

PROPOSED BUDGET CITY OF ODESSA, TEXAS

Local Government Code, Chapter 102 Municipal Budget -
Required statement effective September 1, 2007 in Section
102.005:

A 1.6647 cent property tax decrease to a rate of 47.66 cents is expected to net \$37,712,374 in property tax revenue for FY2019. Including this amount, this budget will raise more total property taxes for the General Fund than last year's budgeted revenues by \$2,694,133, or 9.62%. The property tax revenue to be raised from new property added to the tax roll this year is \$733,964.

Proposed Annual Budget City of Odessa, Texas

Fiscal Year
October 1, 2018 through September 30, 2019

City Council

David R. Turner, Mayor
Malcolm Hamilton, District 1
Dewey Bryant, District 2
Barbara Graff, District 3
Michael Gardner, District 4
Filiberto Gonzales, Mayor Pro Tem, District 5

Submitted
August 13, 2018

Michael Marrero, City Manager



To: Honorable Mayor, and Members of the City Council

From: Michael Marrero, City Manager

Date: August 13, 2018

Subject: Fiscal Year 2019 Proposed Budget

I am pleased to submit for your consideration the FY 2019 Annual Budget for the City of Odessa, Texas. This budget proposes total revenues of \$222,888,783 for all funds and total current expenditures of \$216,462,190 for all funds.

The City's total operating budget represents a strategic approach to align the appropriate resources in order for the City to continue to provide quality service to the citizens of Odessa.

A target budget is formulated for each department and division for the purpose of establishing a baseline for the new fiscal year. The 2019 target budget allocation was based on the FY 2018 adopted budget and includes limited increases in operational accounts.

Working in conjunction with Directors, Departments were given the opportunity to allocate resources within their target budgets in order to meet their needs for the upcoming year. All continuation budgets submitted by department directors are equal to their individual departmental bottom line targets.

Highlights of the FY 2019 Proposed Budget

As a result of a robust economy, the City has seen an increase in property values, and elevated sales tax revenue averaging 47% higher than the previous year. The proposed budget has been conservatively developed based on the anticipated increase in sales and property tax revenues. The City has collected more revenue than anticipated which is consistent with our conservative budgeting practices over the past few years. We are being careful and selective with these available monies. These monies are available to fund certain supplemental requests, as well as fourteen (14) new additional positions described below. The Hotel/Conference and Convention Center project is also underway, with construction beginning in Spring of 2017, and completion expected in May 2019.

Departments submitted just under \$28 million dollars in supplemental requests. Based on current revenues, \$3,856,668 were approved to be funded from the current 2017-18 year General Fund budget. An additional \$5,000,995 in one-time and ongoing supplemental requests were approved for FY 2019.

The budget includes a net change of positive fourteen (14) positions from the previous year. FY 2019 includes funding for the fourteen (14) new positions compared to FY 2018:

- ❖ Nine (9) Fire/EMS – Fire
- ❖ One (1) Construction Inspector – Engineering
- ❖ One (1) Building Inspector – Building Inspection
- ❖ One (1) Utility Inspector – Utilities
- ❖ One (1) SCADA Specialist – Utilities
- ❖ One (1) Solid Waste Driver – Solid Waste

Overall, the cost of these changes will increase the budgeted expenditures by approximately \$1,094,085, or 0.51%.

The proposed budget includes a 1.6647 cent property tax decrease per \$100 valuation. Furthermore, the budget includes a 3% raise to all full-time employees whose current evaluation meets requirements. All funds with full-time employees will be affected. This cost of living increase will aid the City in its efforts to attract and retain qualified and dedicated employees.

General Fund

The General Fund revenues for FY 2019 are projected at \$98,378,736, a net increase of \$9,815,029, or 11.1%, over last year's adopted budget.

Property Tax revenues were projected using an ad valorem tax rate of \$0.476601. This rate is lower than the FY 2018 adopted property tax rate. It is higher than the effective tax rate of \$0.450791, and lower than the estimated rollback rate of \$0.476602.

Sales tax revenues have been improving significantly since the last fiscal year. For FY 2019, gross sales tax revenues are projected to reach \$37,964,410. During this same time, the City expects to pay out \$756,000 in sales tax rebates, resulting in a net total of \$37,208,410 in sales tax receipts. This represents a \$6,443,331, or 20.94%, increase compared to last year's projection.

