 2024	Deadline to call for an election.
August XX, 2024	Deadline to adopt a tax rate above the voter-approval tax rate.
Done	Certification of anticipated collection rate by collector.
August 1, 2024	Calculation of no-new-revenue and voter-approval tax rates.
August 1, 2024	Publication of no new revenue and voter-approval tax rates on tax office and appraisal district websites; submission to governing body.
August 2, 2024	72-hour notice for meeting (<i>Open Meetings Notice</i>).
August 6, 2024	Meeting of governing body to discuss tax rate; take record vote and schedule public hearing or meeting (as required). August 10th Workshop – 1st Draft August 24th Workshop – 2nd draft September 3rd – Council adopt budget and propose tax rate. September 10th – Approve Tax Rate
	Notice of Public Hearing or Notice of Public Meeting is the first quarter-page notice in newspaper and on TV and website, if available, published at least seven days before public hearing/meeting.
August 30, 2024	72-hour notice for public hearing (<i>Open Meetings Notice</i>)
September 3, 2024	Public hearing.
September 5, 2024	72-hour notice for meeting at which governing body will adopt tax rate if rate was not adopted at previous Public Hearing/Meeting (<i>Open Meetings Notice</i>)
September 10, 2024	Meeting to adopt tax rate, if rate was not adopted at previous Public Hearing/ <u>Meeting</u> . Meeting is within 7 days of first Public Hearing/Meeting. Taxing unit must adopt tax rate by Sept. 29 or 60 days after receiving certified appraisal roll, whichever is later.

*Tax Code Section 81.06 directs that if a date falls on a weekend, the deadline is extended to the following regular business day

FY 2024-25 Operating Budget
City Council Meeting
Tuesday, September 10, 2024

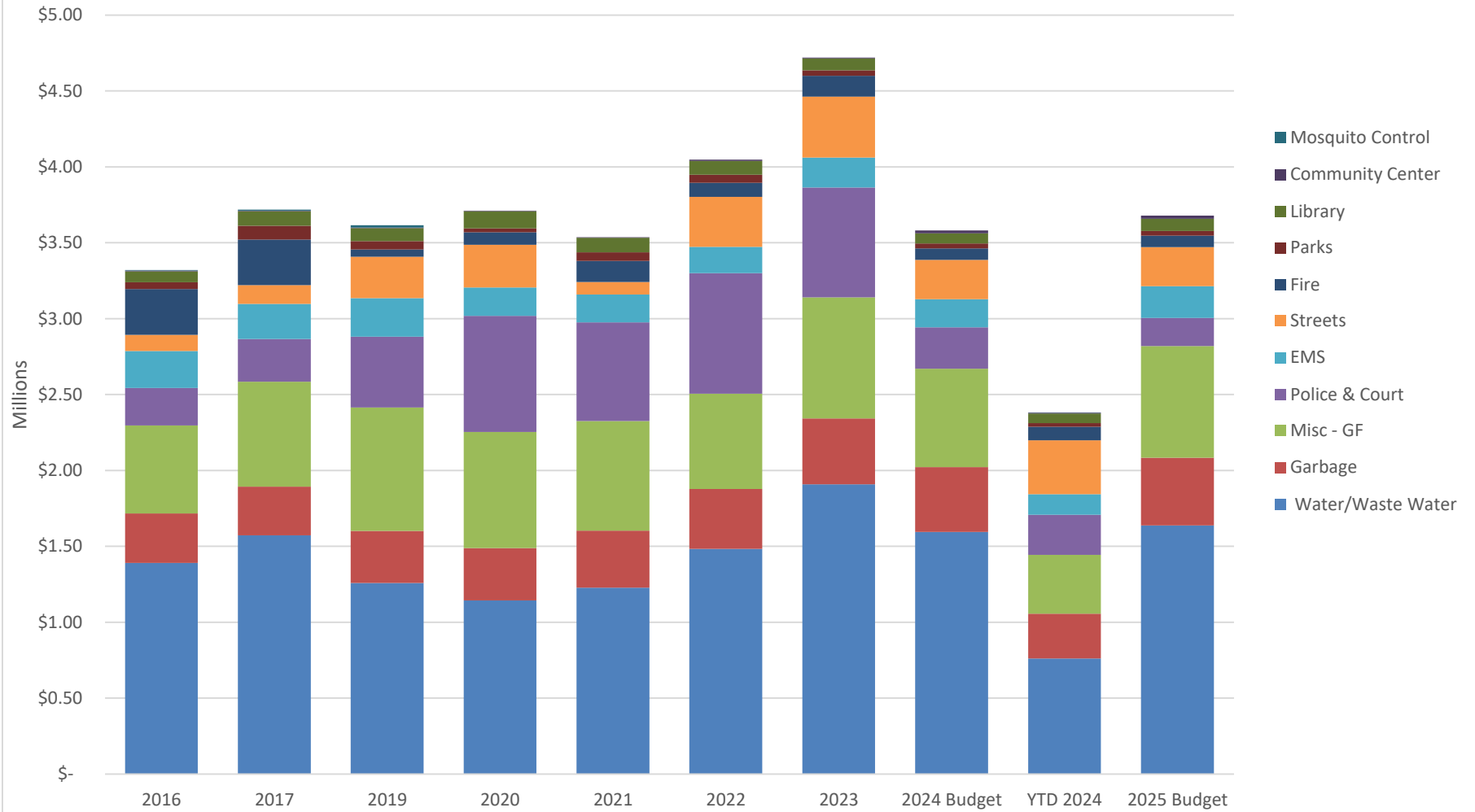
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Open Items:	
Ambulance Contract renewal	
Financial Policies	To be Reviewed and Discussed by Council @ Workshops
Fund Balances	Need Audits
Capital Improvement Plan	Input needed from TECQ, Engineers, Developers, etc
Insurance Renewals:	City Administrator Authorized to renew and report

City of Odem



FY 18 (mths) Excluded

Annual Expenditures/Outlays By Function



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CITY OF ODEM
(DRAFT) OPERATING BUDGET FY 2024-25
YEAR TO DATE AS OF: June 30, 2024

AGI Account	Description	2021-2022 Reported	2022-2023 Reported	2023-2024 Budget	Reported YTD 06/30/2024	%	for Next Year	Notes	Change FY 24 Budget to FY 25
RECAP BY "FUND"									
GENERAL FUND									
3	General Fund Revenues	1,568,881	1,627,667	1,684,981	1,346,508	79.9%	1,645,594	Tax @ VATR	(39,387)
	General Fund Expenses							\$ 0.532605	
4	01 Administration	-	-	-	-		-		
5	02 Streets	329,685	402,041	259,429	354,350	136.6%	257,544		(1,885)
7	03 Fire	92,907	136,767	75,500	89,795	118.9%	75,500		0
	04 Police & Court								0
7	Court	211,775	221,274	143,004	170,352	119.1%	144,847		1,843
9	Police	582,421	503,690	129,774	93,408	72.0%	39,950		(89,824)
12	05 EMS	172,123	196,565	184,750	136,398	73.8%	208,750		24,000
13	06 Mosquito Control	-	-	-	80		-		0
14	07 Library	91,337	79,526	67,819	63,605	93.8%	81,477		13,658
15	08 Community Center	9,272	5,249	19,300	5,752	29.8%	19,300		0
16	09 Parks	52,375	35,670	31,200	23,219	74.4%	31,200		0
17	10 Misc.	628,417	797,224	648,818	386,664	59.6%	736,015		87,197
	Compensation adjustments							Inc at 5% (+\$32k), Finance Admin +	0
								Plus \$17k for incres to \$15/hr - 4 po	0
	Council 5% (?) Contingency			54,586	-		56,089	3.5175%	1,504
	25% Expense Reserve (@ 5% per Yr)			77,980	-		79,729	5.0%	1,749
19	Total GF Expenses	2,170,312	2,378,006	1,692,159	1,323,623	78.2%	1,730,402	6,644	38,242
	Net Transfers In(Out)			9,244			84,810		75,566
19	Current Net GF (Deficit)	(601,431)	(750,339)	2,066	22,885		2	Increase	(2,063)
SYSTEM (UTILITY) FUND									
20	System Fund Revenues	1,314,226	1,268,508	1,558,963	1,081,358	69.4%	1,678,428	3.77	119,465
21	System Fund Expenses	1,483,232	1,908,320	1,594,780	760,762	47.7%	1,638,570	8.10%	43,790
	25% Expense Reserve (@ 5% per Yr)			79,739	-		81,929	5.0%	2,190
	Net Transfers In(Out)			115,556	-		42,070		(73,486)
23	Current Net System (Utility) Fund	(169,006)	(639,812)	0	320,596		(0)		(1)
GARBAGE (SOLID WASTE) FUND									
24	Garbage Fund Revenues	521,909	524,028	552,000	408,175	73.9%	571,760	Increases	19,760
24	Garbage Fund Expenses	394,133	433,765	427,200	296,389	69.4%	444,880	4.0%	17,680
	Net Transfers In(Out)			(124,800)	-		(126,880)		(2,080)
25	Current Net Garbage (Solid) Waste	127,776	90,263	-	111,787		-		0

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YEAR TO DATE AS OF: June 30, 2024

*AGI Account	Description	2021-2022 Reported	2022-2023 Reported	2023-2024 Budget	Reported YTD 06/30/2024	%	for Next Year	Notes	Change FY 24 Budget to FY 25
DOES NOT INCLUDE STREETS, OEDC, GRANTS, CAPITAL PROJECTS, ETC - REVENUES NOR EXPENSES									
TOTALS OF ABOVE									
	REVENUES	3,405,016	3,420,203	3,795,944	2,836,041	74.7%	3,895,782		99,838
	EXPENSES	4,047,677	4,720,091	3,793,878	2,380,774	62.8%	3,895,780		101,902
	NET	<u>(642,661)</u>	<u>(1,299,888)</u>	<u>2,066</u>	<u>455,268</u>		<u>2</u>		<u>(2,064)</u>
	CUMMULATIVE NET SINCE April 1, 2015	(3,544,382)	(4,844,271)		(4,389,003)		(4,389,001)		

CITY OF ODEM
(DRAFT) OPERATING BUDGET FY 2024-25
YEAR TO DATE AS OF: June 30, 2024

AGI Account	Description	2021-2022 Reported	2022-2023 Reported	2023-2024 Budget	Reported YTD 06/30/2024	%	for Next Year	Notes	Change FY 24 Budget to FY 25
01 -GENERAL									
REVENUES									
01-4-000	STREET MAINT TAX	87,142	135,853	-	96,375		-		0
01-4-001	CURRENT TAXES	639,704	614,550	791,685	591,763		854,150		62,464
01-4-002	DELINQUENT & DEBT PROPERTY TAXES	149,974	214,560	23,016	201,119		11,165		(11,851)
01-4-003	PENALTY & INTEREST (TAXES)	20,019	25,131	10,000	20,572		20,000		10,000
01-4-010	CITY SALES TAXES	232,236	271,722	262,390	192,749		262,390		0
01-4-011	EDC 1/2 CENT SALES TAX	106,535	135,869	131,195	96,375		131,195	Should be sep fund	0
01-4-012	STREET MAINTENANCE	22	-	131,195	-		131,195	Should be sep fund	0
01-4-150	INT INCOME GEN FUND CKING	-	-	-	-		-		0
01-4-151	GENERAL FUND INTEREST	-	-	-	-		-		0
01-4-152	INTERST INCOME GEN FUND CKING	-	-	-	-		-		0
01-4-155	EMERGENCY MEDICAL SERV INTERES	-	-	-	-		-		0
01-4-160	CURBING PROJECT INTEREST	-	-	-	-		-		0
01-4-165	WAREHOUSE INTEREST	-	-	-	-		-		0
01-4-170	LITTLE LEAGUE PARK INTEREST	-	-	-	-		-		0
01-4-175	DELINQ TAX DEPT. INTEREST	-	-	-	-		-		0
01-4-176	TRANS TO GEN FND - DEL TAXES	-	-	-	-		-		0
TOTAL		1,235,632	1,397,684	1,349,481	1,198,953		1,410,094		60,613
<u>SALES, FEE, FINE</u>									
01-4-200	EMS SALES/DONATIONS	-	-	-	-				0
01-4-300	FRANCHISE/OCCUPATION	78,027	86,704	80,000	52,205		80,000	\$1.50*1500*12	0
01-4-305	APS COLLECTION FEES	4,136	-	-	-		-		0
01-4-380	POLICE DEPARTMENT	3,015	3,259	-	1,415		-		0
01-4-381	IMPOUND/AUCTION	-	-	-	-		-		0
01-4-382	MUNICIPAL COURT Line #1	-	-	100,000	-		-		(100,000)
01-4-383	MUNICIPAL COURT Line #2	-	-	-	-		-		0
TOTAL	SALES, FEE, FINES	85,177	89,963	180,000	53,620		80,000		(100,000)
<u>LICENSES & PER</u>									
<u>MITTS</u>									
01-4-400	LICENSE PERMITS	73,786	39,001	50,000	14,796		50,000		0
TOTAL	LICENSES	73,786	39,001	50,000	14,796		50,000		0
<u>OTHER</u>									
01-4-600	AMBULANCE SUBSIDY	50,463	42,929	45,000	28,471		45,000		0
01-4-601	COPIES/FAX	374	397	500	262		500		0
01-4-602	MISCELLANEOUS	38,121	12,426	10,000	4,030		10,000		0
TOTAL	OTHER	88,957	55,722	55,500	32,763		55,500		0
<u>INTERGOVERNMENTAL</u>									
01-4-705	RURAL FIRE CALLS	85,329	45,296	50,000	46,375		50,000		0
01-4-710	"LEFT IN GRANT"	-	-	-	-		-	NOT IN INCODE	0
TOTAL	INTERGOVERNMENTAL	85,329	-	50,000	46,375		50,000		0
TOTAL	REVENUES	1,568,881	1,627,667	1,684,981	1,346,508		1,645,594		(39,387)

CITY OF ODEM
(DRAFT) OPERATING BUDGET FY 2024-25
YEAR TO DATE AS OF: June 30, 2024

AGI Account	Description	2021-2022	2022-2023	2023-2024	Reported YTD	%	for Next	Notes	Change FY 24 Budget to FY 25
		Reported	Reported	Budget	06/30/2024		Year		
ADMIN									
01-5-01-073	WINDSTORM/HAIL INS	-	-	-	-		-		0
01-5-01-074	DOCUWARE LEASE	-	-	0	-		-		0
TOTAL PAYROLL		-	-	-	-		-		0
<hr/>									
TOTAL ADMIN		-	-	-	-		-		0

CITY OF ODEM
(DRAFT) OPERATING BUDGET FY 2024-25
YEAR TO DATE AS OF: June 30, 2024

AGI Account	Description	2021-2022 Reported	2022-2023 Reported	2023-2024 Budget	Reported YTD 06/30/2024	%	for Next Year	Notes	Change FY 24 Budget to FY 25
01 -GENERAL FUND STREET									
01-5-02-000		-	-		-				0
01-5-02-001	Salaries - Supervision	-	-		-				0
01-5-02-002	Wages - Clerical	4,971	10,807		7,199				0
01-5-02-003	Wages - Operations	77,885	96,616	32,760	95,168		31,200		(1,560)
01-05-02-004	Overtime			1,000			1,000		0
01-5-02-005	Retirement	2,297	8,014	2,207	6,840		2,033		(175)
01-5-02-006	Longevity	6,760	11,377		7,188				0
01-5-02-007	Social Security Taxes	-	-	2,506	-		2,387		(119)
01-05-02-008	Unemployment Taxes			9			9		0
01-05-02-009	Health/Dental/Life Insurance			11,032			11,071		39
01-5-02-010	Workman's Compensation	-	-	1,474	-		1,404		(70)
01-05-02-011	Mileage Reimbursement								0
01-5-02-015	MEDICARE	1,163	2,369	-	1,684		-		0
01-5-02-035	FRINGE BENEFITS	-	-	-	-		-		0
01-5-02-060	TEC	-	-	-	-		-		0
01-5-02-070	HOSPITAL	-	-	-	-		-		0
01-5-02-071	STREET-MEDICAL INSURANCE	-	-	-	-		-		0
01-5-02-080	UNIFORMS-ANIMAL CONTROL	-	-	-	-		-		0
01-5-02-085	MAINTENANCE UNIFORMS	3,274	3,260	4,193	2,240		4,193		0
01-5-02-099	STREET SALARIES	-	-	-	-		-		0
TOTAL PAYROLL		96,349	132,443	55,181	120,318		53,296		(1,885)
<u>SUPPLIES</u>									
01-5-02-100	STREET DEPT MATERIAL	4,928	1,880	-	17,556		-		0
01-5-02-101	STREET DEPT. WEED CONTROL	17,524	5,100	-	-		-		0
TOTAL SUPPLIES		22,452	6,980	-	17,556		-		0
<u>CONTRACT SERVICES</u>									
01-5-02-200		2,260	1,535	2,500	1,189		2,500		0
01-5-02-201	STREET DEPT. BUILDING INS.	-	67	-	-		-		0
01-5-02-202	ANIMAL CONTROL SHELTER	-	-	-	-		-		0
01-5-02-203	ANIMAL CONTROL SUPPLIES	-	-	-	-		-		0
01-5-02-204	VEHICLE INSURANCE	2,469	2,137	-	1,582		-		0
TOTAL CONTRACT		4,729	3,739	2,500	2,771		2,500		0
<u>UTILITIES</u>									
01-5-02-400	STREET LIGHTS	35,507	52,136	38,000	25,426		38,000		0
TOTAL		35,507	52,136	38,000	25,426		38,000		0
<u>REPAIRS</u>									
01-5-02-500	STREET DEPT. BUILDING REPA	4	9	-	950		-		0
01-5-02-501	STREET EQUIP REPAIR	1,960	1,587	2,000	1,168		2,000		0
01-5-02-502	STREET MAINT REPAIR	-	-	-	47,125		-		0
01-5-02-503	STREET SWEEPER REPAIRS	34	8	-	8		-		0
01-5-02-504	STREET VEHICLE EXPENSE	-	-	-	-		-		0
TOTAL REPAIRS		1,998	1,604	2,000	49,243		2,000		0

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YEAR TO DATE AS OF: June 30, 2024

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		<u>Travel & TRAINING</u>								
	01-5-02-600	STREET SWEEPER FUEL	53	283	300	-		300		0
		TOTAL TRAVEL &	53	283	300	-		300		0
		<u>CAPITAL OUTLAY</u> 01-5-02-700							Should be sep fund	0
			109,548	138,566	131,195	108,868		131,195		0
	01-5-02-701	STREETSWEeper-ANNUAL PAYME_____	50,505	63,155	25,253	25,253		25,253		0
		TOTAL CAPITAL	160,053	201,721	156,448	134,120		156,448		0
		<u>OTHER</u>								
	01-5-02-800	STEET DEPART MISCELLANEOUS_____	8,543	3,136	5,000	4,915		5,000		0
		TOTAL OTHER	8,543	3,136	5,000	4,915		5,000		0
		4,047								
		TOTAL STREET	329,685	402,041	259,429	354,350		257,544		(1,885)

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(DRAFT) OPERATING BUDGET FY 2024-25
YEAR TO DATE AS OF: June 30, 2024