The proposed General Fund budgeted expenditures for FY 2019 total \$93,653,995, an increase from last year's budget by \$6,971,969, or 8.04%. A 3% Cost of Living, position step, skills pay, and incentive pay increases reflect a budgetary increase of \$1,393,239.

Ad Valorem Taxes

The 2018 certified taxable property valuations of \$8,242,476,048 reflect an increase of 10.99% compared to 2017 certified values. This year's proposed property tax rate is 47.6601 cents per \$100 of valuation, a decrease from last year's adopted rate. After satisfying General Debt Service requirements of \$7,018,625, current ad valorem taxes will contribute \$30,693,749 to General Fund operations. Total revenue for Property Taxes will be \$31,439,273, which includes prior tax payments, penalties and interest, and rebates.

Water and Sewer Fund

The Water and Sewer revenues for FY 2019 are projected at \$60,507,823, and operating expenditures are estimated at \$60,507,823 as well. There will be no rate increases in water or sewer rates implemented in the upcoming fiscal year. A Utility Construction Inspector and a SCADA Specialist were added as new positions for FY 2019.

Solid Waste Fund

Solid Waste revenues for FY 2019 are estimated at \$14,385,500, and operating expenditures are budgeted at \$13,317,577. There will be no rate increases in solid waste rates implemented in the upcoming fiscal year. An additional Solid Waste Driver was added for the FY 2019 year, and a part-time position was made into a full-time position.

Storm Water Fund

In the FY 2019 budget, operating revenues are projected at \$1,890,000, while expenditures are budgeted at \$1,551,603. There will be no rate increases for the Stormwater Fund in the upcoming fiscal year.

Equipment Service Fund

The Equipment Service Fund is an internal service fund that covers the repair and replacement costs of capital items for the various operating funds. Equipment Service revenues for FY 2019 are expected to reach \$15,476,111. Total expenditures are budgeted at \$15,995,303 with \$9,246,803 being designated for operating expenditures and \$6,748,500 for Equipment Replacement.

Information Technology Fund

The Information Technology Fund is an internal service fund, similar to the Equipment Service Fund in that it covers the repair and replacement costs for all computers, servers, etc. Revenues are projected at \$4,418,749, while expenditures are expected to reach \$4,043,699. Of this amount, \$400,000 will be set aside to cover the cost of computer replacement in FY 2019.

Risk Management Fund

Insurance revenues for FY 2019 are estimated at \$13,330,000, with proposed expenditures of \$13,050,649. A premium rate increase was implemented in the FY18 year and will remain the same for FY19.

Free clinic services, contracted service agreements and various health and wellness programs continue to help keep the City's costs at manageable levels.

Golf Course Fund

For FY 2019, Golf Course Fund revenues from Ratliff Ranch Staff proposed rates will generate \$1,767,206. Expenditures are expected to reach \$1,760,590.

Convention and Visitors Fund

The Convention and Visitors Fund receives its funding from Hotel/Motel taxes to support Outside Agencies in Odessa. Revenues for the upcoming fiscal year are projected to be \$4,020,000. Expenditures have been budgeted in the amount of \$3,298,073 to provide funding for approved Outside Agency projects.

Conclusion

The FY 2019 Proposed Budget has been prepared with the assistance of many committed and dedicated employees. We would like to acknowledge the effort of the Department Heads and especially the Mayor and members of the City Council for their guidance on the FY 2019 Budget.

CITY OF ODESSA ORGANIZATION CHART

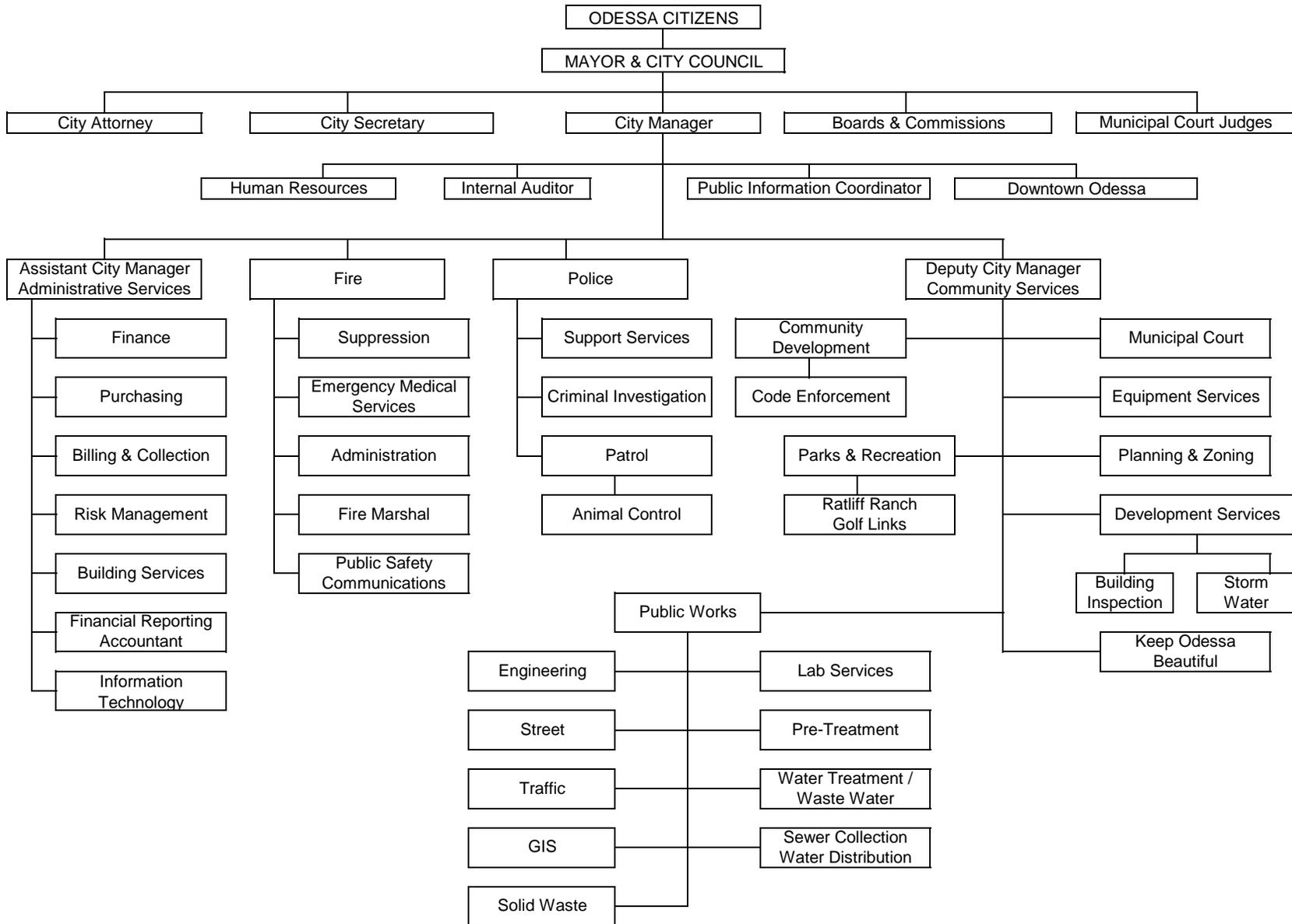


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Budget Summary

BUDGET SUMMARY**ALL FUNDS 2018-19**

The accounts of the City of Odessa are organized by Fund. Each Fund is a separate accounting entity established to track specific revenues and expenditures.

FUND NAME	PROJECTED BEGINNING BALANCE	REVENUES	EXPENDITURES	PROJECTED ENDING BALANCE	CHANGE IN FUND BALANCE
GENERAL	\$49,986,485	\$98,378,736	\$93,653,995	\$54,711,226	\$4,724,741
WATER AND SEWER	25,711,295	60,507,823	60,507,823	25,711,295	-
SOLID WASTE	762,988	14,385,500	13,317,577	1,830,911	1,067,923
STORM WATER	1,103,282	1,890,000	1,551,603	1,441,679	338,397
EQUIPMENT SERVICE	12,541,369	15,476,111	15,995,303	12,022,177	(519,192)
INFORMATION TECHNOLOGY	2,064,691	4,418,749	4,043,699	2,439,741	375,050
RISK MANAGEMENT	452,752	13,330,000	13,050,649	732,103	279,351
GOLF COURSE	(922,964)	1,767,206	1,760,590	(916,348)	6,616
DEBT SERVICE	765,184	7,018,625	7,018,625	765,184	-
COMMUNITY DEVELOPMENT	-	1,213,758	1,213,758	-	-
CONVENTION & VISITORS	3,651,805	4,020,000	3,298,073	4,373,732	721,927
OTHER FUNDS:					
DRUG FORFEITURE	700,567	110,000	651,000	159,567	(541,000)
MUNICIPAL CT. SECURITY	60,862	90,000	100,201	50,661	(10,201)
MUNICIPAL CT. TECHNOLOGY	60,701	98,000	158,683	18	(60,683)
LIQUID WASTE	524,709	105,000	61,336	568,373	43,664
SCHOOL ATTENDANCE CT.	-	79,275	79,275	-	-
TOTAL	\$97,463,726	\$222,888,783	\$216,462,190	\$103,890,319	\$6,426,593