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01 -GENERAL FUND FIRE				238,701					
PAYROLL				20,728	18,228	2,500			(20,728)
01-5-03-000	FIRE CHIEFS	945	810	1,100	338		1,100		0
01-5-03-001	MONTHLY EXPENSE	11,515	7,285	6,000	3,185		6,000		0
01-5-03-002	PENSION PLAN	5,616	2,808	3,000	2,448		3,000		0
01-5-03-087	WRKRS COMPENSAT_____	1,290	752	1,200	718		1,200		0
TOTAL PAYROLL		19,366	11,655	11,300	6,689		11,300		0
SUPPLIES									0
01-5-03-100	MISCELLANEOUS S	3,974	2,054	4,000	1,479		4,000		0
01-5-03-101	HANDOUTS	-	2,048	500	-		500		0
01-5-03-102	GAS/OIL/LUBRICA	7,055	3,442	5,000	2,494		5,000		0
01-5-03-103	SMALL TOOLS (-	-	-	-		-		0
01-5-03-104	CHEMICALS	-	-	1,000	-		1,000		0
TOTAL SUPPLIES		11,029	7,543	10,500	3,966		10,500		0
CONTRACT SERVI CES									0
01-5-03-200	VEHICLE INSURAN	4,517	3,849	4,000	3,011		4,000		0
01-5-03-201	BUILDING INSURA	4,047	775	-	2,387		-		0
01-5-03-202	FLOOD INSURANCE	-	-	-	-		-		0
01-5-03-203	WINDSTORM/HAIL	7,395	-	-	-		-		0
01-5-03-205	MEDICAL-PHYSICA____	698	755	1,000	719		1,000		0
TOTAL CONTRACT		16,657	5,379	5,000	6,117		5,000		0
UTILITIES									0
01-5-03-400	PHONE/SIRENS/DI	7,300	7,659	7,000	6,046		7,000		0
01-5-03-401	C.P. L. UTILITI	5,574	6,697	5,000	2,270		5,000		0
01-5-03-402	ENTEX UTILITIES_____0	-	4,605	-	-		-		0
TOTAL		12,875	18,962	12,000	8,316		12,000		0
REPAIRS									0
01-5-03-503	FIRE DEPT. VEHICLE REPAIRS	-	11,848	10,000	47,041		10,000		0
01-5-03-504	FIRE DEPT. BUILDING REPAIR	1,361	56,342	5,000	862		5,000		0
01-5-03-505	FIRE DEPT. EQUIPMENT REPAI	20,209	20,758	10,000	8,699		10,000		0
01-5-03-506	FIRE DEPT. EQUIPMENT CERT _____0	963	2,816	1,000	4,506		1,000		0
TOTAL REPAIRS		22,533	92,178	26,000	61,107		26,000		0
TRAVEL & TRAIN ING									0
01-5-03-600	FIRE DEPT. SCHOOL	-	-	-	-		-		0
TOTAL TRAVEL &		-	-	-	-		-		0
CAPITAL OUTLAY									0
01-5-03-700	FIRE DEPT. EQUIP REPLACEME	1,000	-	2,500	3,600		2,500		0
01-5-03-701	FIRE DEPT. TRUCKS	-	-	-	-		-		0
01-5-03-704	FIRE DEPT. CAPITAL OUTLAYS_____0	-	-	0	-		0		0
TOTAL CAPITAL		1,000	-	2,500	3,600		2,500		0
01 -GENERAL FUND FIRE OTHER									0

CITY OF ODEM
(DRAFT) OPERATING BUDGET FY 2024-25
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'AGI Account	Description	2021-2022	2022-2023	2023-2024	Reported YTD	%	for Next	Notes	Change FY 24 Budget to FY 25
		Reported	Reported	Budget	06/30/2024		Year		
01-5-03-800	FIRE DEPT. EQUIPMENT	8,362	-	7,000	-		7,000		0
01-5-03-801	FIRE DEPT. DUES	1,085	1,050	1,200	-		1,200		0
TOTAL OTHER		9,447	1,050	8,200	-		8,200		0
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TOTAL FIRE		92,907	136,767	75,500	89,795		75,500		0

CITY OF ODEM
(DRAFT) OPERATING BUDGET FY 2024-25
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AGL Account	Description	2021-2022 Reported	2022-2023 Reported	2023-2024 Budget	Reported YTD 06/30/2024	%	for Next Year	Notes	Change FY 24 Budget to FY 25
01	-GENERAL FUND POLICE								
	PAYROLL								
01-5-04-000	POLICE DEPARTMENT	-	-	-	-		-		0
01-5-04-001	MUNICIPAL COURT SALARIES	41,429	41,976	32,760	25,868		34,398		1,638
01-5-04-002	FICA	21,763	30,993	2,506	5,225		2,631		125
01-5-04-003	JUDGE YOLANDA GUEERRERO	21,600	21,600	21,600	12,670		21,600		0
01-5-04-004	Contract JANITORIAL SERVICES/SUP	2,600	2,600	2,600	1,521		2,600		0
01-5-04-005	MUNICIPAL OVERTIME	495	247	1,000	52		1,000		0
01-5-04-006	TMRS / FRINGE BENEFITS	28,236	37,595	2,207	7,628		2,241		34
01-5-04-007	OFFICE SUPPLY	5,301	7,080	5,000	1,623		5,000		0
01-5-04-008	PROPERTY/LIABILITY INS	2,042	300	-	1,059		-		0
01-5-04-009	WINDSTORM/HAIL INS	1,251	-	-	-		-		0
01-5-04-009	TEC	-	-	9	-		9		0
01-5-04-010	SOCIAL SECURITY (CITY)	60)	-	-	-		-		0
01-5-04-011	CONTINUING EDUCATION-MC	225	1,564	1,500	-		1,500		0
01-5-04-012	TECHNOLOGY FUND	11,322	10,735	11,000	10,264		11,000		0
01-5-04-013	SECURITY FUND	-	-	-	7,334		-		0
01-5-04-014	POSTAGE	2,550	1,970	2,700	590		2,700		0
01-5-04-015	MEDICARE (CITY)	5,090	7,407	-	1,222		-		0
01-5-04-017	PROSECUTOR	18,000	20,000	18,000	18,000		18,000		0
01-5-04-018	SALARIES-CHIEF	-	-	-	-		-		0
01-5-04-019	WAGES-OFFICERS & CLERKS	1,542	-	-	-		-		0
01-5-04-020	EMP HEALTH INS	-	-	-	-		-		0
01-5-04-021	SOCIAL SECURITY	-	-	-	-		-		0
01-5-04-022	MEDICARE	-	-	-	-		-		0
01-5-04-035	FRINGE BENEFITS	-	-	-	-		-		0
01-5-04-040	COURT FINES/FEES	19,429	14,990	20,000	60,293		20,000		0
01-5-04-060	TEC	-	45	-	-		-		0
01-5-04-061	WORKER'S COMP	2,713	1,638	134	1,078		141		7
01-5-04-062	TELEPHONE	812	1,154	900	827		900		0
01-5-04-063	INTERNET SERVICE	1,764	1,828	1,700	1,416		1,700		0
01-5-04-064	ELECTRICITY (1/3)	2,837	2,975	2,900	3,295		2,900		0
01-5-04-065	CENTERPOINT-GAS (1/3)	211	178	250	157		250		0
01-5-04-066	NEW COPIER LEASE	1,778	2,782	2,100	1,365		2,100		0
01-5-04-067	MISC.	-	-	-	10		-		0
01-5-04-068	BUILDING MAINTENANCE	11,833	755	3,000	375		3,000		0
01-5-04-070	MUNICIPAL CLERK HOSPITAL I	7,012	10,122	11,037	8,445		11,077		39
01-5-04-087	DRUG SCREENING	-	740	100	35		100		0
	TOTAL PAYROLL	211,775	221,274	143,004	170,352		144,847		1,843

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AGI Account	Description	2021-2022 Reported	2022-2023 Reported	2023-2024 Budget	Reported YTD 06/30/2024	%	for Next Year	Notes	Change FY 24 Budget to FY 25
<u>POLICE - PAYROLL & SUPPLIES</u>									
01-5-04-100	SALARIES- CHIEF	63,928	64,921	67,376	32,699				(67,376)
01-5-04-101	WAGES-OFFICERS/CLERK	245,049	221,195	-	7,662		-		0
01-5-04-102	FUEL & LUBRICANTS	30,234	26,189	3,000	1,464		3,000		0
01-5-04-103	JANITORIAL SUPPLIES	-	-	1,000	257		1,000		0
01-5-04-104	JANITORIAL SERVICES	5,200	5,200	5,000	650		5,000		0
01-5-04-105	PATROL EMERGENCY OVERTIME	-	-	-	-		-		0
01-5-04-106	INSURANCEE-VEHICLE	9,851	8,297	4,000	6,456		4,000		0
01-5-04-108	PROPERTY INSURANCE	1,935	357	-	2,292		-		0
01-5-04-109	WINDSTORM/HAIL	1,251	-	-	-		-		0
01-5-04-110	SOCIAL SECURITY	-	-	4,177	-		-		(4,177)
01-5-04-115	MEDICARE	-	-	625	-		-		(625)
01-5-04-116	CONTINUING EDUCATION	215	-	1,200	-		1,200		0
01-5-04-117	DISPATCHING	2,680	2,680	2,700	3,270		2,700		0
01-5-04-118	TRAVEL MEALS & LODGING	386	-	500	-		-		(500)
01-5-04-119	OFFICE SUPPLIES	4,500	5,439	1,500	2,380		1,500		0
01-5-04-120	POSTAGE	362	-	500	-		500		0
01-5-04-121	OUTSIDE SERVICES	8,854	5,158	1,500	91		1,500		0
01-5-04-122	REPAIRS & MAINT (NON VEHIC	254	-	200	-		200		0
01-5-04-123	RADIOS	46,240	754	500	-		500		0
01-5-04-124	SOFTWARE EXPENSE	8,232	23,653	8,500	7,830		8,500		0
01-5-04-125	TELEPHONE-MOBILE	9,913	10,122	3,000	6,011		-	contract?	(3,000)
01-5-04-126	UNIFORMS	487	41,365	1,000	-		1,000		0
01-5-04-127	VEHICLE MAINTENANCE	4,128	1,158	1,500	3,266		1,500		0
01-5-04-128	POLICE VEHICLES-2	56,806	4,284	-	8,489		-		0
01-5-04-129	VEHICLE REPAIRS	8,478	4,725	-	-		-		0
01-5-04-130	TECHNOLOGY REPAIR	2,470	2,132	2,500	1,342		2,500		0
01-5-04-131	ELECTRICITY (1/3)	2,802	3,682	3,300	938		3,300		0
01-5-04-132	CENTERPOINT (1/3)	199	228	250	307		250		0
01-5-04-133	SAN PAT JAIL/HOUSING	450	585	500	-		500		0
01-5-04-134	BUILDING REPAIRS	-	-	1,000	180		1,000		0
01-5-04-135	K-9	-	472	-	-		-		0
01-5-04-158	WORKERS' COMP	5,215	3,822	194	2,514		-		(194)
01-5-04-159	TMRS	-	-	2,905	-		-		(2,905)
01-5-04-160	TEC	-	52	9	-		-		(9)
01-5-04-170	EMPLOYEE HEALTH INS	62,302	65,946	11,037	5,311		-		(11,037)
01-5-04-187	EMPLOYEE SCREENING	-	275	300	-		300		0
TOTAL POLICE PAYROLL AND SUPPLIES		582,421	503,690	129,774	93,408		39,950		(89,824)