BUDGET SUMMARY

ALL FUNDS 2018-19

	General Fund	Water and Sewer Fund	Solid Waste Fund	Storm Water Fund	Equipment Service Fund
Financing Sources:					
Beginning Fund Balance	\$49,986,485	\$25,711,295	\$762,988	\$1,103,282	\$12,541,369
Less Required Reserves	22,202,432	1,000,000			
Available Fund Balance	27,784,053	24,711,295	762,988	1,103,282	12,541,369
CURRENT REVENUES:					
Property Tax	31,439,273				
Sales Tax	37,208,410				
Franchise/Gross Receipts	7,511,067				
Other Operating Revenues		10,997,000	14,201,000	1,890,000	
Water and Sewer		49,100,393			
Rental Revenue					15,145,659
Interest Income	400,000	267,000	5,000		100,000
Intergovernmental	1,154,133				
Other Revenue	16,044,320	143,430	179,500		230,452
Administrative Transfers					
General Fund					
Water/Sewer	2,880,662				
Equipment Service	357,303				
Risk Management	480,153				
Solid Waste	615,909				
Stormwater	52,740				
Liquid Waste	2,858				
Hotel-Motel	26,559				
Odessa Development Corp.	205,349				
Total Current Revenues	\$98,378,736	\$60,507,823	\$14,385,500	\$1,890,000	\$15,476,111
Total Financing Sources	\$126,162,789	\$85,219,118	\$15,148,488	\$2,993,282	\$28,017,480
CURRENT EXPENDITURES:					
Personal Services	\$61,953,457	\$9,175,404	\$3,959,660	\$615,249	\$1,791,753
Supplies	1,877,584	19,170,447	80,864	13,650	2,374,500
Services	20,432,990	5,152,391	7,328,784	558,098	499,207
Maintenance	4,289,042	2,250,345	525,426	194,216	4,014,040
Capital Outlay	2,637,523	874,089	62,659	117,650	210,000
Other Requirements		17,323,847	1,360,184	52,740	357,303
Debt Service/Lease		6,561,300			
Insurance Requirements					
Outside Agencies	224,920				
Transfers Out	438,479				
Salary Survey Projection	1,800,000				
Total Current Expenditures	\$93,653,995	\$60,507,823	\$13,317,577	\$1,551,603	\$9,246,803
Capital Outlay-Replacement	-	-	-	-	6,748,500
Total Expenditures	\$93,653,995	\$60,507,823	\$13,317,577	\$1,551,603	\$15,995,303
Ending Available Balance	\$ 32,508,794	\$24,711,295	\$ 1,830,911	\$1,441,679	\$12,022,177
Plus Required Reserves	22,202,432	1,000,000	-	-	-
Ending Fund Balance	\$ 54,711,226	\$25,711,295	\$ 1,830,911	\$1,441,679	\$12,022,177