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'AGI Account	Description	2021-2022	2022-2023	2023-2024	Reported YTD	%	for Next	Notes	Change FY 24 Budget to FY 25
		Reported	Reported	Budget	06/30/2024		Year		
<u>CONTRACT SERVI</u>									
01-5-04-200	ELECTION JUDGE & CLERKS	-	-	-	-		-		
01-5-04-214	JANITORIAL SALARY	-	-	-	-		-		
TOTAL CONTRACT		-	-	-	-		-		
<u>OTHER</u>									
01-5-04-800	COURT, INSURANCE AND SUPPLI	-	93	-	27		-		0
01-5-04-801	DELINQUENT FINE COLLECTION_____0	-	-	0	-		0		
TOTAL OTHER		-	93	-	27		-		
TOTAL COURT AND POLICE		794,196	725,057	272,778	263,787		184,797		(87,981)

CITY OF ODEM
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AGI Account	Description	2021-2022 Reported	2022-2023 Reported	2023-2024 Budget	Reported YTD 06/30/2024	%	for Next Year	Notes	Change FY 24 Budget to FY 25
				272,767	(11)				
<u>CONTRACT SERVICES</u>	01-5-05-201								
	DISPATCHING	2,680	2,680	2,700	2,010		2,700		0
01-5-05-201	EMS BUILDING INSURAN	1,042	300	-	706		-		0
01-5-05-202	EMS WINDSTORM/HAIL/F	1,251	-	-	-		-		0
01-5-05-203	EMS AMBULANCE CONTRACT	160,417	189,583	175,000	131,250		199,000	\$2,000/mth vs \$8,000?	24,000
	TOTAL CONTRACT SERVICES	165,389	192,563	177,700	133,966		201,700		24,000
	<u>UTILITIES</u>								0
01-5-05-400	EMS								
	DEPT. ELECTRIC UTILITI	1,973	358	2,500	157		2,500		
01-5-05-401	DEPT. GAS UTILITIES	211	178	250	157		250		0
01-5-05-405	DEPT. TELEPHONE	-	-	-	-		-		0
	TOTAL	2,184	537	2,750	314		2,750		0
	<u>REPAIRS</u>								
01-5-05-500	DEPT. BUILDING REPAIRS_	535	887	1,000	315		1,000		0
	TOTAL REPAIRS	535	887	1,000	315		1,000		0
	<u>OTHER</u>								
01-5-05-800	DEPT. ERROR/OMMISSIONS_	4,014	2,578	3,300	1,803		3,300		0
	TOTAL OTHER	4,014	2,578	3,300	1,803		3,300		0
	TOTAL EMS	172,123	196,565	184,750	136,398		208,750		24,000

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AGL Account	Description	2021-2022	2022-2023	2023-2024	Reported YTD	%	for Next	Notes	Change FY 24 Budget to FY 25
		Reported	Reported	Budget	06/30/2024		Year		
01	-GENERAL FUND MOSQUITO CONTROL								
01-5-06-100	MOSQUITO CONTROL CHEMICALS_____0	-	-	-	-		-		0
	TOTAL SUPPLIES	-	-	-	-		-		0
<u>CONTRACT SERVICES</u>	01-5-06-200 CHEMICAL EDGING CONT	-	-	-	-		-		0
01-5-06-201	MOSQUITO CONTROL EQUIP INS_____0	-	-	-	-		-		0
	TOTAL CONTRACT	-	-	-	-		-		0
<u>REPAIRS</u>	01-5-06-500 MOSQUITO CONTROL EQUIP REP___	-	-	-	80		-		0
	TOTAL REPAIRS	-	-	-	80		-		0
	<u>0</u>								
	TOTAL MOSQUITO CONTROL	-	-	-	80		-		0

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FUND/Account	Description	2021-2022	2022-2023	2023-2024	Reported YTD	%	for Next	Notes	Change FY 24
		Reported	Reported	Budget	06/30/2024		Year		Budget to FY 25
01 -GENERAL FUND	LIBRARY								
01-5-07-000	LIBRARIAN SA	40,603	41,609	32,192	35,023		45,274	Correction to FY 24 budget	13,082
01-5-07-001	SOC SEC - CI	-	-	-	-				0
01-5-07-002	MEDICARE- CI	2,471	4,010	-	2,508				0
01-5-07-003	SOC SEC EMPL	-	-	1,996	-		2,807		811
01-5-07-004	MEDICARE-EMP	-	-	467	-		656		190
01-5-07-005	TMRS-EMPLOYE	-	-	-	-		-		0
01-5-07-006	TMRS-CITY	3,464	5,060	2,169	2,750		2,950		781
01-5-07-007	INS PAY-EMPL	-	-	-	-		-		0
01-5-07-008	INS PAY-AFLA	-	-	-	-		-		0
01-5-07-009	T.E.C.	-	9	9	9		9		0
01-5-07-010	MEDICAL INS	10,163	10,138	11,037	8,457		11,077		39
01-5-07-011	WRKRS COMPEN	1,264	546	1,449	359		204		(1,245)
01-5-07-015	GF MEDICARE	578	938	-	586		-		0
	TOTAL PAYROLL	58,544	62,309	49,319	49,684		62,977		13,658
	<u>SUPPLIES</u>								
01-5-07-100	OFFICE SUPPL	1,169	903	1,000	361		1,000		0
01-5-07-101	MISC SUPPLY	800	820	800	162		800		0
01-5-07-102	BOOKS/COLLEC	3,655	720	2,000	2,000		2,000		0
	TOTAL SUPPLIES	5,623	2,442	3,800	2,523		3,800		0
	<u>CONTRACT SERVI</u>								
	<u>CES</u>	1,042	300	-	1,059		-		0
01-5-07-200									
01-5-07-201	FLOOD INSURA	-	-	-	-		-		0
01-5-07-202	WINSTORN/HAI DE	8,900	-	-	-		-		0
	TOTAL CONTRACT	9,942	-	-	-		-		0
	<u>UTILITIES</u>								
01-5-07-400	TELEPHONES	2,443	2,871	2,500	1,956		2,500		0
01-5-07-401	C.P.L. UTILI	3,346	3,377	3,000	2,352		3,000		0
01-5-07-402	ENTEX UTILIT	707	923	700	917		700		0
	TOTAL	6,496	7,170	6,200	5,225		6,200		0
	<u>REPAIRS</u>								
01-5-07-500	TECHNOLOGY/M	4,613	4,335	4,500	3,687		4,500		0
01-5-07-501	BUILDING REP	3,438	1,820	3,000	928		3,000		0
01-5-07-502	EQUIPMENT RE	-	-	-	-		-		0
01-5-07-504	JANITORIAL S	2,250	1,150	500	500		500		0
	TOTAL REPAIRS	10,301	7,305	8,000	5,114		8,000		0
01-5-07-600	EDUCATIO	431	-	500	-		500		0
01-5-07-700	LIBRARY DEPT. EQUIPMENT AL	-	-	-	-		-		
	TOTAL LIBRARY	91,337	79,526	67,819	63,605		81,477	0	13,658

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01 -GENERAL FUND COMMUNITY CENTER									
01-5-08-100	MISCELLANEOUS _____0	492	5	2,000	83		2,000		0
	TOTAL SUPPLIES	0	492	5	2,000	83	2,000		0
<u>CONTRACT SERVICES</u>									
01-5-08-200	BUILDING INS.	1,042	300	-	1,059		-		0
01-5-08-201	FLOOD INSURANC	-	-	-	-		-		0
01-5-08-202	WINDSTORM/HAIL	1,109	-	-	-		-		0
	TOTAL CONTRACT	2,151	-	-	1,059		-		0
<u>UTILITIES</u>									
01-5-08-400	COMM CENTER								0
	TELEPHONE	-	-	-	-		-		0
01-5-08-401	C.P.L. UTILITI	2,356	3,242	2,700	2,380		2,700		0
01-5-08-402	ENTEX UTILITIE	80	-	-	-		-		0
	TOTAL	2,437	3,242	2,700	2,380		2,700		0
<u>REPAIRS</u>									
01-5-08-500	BUILDING REPAI	1,885	552	12,000	629		12,000		0
01-5-08-501	JANITORIAL SER_____	2,308	1,150	2,600	1,600		2,600		0
	TOTAL REPAIRS	4,192	1,702	14,600	2,229		14,600		0
<u>CAPITAL OUTLAY</u>									
01-5-08-700	CAPITAL IMPROV_____0	-	-	-	-		-		0
	TOTAL CAPITAL OUTLAY	-	-	-	-		-		0
TOTAL COMMUNITY CENTER		9,272	5,249	19,300	5,752		19,300		0

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AGL Account	Description	2021-2022 Reported	2022-2023 Reported	2023-2024 Budget	Reported YTD 06/30/2024	%	for Next Year	Notes	Change FY 24 Budget to FY 25
01 -GENERAL FUND PARK									
01-5-09-100	MISCELLA	2,252	3,258	2,500	2,836		2,500		0
01-5-09-101	WEED	6,097	2,523	-	-		-		0
01-5-09-102	SMALL TOOLS	645	1,055	1,000	404		1,000		0
	TOTAL SUPPLIES	8,994	6,836	3,500	3,240		3,500		0
01-5-09-200	VEHICLE/EQUI	2,867	2,565	2,800	1,939		2,800		0
01-5-09-201	BUILDING INSURA	2,084	599	-	2,472		-		0
01-5-09-202	WINDSTORM HAIL I	3,090	-	-	-		-		0
01-5-09-203	WINDSTORM/HAIL LITTLE LEAG 0	-	-	-	-		-		0
01-5-09-204	LIGHTS/CONCESSION LITTLE L_____0	-	-	-	-		-		0
	TOTAL CONTRACT SERVICES	8,041	3,164	2,800	4,411		2,800		0
	UTILITIES_01-5-09-400C.P.L. UTILITIE	11,877	11,590	3,000	11,418		3,000		0
01-5-09-410	LITTLE LEAGUE GARBAGE	-	-	-	-		-		0
	TOTAL UTILITIES	11,877	11,590	3,000	11,418		3,000		0
01-5-09-500	EQUIPMENT REPAI	10,910	2,634	10,000	581		10,000		0
01-5-09-501	REPAIRS ON PARK	5,117	3,509	5,000	629		5,000		0
01-5-09-502	IMPROVEMENTS	-	1,453	-	-		-		0
	TOTAL REPAIRS	16,027	7,596	15,000	1,210		15,000		0
<u>TRAVEL & TRAINING</u>									
01-5-09-600	GAS FUEL/LUBRIC_	7,437	6,484	6,900	2,940		6,900		0
	TOTAL TRAVEL & TRAINING	7,437	6,484	6,900	2,940		6,900		0
<u>CAPITAL OUTLAY</u>									
01-5-09-700	CAPITAL PROJECT_____	-	-	-	-		-		0
	TOTAL CAPITAL OUTLAY	0	-	-	-		-		0
	TOTAL PARK	52,375	35,670	31,200	23,219		31,200		0

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AGI Account	Description	2021-2022 Reported	2022-2023 Reported	2023-2024 Budget	Reported YTD 06/30/2024	%	for Next Year	Notes	Change FY 24 Budget to FY 25
01 -GENERAL FUND MISC									
01-5-10-000	GENERAL FUND SALARIES	143,363	142,024	201,024	85,856		243,405		42,381
01-5-10-001	Allow for Staff Merit Pay						10,000		10,000
01-5-10-002	FICA CITY	9,123	14,730	12,463	6,178		15,091		2,628
01-5-10-005	GENERAL FUND OVERTIME	3,778	5,278	3,000	2,075		3,000		0
01-5-10-006	GF TMRS CITY	12,533	18,780	13,544	7,831		15,858		2,314
01-5-10-010	GENERAL FUND SOC. SEC. CIT	-	-	-	-		-		0
01-5-10-015	GEN FUND MEDICARE (CITY)	2,134	3,445	2,915	1,445		3,529		615
01-5-10-016	GF TMRS CITY	-	-	-	-		-		0
01-5-10-020	GEN FUND SOC. SEC. EMPLOYE	-	-	-	-		-		0
01-5-10-025	GEN FUND MEDICARE (EMPLOYE	-	-	-	-		-		0
01-5-10-030	GEN FRINGE BENEFITS-EMPLOY	-	-	-	-		-		0
01-5-10-035	GENERAL FRINGE BENEFITS-CI	-	-	-	-		-		0
01-5-10-040	INS PAYABLE/GEN EMPLOYEE	-	-	-	-		-		0
01-5-10-045	INS PAYABLE/GEN AFLAC	-	-	-	-		-		0
01-5-10-050	FED WITHHOLDING EMPLOYEE C	-	-	-	-		-		0
01-5-10-060	GENERAL FUND T.E.C.	-	65	45	7		45		0
01-5-10-070	GENERAL FUND HOSPITAL INS.	58,157	57,395	54,578	52,548		54,662		84
01-5-10-073	WINDSTORM/HAIL INS	-	-	-	-		-		0
01-5-10-074	DOCUWARE LEASE	-	-	-	-		-		0
01-5-10-075	CUSTODIAN - 1099	2,250	1,150	2,600	1,800		2,600		0
01-5-10-076	CUSTODIAN OVERTIME	-	-	-	-		-		0
01-5-10-077	CUSTODIAN SOC SEC. - CITY	-	-	-	-		-		0
01-5-10-078	CUSTODIAN MEDICARE (CITY)	-	-	-	-		-		0
01-5-10-079	CUSTODIAN SOC SEC - EMPLOY	-	-	-	-		-		0
01-5-10-080	CUSTODIAN MEDICARE - EMPLO	-	-	-	-		-		0
01-5-10-081	FRINGE BENEFIT-EMPLOYEE	-	-	-	-		-		0
01-5-10-082	INS PAYABLE/CUST. EMPLOYEE	-	-	-	-		-		0
01-5-10-083	INS PAYABLE/CUST. AFLAC	-	11	-	-		-		0
01-5-10-084	CUSTODIAN T.E.C.	-	-	-	-		-		0
01-5-10-085	CUSTODIAN UNIFORMS	465	-	-	-		-		0
01-5-10-086	CUSTODIAN MEDICAL INSURANC	-	-	-	-		-		0
01-5-10-087	WORKERS COMPENSAT____	7,931	6,212	854	3,592		1,030		176
TOTAL PAYROLL		239,732	249,091	291,023	161,331		349,220		58,197
<u>SUPPLIES</u>									0
01-5-10-100									
	BUILDING MAINTENANCE SUPPL	3,187	1,691	3,300	2,291		3,300		0
01-5-10-101	ELECTION SUPPLIES	-	13,404	12,000	-		12,000		0
01-5-10-102	GENERAL FUND OFFICE SUPPLI	11,640	8,677	13,000	7,450		13,000		0
01-5-10-103	GENERAL FUND POSTAGE	2,509	2,758	2,700	519		2,700		0
01-5-10-104	TAX OFFICE SUPPLIES	12,831	15,519	13,500	7,646		13,500		0
01-5-10-198	Covid 19 Reimbursable Expe	-	-	-	-		-		0
01-5-10-199	EMPLOYEE BOND	-	-	-	-		-		0
TOTAL SUPPLIES		30,166	42,049	44,500	17,907		44,500		0
01 -GENERAL FUND MISC									
01-5-10-200	MAYOR/COUNCIL FEES	10,550	9,260	12,000	9,600		12,000		0
01-5-10-201	INSURANCE	-	-	-	-		-		0
01-5-10-202	UNIFORM RENTAL	-	-	-	-		-		0
01-5-10-203	ENGINEERING F	6,705	-	-	-		-		0
01-5-10-204	SURVEY EXPENSES	-	-	1,500	1,950		1,500		0

CITY OF ODEM
(DRAFT) OPERATING BUDGET FY 2024-25
YEAR TO DATE AS OF: June 30, 2024

'AGI Account	Description	2021-2022	2022-2023	2023-2024	Reported YTD	%	for Next	Notes	Change FY 24
		Reported	Reported	Budget	06/30/2024		Year		Budget to FY 25
01-5-10-205	TAX ATTORNEY	-	-	-	-		-		0
01-5-10-206	CITY CAR INSURANCE	398	428	300	357		300		0
01-5-10-207	GEN FUND PROPERTY/LIABILIT	2,042	9,987	13,500	1,191		13,500		0
01-5-10-208	GENERAL FUND FLOOD INSURAN	-	-	-	-		-		0
01-5-10-209	GENERAL FUND WINDSTORM/HAI	1,739	62,702	60,000	22,920		60,000		0
01-5-10-210	GENERAL FUND AUDIT	-	16,800	15,000	25,151		15,000		0
01-5-10-211	CITY ATTORNEY	24,000	22,000	24,000	13,500		24,000		0
01-5-10-212	POSTAGE MACHINE RENTAL	1,064	851	900	319		900		0
01-5-10-213	OUTSIDE CONSULTANTS	16,730	36,302	16,000	5,200		36,000	Baen & TML - Small Cities?	20,000
TOTAL CONTRACT		63,228	158,330	143,200	80,188		163,200		20,000

CITY OF ODEM
(DRAFT) OPERATING BUDGET FY 2024-25
YEAR TO DATE AS OF: June 30, 2024

AGI Account	Description	2021-2022 Reported	2022-2023 Reported	2023-2024 Budget	Reported YTD 06/30/2024	%	for Next Year	Notes	Change FY 24 Budget to FY 25
<u>DEBT SERVICE</u>	01-5-10-300 BONDS DUE	134,680	132,340		-				0
	01-5-10-301 TAX NOTE PAYMENT	-	-	-	-		-		0
	TOTAL DEBT	134,680	132,340	-	-		-		0
<u>UTILITIES</u>	01-5-10-400 GENERAL FUND TELEPHONE								0
	01-5-10-401 GENERAL FUND C.P.L. UTILIT	16,376	17,522	15,000	11,894		15,000		0
	01-5-10-402 GENERAL FUND ENTEX UTILITI_____653	3,338	4,435	4,100	2,545		4,100		0
	TOTAL	502	522	600	413		600		0
	TOTAL	20,216	22,480	19,700	14,852		19,700		0
<u>REPAIRS</u>	01-5-10-500 CITY CAR REPAIRS	682	294	700	77		700		0
	01-5-10-501 OFF EQUIP MAINT/OUTLAND TE	476	5,319	1,500	2,177		1,500		0
	01-5-10-502 GENERAL FUND BUILDING REPA	4,190	4,404	2,000	965		2,000		0
	01-5-10-503 GEN FUND OFFICE EQUIP REPA	-	-	-	-		-		0
	01-5-10-504 COMP/EQUIP REPAIRS	2,655	2,792	3,000	2,036		3,000		0
	01-5-10-505 SOFTWARE MAINTENANCE/INCODE	-	-	-	-		9,000		9,000
	01-5-10-506 Misc. Services/Shine On _____0	-	-	-	-		-		0
	TOTAL REPAIRS	8,003	12,809	7,200	5,254		16,200		9,000
<u>TRAVEL & TRAINING</u>	01-5-10-600 CITY CAR FUEL								0
		917	1,125	1,000	2,080		1,000		0
	01-5-10-601 SCHOOL EXPENSES	519	1,525	2,000	188		2,000		0
	01-5-10-602 TRAVEL EXPENSES	13,725	7,898	5,000	4,640		5,000		0
	TOTAL TRAVEL & TRAINING	15,162	10,548	8,000	6,908		8,000		0
	01 -GENERAL FUND MISC								0
	01-5-10-700 GEN FUND EQUIPMENT REPLACE_____0	-	-	-	-		-		0
	TOTAL CAPITAL OUTLAY _____0	-	-	-	-		-		0
<u>OTHER</u>									
	01-5-10-800 DUES/NOTICE/LEGAL/SUBSCRIP	4,465	3,651	4,000	3,368		4,000		0
	01-5-10-801 GRANTS	-	-	-	-		-		0
	01-5-10-802 GENERAL FUND PUBLIC EMPLOY	-	-	-	-		-		0
	01-5-10-803 GENERAL FUND MISCELLANEOUS	3,217	30,081	-	345		-		0
	01-5-10-804 ECONOM DEVEL EXPENSES	109,548	135,844	131,195	96,512		131,195	Should be sep fund	0
	TOTAL OTHER	117,230	169,577	135,195	100,224		135,195		0
	TOTAL MISC	628,417	797,224	648,818	386,664		736,015		87,197
	TOTAL EXPENDITURES	2,170,313	2,378,099	1,559,594	1,323,650		1,594,583		34,989
				1,538,855	20,739				
<u>REVENUE OVER/(UNDER)</u>		(601,432)	(750,432)	125,387	22,858		51,011		(74,376)
<u>EXPENDITURES BEFORE</u>									
<u>TRANSFERS</u>									

CITY OF ODEM
(DRAFT) OPERATING BUDGET FY 2024-25
YEAR TO DATE AS OF: June 30, 2024

AGI Account	Description	2021-2022	2022-2023	2023-2024	Reported YTD	%	for Next	Notes	Change FY 24 Budget to FY 25
		Reported	Reported	Budget	06/30/2024		Year		
02 -SYSTEM FUND									
								effective Jan 2025	
								(9/12=.75)	
02-4-200	SYSTEM WATER SALES	804,823	775,441	982,975	647,758	65.9%	1,062,619	3.77	79,643
02-4-201	SYSTEM SEWER	400,735	402,990	491,488	373,561	76.0%	531,309	108.10%	39,822
02-4-202	SYSTEM WATER CONNECTIONS	7,382	7,212	10,000	2,240		10,000		0
02-4-203	SYSTEM WATER TAPS	20,859	17,470	30,000	7,070		30,000		0
02-4-204	SYSTEM SEWER TAP PERMITS	-	-	2,500	-		2,500		0
02-4-205	SYSTEM SCRAP SUPPLY & SALE	-	-	-	-		-		0
02-4-206	SYSTEM MISCELLANEOUS INCOME	1,760	300	2,000	275		2,000		0
02-4-207	SYSTEM WATER PENALTIES	38,088	31,850	25,000	28,532		25,000		0
02-4-208	HALO FLIGHT	316	(290)	-	(470)		-		0
02-4-209	SYSTEM SEWER PENALTIES	-	-	-	-		-		0
02-4-210	SYSTEM INTEREST	-	-	-	-		-		0
02-4-230	METER DEPT. DEPOSITS	19,537	29,450	-	16,892		-		0
02-4-235	WATER/SEWER SPECIAL FEES	20,527	3,884	15,000	5,500		15,000		0
TOTAL		1,314,026	1,268,308	1,558,963	1,081,358		1,678,428		119,465
<u>OTHER</u>									
02-4-600	METER DEPT. MISCELLANEOUS	200	-	-	-		-		0
TOTAL OTHER		200	-	-	-		-		0
TOTAL REVENUES		1,314,226	1,268,508	1,558,963	1,081,358		1,678,428		119,465
		=====	=====		=====		=====	=====	

CITY OF ODEM
(DRAFT) OPERATING BUDGET FY 2024-25
YEAR TO DATE AS OF: June 30, 2024

*AGI Account	Description	2021-2022	2022-2023	2023-2024	Reported YTD	%	for Next	Notes	Change FY 24
		Reported	Reported	Budget	06/30/2024		Year		Budget to FY 25
02 -SYSTEM									
FUND SYSTEM									
02-5-20-000	SYSTEM SALARIES	165,079	83,034	160,175	43,836		195,731		35,557
02-5-20-001	SYSTEM OVERTIME	9,794	2,899	8,000	1,714		8,000		0
02-5-20-002	SYSTEM SOCIAL SECURITY (CI	10,842	8,780	10,337	3,107		12,135		1,798
02-5-20-003	SYSTEM MEDICARE-CITY	-	-	2,418	-		2,838		421
02-5-20-004	SYSTEM SOCIAL SECURITY-EMP	-	-	-	-		-		0
02-5-20-005	SYSTEM MEDICARE-EMPLOYEE	-	-	-	-		-		0
02-5-20-006	TMRS ? SYSTEM FRINGE BENEFITS-EMP	14,885	10,144	11,233	2,853		12,752		1,519
02-5-20-007	SYSTEM FRINGE BENEFITS-CIT	-	-	-	-		-		0
02-5-20-008	INS PAYABLE/SYS EMPLOYEE	-	-	-	-		-		0
02-5-20-009	INS PAYABLE/SYS AFLAC	-	-	-	-		-		0
02-5-20-010	SYSTEM WITHHOLDING	-	-	-	-		-		0
02-5-20-011	SYSTEM T.E.C.	-	-	45	-		54		9
02-5-20-012	SYSTEM HOSPITAL INSURANCE	50,034	18,456	54,950	8,398		66,217		11,268
02-5-20-013	SYSTEM WORKERS COMPENSATIO	3,318	2,730	7,503	1,796		8,762		1,259
02-5-20-014	SYSTEM CHILD SUPPORT	-	-	-	-		-		0
02-5-20-015	SYS MEDICARE CITY	2,536	2,053	-	727		-		0
TOTAL PAYROLL		256,487	128,097	254,660	62,430		306,490		51,830
<u>SUPPLIES</u>									
02-5-20-100	SYSTEM OFFICE SUPPLIES	26,731	14,440	7,500	7,510		7,500		0
02-5-20-101	SYSTEM POSTAGE	6,733	7,682	7,000	4,913		7,000		0
02-5-20-102	WATER SMALL TOOLS	388	1,485	1,000	346		1,000		0
02-5-20-103	SEWER SMALL TOOLS	-	102	1,000	-		1,000		0
02-5-20-104	WATER SUPPLIES	9,773	181,126	10,000	20,158		10,000		0
02-5-20-105	SEWER SUPPLIES	188,938	64,424	100,000	999		100,000		0
02-5-20-106	SYSTEM WEED CONTROL	1,158	317	-	-		-		0
02-5-20-107	SYSTEM WATER/SEWER SAMPLES	740	660	800	(60)		800		0
02-5-20-108	SCADA SYSTEM (WATER DIST)	3,000	3,000	3,000	2,750		3,000		0
02-5-20-109	SYSTEM SCADA SEWER	3,000	3,000	3,000	2,750		3,000		0
02-5-20-199	CONTRACT-DAVID PENA	51,335	40,502	52,000	-		52,000		0
TOTAL SUPPLIES		291,797	153,739	185,300	39,365		185,300		0

CITY OF ODEM
(DRAFT) OPERATING BUDGET FY 2024-25
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AGI Account	Description	2021-2022	2022-2023	2023-2024	Reported YTD	%	for Next	Notes	Change FY 24
		Reported	Reported	Budget	06/30/2024		Year		Budget to FY 25
<u>CONTRACT SERVICES</u>									
02-5-20-200	SYSTEM ATTORNEY FEES	-	-	-	-		-		0
02-5-20-201	SYSTEM ENGINEER FEES	3,810	216	10,000	-		10,000		0
02-5-20-202	SYSTEM UNIFORM	2,724	1,283	1,000	-		1,000		0
02-5-20-203	SYSTEM LEGALS	675	-	500	-		500		0
02-5-20-204	SYSTEM SEWAGE BACKUP INSUR	1,081	649	900	649		900	0.25	0
02-5-20-205	SYSTEM WATER PURCHASES	449,828	472,714	481,960	372,793	77.3%	513,920	3.77	31,960
02-5-20-206	SYSTEM INSPECTION FEES	9,145	10,236	9,000	7,691		9,000	6.63%	0
02-5-20-207	WATER/SEWER SAMPLES	13,635	21,984	14,000	26,663		14,000		0
02-5-20-208	SYSTEM VEHICLE/EQUIPMENT I	4,643	4,739	3,100	3,642		3,100		0
02-5-20-209	SYSTEM BUILDING INSURANCE	2,051	1,877	2,000	1,534		2,000		0
02-5-20-210	SYSTEM FLOOD INSURANCE	-	-	-	-		-		0
02-5-20-211	SYSTEM WINDSTORM/HAIL INS.	34,646	62,373	65,000	14,333		65,000		0
02-5-20-212	PROP INS WATER TANKS/PUMPS	-	-	-	-		-		0
02-5-20-213	OUTSIDE CONSULTANTS	-	-	-	-		-		0
02-5-20-215	WATER TOWER/GRND TANK REPA	8,952	1,470	10,000	2,070		10,000		0
02-5-20-218	NEW-MAINTENANCE CONTRACTS	-	15,330	21,000	11,379		21,000		0
02-5-20-299	EQUIPMENT REPLACEMENT	11,362	700	10,000	-		10,000		0
TOTAL CONTRACT		542,552	593,572	628,460	440,754		660,420		31,960
<u>DEBT SERVICE</u>									
02-5-20-300	BOND ISSUANCE COST	21,468	25,506	25,660	24,393		25,660		0
02-5-20-301	INTEREST EXP - BONDS SYSTE	-	-	-	-		-		0
02-5-20-303	SYSTEM WATER TOWER/TANK	-	-	-	-		-		0
02-5-20-310	SYSTEM BONDS	-	-	-	-		-		0
TOTAL DEBT	SERVICE	21,468	25,506	25,660	24,393		25,660		0

CITY OF ODEM
(DRAFT) OPERATING BUDGET FY 2024-25
YEAR TO DATE AS OF: June 30, 2024

AGI Account	Description	2021-2022 Reported	2022-2023 Reported	2023-2024 Budget	Reported YTD 06/30/2024	%	for Next Year	Notes	Change FY 24 Budget to FY 25
<u>UTILITIES</u>									
02-5-20-400	SYSTEM CELL PHONES/TECHNOL	5,974	8,817	6,200	4,611		6,200		0
02-5-20-401	SYSTEM C.P.L. UTILITIES	724	514	1,000	158		1,000		0
02-5-20-402	SYSTEM CPL WATER UTILITY	10,420	9,763	10,500	7,497		10,500		0
02-5-20-403	SYSTEM ENTEX UTILITIES	-	-	-	-		-		0
02-5-20-404	SYSTEM CPL SEWER UTILITY _	27,216	16,908	30,000	14,005		30,000		0
	TOTAL	44,334	36,002	47,700	26,271		47,700		0
<u>REPAIRS</u>									
02-5-20-500	SYSTEM BUILDING REPAIRS	3,640	6,034	10,000	546		10,000		0
02-5-20-501	WATER REPAIRS	20,127	88,731	150,000	16,756		130,000		(20,000)
02-5-20-502	EQUIPMENT REPAIR	107,451	101,276	30,000	20		30,000		0
02-5-20-503	SEWER REPAIRS	163,910	751,263	225,000	140,830		85,000		(140,000)
02-5-20-504	SLUDGE HAULING	2,295	4,664	15,000	831		15,000		0
02-5-20-505	MAINTENANCE OLD SEWER PLAN	-	-	-	-		-		0
02-5-20-506	VEHICLE MAINTENANCE/REPAIR___	12,691	4,211	8,000	2,161		8,000		0
	TOTAL REPAIRS	310,114	956,180	438,000	161,145		278,000		(160,000)
<u>TRAVEL & TRAINING</u>									
02-5-20-600	SYSTEM FUEL/INSP/OII	15,958	14,483	10,000	6,103		10,000		0
02-5-20-601	SYSTEM DEPT SCHOOL/TRAVEL _____ 350	-	-	-	44		-		0
	TOTAL TRAVEL & TRAINING	15,958	14,483	10,000	6,147		10,000		0
<u>OTHER</u>									
02-5-20-800	METER DEPT. CUSTOMER REFUN	-	-	-	-		-		0
02-5-20-7xx	METER DEPT. REPLACEMENT PROGRAM	-	-	-	-		120,000	Yr 1 of 8, Meter	120,000
02-5-20-810	SYSTEM MISCELLANEOUS	523	742	5,000	256		5,000		0
	TOTAL OTHER	523	742	5,000	256		125,000		120,000
TOTAL SYSTEM		1,483,232	1,908,320	1,594,780	760,762		1,638,570		43,790
TOTAL EXPENDITURES		1,483,232	1,908,320	1,594,780	760,762		1,638,570	-	43,790
				1,584,736	10,044				
SYSTEM REVENUE OVER/ (UNDER)		(169,006)	(639,812)	(35,817)	320,596		39,858		75,675
EXPENDITURES BEFORE TRANSFERS									

CITY OF ODEM
(DRAFT) OPERATING BUDGET FY 2024-25
YEAR TO DATE AS OF: June 30, 2024

AGL Account	Description	2021-2022 Reported	2022-2023 Reported	2023-2024 Budget	Reported YTD 06/30/2024	%	for Next Year	Notes	Change FY 24 Budget to FY 25
03 -GARBAGE FUND									
03-4-100	GARBAGE PENALTIES	-	-	-	-		-		0
03-4-101	GARBAGE SALES TAX PENALTY	-	-	-	-		-		0
03-4-150	GARBAGE INTEREST	-	-	-	-		-		0
03-4-152	INTEREST INCOME GARB FND CKING_	-	-	-	-		-		0
	TOTAL TAXES, PENALTIES, INT	0	-	-	-		-		0
	SALES, FEE, FINES								0
03-4-200	GARBAGE FEES	468,482	468,624	494,000	364,856		513,760	4.0%	19,760
03-4-201	GARBAGE SALES TAX	38,472	38,690	40,000	30,087	73.9%	40,000		0
03-4-203	REPUBLIC FRANCHISE FEES	10,320	12,900	12,500	11,037		12,500		0
	TOTAL SALES, FEE, FINES	517,274	520,214	546,500	405,980		566,260		19,760
									0
<u>OTHER</u>	03-4-600 GARBAGE MISCELLANEOUS	4,635	3,815	5,500	2,195		5,500		0
	TOTAL OTHER	4,635	3,815	5,500	2,195		5,500		0
TOTAL REVENUES		521,909	524,028	552,000	408,175		571,760		19,760
		=====	=====		=====		=====		
03-5-30-000	GARBAGE SALARIES	0	-	-	-		-		-
03-5-30-001	GARBAGE OVERTIME	0	-	-	-		-		-
03-5-30-002	GARBAGE S.S. (CITY)	0	-	-	-		-		-
03-5-30-003	GARBAGE CITY MEDICARE	0	-	-	-		-		-
03-5-30-004	GARBAGE S.S. EMPLOYEE	0	-	-	-		-		-
03-5-30-005	GARBAGE EMPLOYEE MEDICARE	0	-	-	-		-		-
03-5-30-006	GARB FRINGE BENEFITS-EMPLO	0	-	-	-		-		-
03-5-30-007	GARBAGE FRINGE BENEFITS-CI	0	-	-	-		-		-
03-5-30-008	INS PAYABLE/GARB EMPLOYEE	0	-	-	-		-		-
03-5-30-009	INS PAYABLE/GARB AFLAC	0	-	-	-		-		-
03-5-30-010	GARB. EMPLOYEE WITHHOLDING	0	-	-	-		-		-
03-5-30-011	GARBAGE TEC	0	-	-	-		-		-
03-5-30-012	GARBAGE HOSPITAL INSURANCE	0	-	-	-		-		-
03-5-30-013	GARBAGE WORKERS COMPENSATI	0	-	-	-		-		-
	TOTAL PAYROLL	-	-	-	-		-		-
<u>SUPPLIES</u>									
03-5-30-100	MISCELLANEOUS SUPP	1,025	-	500	-		500		0
03-5-30-101	SMALL TOOLS	-	-	500	-		500		0
03-5-30-199	CONSULTANT	9,857	7,497	10,000	-		10,000		0
	TOTAL SUPPLIES	10,883	7,497	11,000	-		11,000		0

CITY OF ODEM
(DRAFT) OPERATING BUDGET FY 2024-25
YEAR TO DATE AS OF: June 30, 2024

WAGI Account	Description	2021-2022	2022-2023	2023-2024	Reported YTD	%	for Next	Notes	Change FY 24 Budget to FY 25
		Reported	Reported	Budget	06/30/2024		Year		
<u>CONTRACT SERVI</u>									
03-5-30-200	UNIFORM RENTAL			-			-		
03-5-30-201	VEHICLE/EQUIP. INS			-			-		
03-5-30-202	BUILDING INSURANCE			-			-		
03-5-30-203	SALES TAX	(31,139)	(34,446)	(37,000)	(19,645)		(37,000)		0
03-5-30-204	FLOOD INSURANCE			-			-	INCREASE	0
03-5-30-503	LAND FILL CONTRACT	403,439	448,129	442,000	313,977	71.0%	459,680	4.0%	17,680
03-5-30-206	WINDSTORM/HAIL INS	2,822	11,878	3,200	1,098		3,200		0
03-5-30-213	CONSULTANTS			-			-		0
TOTAL CONTRACT		375,122	425,561	408,200	296,240		425,880		17,680
<u>UTILITIES</u>									
03-5-30-400	GARBAGE FUND CELL PHONES	-	-	-	-		-		
03-5-30-401	GARBAGE ELECTRICITY NEW SH _____ 309	368	263	500	149		500		0
TOTAL		368	263	500	149		500		0
<u>REPAIRS</u>									
03-5-30-500	GARBAGE BUILDING REPAIRS	-	-	2,500	-		2,500		0
03-5-30-501	GARBAGE EQUIPMENT REPAIR _____ 0	7,759	445	5,000	-		5,000		0
TOTAL REPAIRS		7,759	445	7,500	-		7,500		0
03-5-30-600	GARBAGE GASOLINE & DIESEL _____ 0	-	-	-	-		-		0
TOTAL TRAVEL & TRAINING		0	-	-	-		-		0
TOTAL GARBAGE		394,133	433,765	427,200	296,389		444,880		17,680
TOTAL EXPENDITURES		394,133	433,765	427,200	296,389		444,880		17,680
GARBAGE REVENUE OVER/(UNDER)		127,776	90,263	124,800	111,787		126,880		0
EXPENDITURES BEFORE TRANSFERS									2,080

Streets Sales Tax Projects
 Funds Collected via the Voter Approved Sales Tax
 (Must be reapproved every 4 years)

Projected Balance	\$ 302,567	8/6/2024	(Need to review bank activity 09/30/2021 to date)
Additional Collections	\$ 20,000	Aug Sept	
Amounts from GF?	\$ -		Is GF able to return the \$130K from Oct 2023? If so, should do by 09/30/2024.)
Additional Contributions from OISI	?		Impact of Buses on streets
Total	\$ 322,567	9/30/2024	

Projected collections FY 24-25 \$ 130,000

Total Available \$ 452,567

Proposed Projects (MOU with County?)

\$ 60,000	8	\$ 400,000
Ending Balance		<u>\$ 52,567</u>

Per J. Hernandez, 08/15/2024

FY 2024 SEALCOAT PROGRAM

PRECINCT	COUNTY ROADWAY	LIMITS	EXISTING SURFACE	LENGTH MILES	WIDTH FEET	1ST COURSE ASPHALT AC-15 P 0.32 GAL/SY	1ST COURSE AGGREGATE GR. 3/3S 85 SY/CY	2ND COURSE ASPHALT AC-15P 0.20 GAL/SY	2ND COURSE AGGREGATE GR. 4/4S 115 SY/CY	INVERTED PRIME ASPHALT RC-250 0.20 GAL/SY	INVERTED PRIME AGGREGATE GR. 5 115 SY/CY	REWORKING BASE TY D FINISHING STATION
	COUNTY ROAD	SINGLE COURSE	SURFACED	1.0	18.0			3168	92			
TOTAL				1.0		0	0	3168	92	0	0	0
UNIT BID COST \$						4.95	126.64	4.95	137.02	5.61	252.80	183.79
TOTAL COST						\$0.00	\$0.00	\$15,681.60	\$12,605.84	\$0.00	\$0.00	\$0.00
SUMMARY						\$28,287.44						

FY 2024 SEALCOAT PROGRAM

PCT #1

PRECINCT	COUNTY ROADWAY	LIMITS	EXISTING SURFACE	LENGTH MILES	WIDTH FEET	1ST COURSE ASPHALT AC-15 P 0.32 GAL/SY	1ST COURSE AGGREGATE GR. 3/3S 85 SY/CY	2ND COURSE ASPHALT AC-15P 0.30 GAL/SY	2ND COURSE AGGREGATE GR. 4/4S 115 SY/CY	INVERTED PRIME ASPHALT RC-250 0.20 GAL/SY	INVERTED PRIME AGGREGATE GR. 5 115 SY/CY	REWORKING BASE TY D FINISHING STATION
	COUNTY ROAD	DOUBLE COURSE	SURFACED	1.0	18.0	3380	125	3168	92			
TOTAL				1.0		3380	125	3168	92	0	0	0
UNIT BID COST \$						4.95	126.64	4.95	137.02	5.61	252.80	183.79
TOTAL COST						\$16,731.00	\$15,830.00	\$15,681.60	\$12,605.84	\$0.00	\$0.00	\$0.00
SUMMARY						\$60,848.44						

<https://comptroller.texas.gov/taxes/sales/city-additional-tax.php#1>

Oakwood	2145051	SMR	.002500	04/01/2021	
Odem	2205058	4B	.005000	10/01/2001	
Odem	2205058	SMR	.002500	10/01/2013	09/30/2017
Odem	2205058	SMR	.005000	10/01/2017	
Odeesa	2068018	4A	.002500	04/01/1998	

The Comptroller publishes info and guidelines for Street Maintenance Tax programs

<https://comptroller.texas.gov/economy/development/sales-tax/docs/96-940-streets.pdf>

MUNICIPAL SALES AND USE TAX FOR STREET MAINTENANCE

Many Texas cities do not have the funds necessary to repair existing streets and sidewalks. The Tax Code authorizes cities to impose a special sales tax to fund maintenance of this important mobility infrastructure.

JANUARY 2020



Glenn Hegar

Texas Comptroller of Public Accounts

WHO IS ELIGIBLE?

Cities may impose the tax if the new combined local sales tax rate will not exceed 2 percent.

[Refer to Tax Code, Sect. 327.003(b).]

ELECTION IS REQUIRED

A city's voters must approve the additional sales tax. The city's governing body must adopt an ordinance calling for an election to be held on one of the two uniform election dates:

- the first Saturday in May; or
- the first Tuesday after the first Monday in November.

For guidance on the timing of elections, please contact the Secretary of State at 512-463-5650 or toll free at 800-252-8683. Additional information is available on the Secretary of State's website.

BALLOT LANGUAGE

At the election to adopt the additional tax, a ballot must allow voters the choice of voting for or against the proposition. Following is the required ballot language:

"The adoption of a local sales and use tax in (name of municipality) at the rate of (insert appropriate rate) to provide revenue for maintenance and repair of municipal streets."

[Refer to Tax Code, Sect. 327.006(b).]



For sales tax elections called by the governing body, a municipality may combine measures to lower or repeal any dedicated or special purpose municipal sales tax into a single ballot proposition, and at the same time raise or adopt any other dedicated special purpose municipal sales tax. A combined sales tax proposition would have to contain substantially the same language as that required for lowering, repealing, raising or adopting each tax as appropriate. If a combined sales tax proposition were defeated, there would be no effect on existing sales taxes.

[Refer to Tax Code, Sect. 321.109.]

The tax may be used to **repair existing streets**, but **not build new streets**.

FOR MORE INFORMATION, VISIT OUR WEBSITE Comptroller.Texas.Gov

RECEIVE ECONOMIC DEVELOPMENT TAX HELP BY EMAIL AT econ.dev@cpa.texas.gov

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered. It is not a substitute for legal advice.

An example of City policies regarding Street Maintenance Sales Taxes:

IV. SALES TAX

The voters in the City of Ingleside have approved a 2% sales and use tax on taxable items sold within the City. 75% of the Sales Tax collections are designated for the General Fund, 12.5% is designated for the Ingleside Development Corp (IDC) and used for economic development purposes, and 12.5% is designated for maintenance of City streets.

As part of the annual budget process, sales tax collections are analyzed and budgeted at approximately 90% of recurring sales tax collections during the previous year.

When there are significant industrial projects constructed within the City, there can be large, one time spikes in the taxes collected by the City. Because of the nature of these collections, it is not practical to budget for these unusual, one time cash flows. In addition, these collections should not be budgeted or utilized for use towards the City's recurring obligational expenses. It shall be the City's practice to allow these receipts to accumulate and contribute towards the net surplus of the General Fund, IDC Fund and the Street Maintenance Fund.

From time to time, the City Manager will make recommendations to the City Council for the use of the accumulated monies.

ODEM ECONOMIC DEVELOPMENT
BUDGET 2024-25
Prepared 8/20/2024

Approved Per EDC BOD 08/26/2024

INCOME

	BUDGET	ACTUAL	PROPOSED
SALES TAX	\$125,000		\$135,000
INTEREST	\$475		\$300
TOTALS	\$125,475	\$0	\$135,300

	BUDGET	PROPOSED
CITY CONTRACT		\$10,200
AUDIT & CONSULTING FEES	\$35,000	\$20,000
EDUCATION	\$2,000	\$9,500
TRAVEL	\$3,500	\$11,500
SAN PAT EDC	\$2,000	\$2,000
MISC	\$10,000	\$1,000
PARK EVENTS	\$10,300	\$10,000
2024 PROJECTS	\$150,000	\$264,800
PROMOTIONAL EXPENDITURES		\$13,530
INFRASTRUCTURE	\$50,000	\$50,000
TOTAL	\$262,800	\$392,530

(To be approved by Council)

(10% Revenues)

(To be approved by Council)

ACCOUNT BALANCE

CHECKING (08/20/2024)	206,492.21
CD 04/23/2025	184,392.71
PROJECTED INCOME - August September	20,000.00
BEGINNING BALANCES 10/01/2024	410,884.92
PROJECTED INCOME - FY 2024/25	135,300.00
TOTAL AVAILABLE	526,184.92
LESS BUDGETED EXPENDITURES	(392,530.00)
PROJECTED ENDING BLANCES 09/30/2025	133,654.92

No Assurance Provided



CITY OF ODEM ORGANIZATIONAL CHART



The city was originally incorporated in 1929 as a Type A general law municipality, and continues to operate as such, as permitted by V.T.C.A., Local Government Code §§ 5.001 et seq. and 6.001 et seq., having an aldermanic form of government, adopted in 1933, as permitted by V.T.C.A., Local Government Code § 22.001 et seq.

STAFFING LEVELS									
City of Odem									
Oct-24									
Proposed									
By Departments	Aug-23			10/1/2023			10/1/2024		
	FT	PT	Seasonal	FT	PT	Seasonal	FT	PT	Seasonal
<i>Administration</i>	5			5			5		
<i>Street</i>	2			1			1		
<i>Police</i>	7			1			-		
<i>Court</i>	1			1			1		
<i>Library</i>	1			1			1		
General Fund Total	16	0	0	9	0	0	8	0	0
<i>System/Utility</i>	4	1		5	1		5	1	
<i>Dept 2</i>									
<i>Dept 3</i>									
Utility Fund Total	4	1	0	5	1	0	5	1	0
	FT	PT	Seasonal	FT	PT	Seasonal	FT	PT	Seasonal
	Date 1			Date 2			Dat 3		
GRAND TOTAL	20	1	0	14	1	0	13	1	0

sbconsults94@gmail.com

From: Carleton Wilkes <Carleton.Wilkes@twdb.texas.gov>
Sent: Friday, July 21, 2023 16:06
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	5,590.00	0.00
08/01/2024		0.00	0.00000	7,777.00
02/01/2025		0.00	0.00000	1,717.00
02/01/2025	675821DG4	20,000.00	5,690.00	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	5,740.00	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	5,740.00	0.00
Total		260,000.00		178,889.01
Paid		180,000.00		166,452.14
Balance		80,000.00		12,436.87
Except		60,000.00		5161.00

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

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

ADOPTED		FEE SCHEDULE (EXIHIBIT #1)	APPROVED 09/19/2023
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
PAGE 1			

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 \$75.00 per required Inspection
Commercial	\$20.00 \$75.00
	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 4 X \$75.00 = \$300.00	
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 4 X \$75.00 = \$300.00	
Moving	
Any residential building	\$200.00
Any building that will be connected to utilities	\$200.00
	PAGE 2

CONT'D FROM RESIDENTIAL		
Demolition		
For any demolition of any building or structure		100.00
FENCE New Construction ONLY		
Administrative		\$10.00 \$20.00
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		29.88 31.08
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		27.06 28.14
Single family residence outside		30.28 31.49
Garage apartments, per unit		27.06 28.14
Garage apartments, per unit outside		30.28 31.49
Duplex apartments, per unit		27.06 28.14
Duplex apartments, per unit outside		30.28 31.49
Mobile homes, travel trailers, campers per unit (Inside)		27.06 28.14
Module homes, travel trailers, campers per unit (Outside)		30.28 31.49
Group housing (housing projects, apartments, trailer homes, mobile homes) per unit		27.06 28.14
Group housing (housing projects, apartments, trailer homes, module homes) per unit		30.28 31.49
PAGE 3		

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 FILE 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	75.00 125.00
Sprinkler System CSI inspection	75.00 125.00
Fire Inspection	75.00 125.00
Bulk water sales per thousand	45.00 25.00
	PAGE 4

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	34.66	37.47
Per 1,000 for the next 7,500 gallons	5.41	5.85
Per 1,000 for the next 7,500 gallons	5.14	5.56
Per 1,000 for the next 7,500 gallons	5.09	5.50
Per 1,000 gallons thereafter	4.98	5.38
Residence outside city (including mobile home parks, apartments and multiple home complexes)		
3,000 gallons minimum rate	39.43	42.62
Per 1,000 for the next 7,500 gallons	6.47	6.99
Per 1,000 for the next 7,500 gallons	6.10	6.59
Per 1,000 for the next 7,500 gallons	5.99	6.48
Per 1,000 gallons thereafter	5.83	6.30
Commercial inside city		
3,000 gallons minimum rate	38.90	42.05
Per 1,000 for the next 7,500 gallons	6.20	6.70
Per 1,000 for the next 7,500 gallons	6.10	6.59
Per 1,000 for the next 7,500 gallons	6.01	6.50
Per 1,000 for the next 7,500 gallons	5.82	6.29
Per 1,000 gallons thereafter	5.68	6.14
Commercial outside city		
3,000 gallons minimum rate	45.52	49.21
Per 1,000 for the next 7,500 gallons	7.66	8.28
Per 1,000 for the next 7,500 gallons	7.49	8.10
Per 1,000 for the next 7,500 gallons	7.38	7.98
Per 1,000 for the next 7,500 gallons	7.13	7.71
Per 1,000 gallons thereafter	6.93	7.49
Sewer Fees		
Single family residence inside	35.03	37.87
Single family residence outside	46.43	50.19
Commercial inside	44.04	47.61
Plus ¼ of the water charges less minimum water bill charged		
Commercial outside	59.94	64.80
Plus ¼ of the water charges less minimum water bill charged		
NOTARIZING: per document	5.00	
		PAGE 5