BUDGET SUMMARY

ALL FUNDS 2018-19

Information Tech. Fund	Risk Mngt. Fund	Golf Course Fund	Debt Service Fund	CDBG/HOM E Funds	Convention & Visitors Fund	Other Funds	Total All Funds
\$2,064,691	\$452,752	(\$922,964)	\$765,184	\$ -	\$3,651,805	\$1,346,839	\$97,463,726 23,202,432
2,064,691	452,752	(922,964)	765,184	-	3,651,805	1,346,839	\$74,261,294
			7,018,625				38,457,898 37,208,410 7,511,067
79,375	13,310,000	1,563,206			4,000,000	267,000	46,307,581 49,100,393
4,339,374	20,000				20,000	6,000	19,485,033 818,000
		4,000		\$1,213,758		189,275	2,557,166 16,601,702
		200,000				20,000	- 220,000
							2,880,662 357,303
							480,153 615,909
							52,740 2,858
							26,559 205,349
\$4,418,749	\$13,330,000	\$1,767,206	\$7,018,625	\$1,213,758	\$4,020,000	\$482,275	\$222,888,783
\$6,483,440	\$13,782,752	\$844,242	\$7,783,809	\$1,213,758	\$7,671,805	\$1,829,114	\$297,150,077
\$1,693,363	\$1,225,233	\$780,850		\$208,242		\$297,588	\$81,700,799
68,032	271,345	300,883		91,079		423,542	24,671,926
211,415	2,157,318	599,585		100,569	\$32,599	22,223	37,095,179
1,657,889	41,416	79,272				15,750	13,067,396
13,000	67,988					281,034	4,263,943
	480,153			813,868		10,358	20,398,453
	8,807,196		\$7,018,625				13,579,925 8,807,196
					2,765,474		2,990,394
					500,000		938,479 1,800,000
\$3,643,699	\$13,050,649	\$1,760,590	\$7,018,625	\$1,213,758	\$3,298,073	\$1,050,495	\$209,313,690
400,000	-	-	-	-	-	-	\$7,148,500
\$4,043,699	\$13,050,649	\$1,760,590	\$7,018,625	\$1,213,758	\$3,298,073	\$1,050,495	\$216,462,190
\$ 2,439,741	\$ 732,103	\$ (916,348)	\$ 765,184	\$ -	\$ 4,373,732	\$ 778,619	\$ 80,687,887
-	-	-	-	-	-	-	23,202,432
\$ 2,439,741	\$ 732,103	\$ (916,348)	\$ 765,184	\$ -	\$ 4,373,732	\$ 778,619	\$ 103,890,319

**BUDGET SUMMARY
PERSONNEL**

PERSONNEL HISTORY OF FULL-TIME POSITIONS BY FUNDING SOURCE

DEPARTMENT	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19
City Secretary	2	2	2	2	2	2	2	2	2	2
City Attorney	9.5	10.5	10.5	11.5	13.5	13.5	14.5	14.5	15.5	15.5
City Manager	6	6	8	8	8	8	8	7	7	7
Code Enforcement	6	6	6	6	13.5	13.5	17.5	17.5	17.5	17.5
Human Resources	6	6	6	6	6	6	6	6	6	7
Building Services	13	13	13	13	13	13	13	13	15	15
Public Safety	25.5	29.5	30	31	31	31	31	31	31	31
Planning and Development	4	4	4	5	5	5	5	5	5	5
Finance	11	11	11	11	11	12	13	13	13	13
Non-Departmental	0	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Purchasing	8	8	8	8	8	8	8	8	8	9
Municipal Court	21	19	20	16	16	16	16	16	16	16
Judges Municipal Court	0	0	0	4	4	4	4	4	4	4
Information Technology	15	14	14	14	0	0	0	0	0	0
Building Inspection	0	0	0	0	0	20	20	20	20	21
Public Works	84	86	89	89	94	79	79	79.5	80.5	81.5
Parks and Recreation	38	39	40	40	42	50	50	50	54	54
Fire	172	172	171	179	183	186	186	186	187	196
Police	222	224	228	231	233	234	235	235	236	236
GENERAL FUND	643	650.5	661	661	683.5	701.5	708.5	708	718	731
Billing and Collection	33.5	33.5	33.5	33.5	32.5	32.5	33.5	33	33.5	34.5
Utilities	102	102.5	102.5	101.5	102.5	99.5	99.5	99.5	100	101
WATER/SEWER FUND	136.5	137	137	134	135	133	133	135.5	133.5	135.5
BOND FUNDS	1	1	1	0	0	0	0	0	3	3
SOLID WASTE FUND	49.5	49.5	49.5	53.5	61.5	61.5	65.5	65.5	65.5	66.5
STORM WATER FUND	7	10	10							
GOLF COURSE FUND	9	9	9	9	13	13	13	13	11	11
EQUIP SERV FUND	25.5	26.5	25	22	26	26	26	26	26	26
CDBG / HOME	9.5	9.5	8.5	7.5	6	5	4	4	5	5
RISK MGMT. FUND	15									
LIQUID WASTE FUND	1									
MC SECURITY FUND	2	0								
MC TECHNOLOGY FUND	1									
HOTEL-MOTEL TAX FUND	0	0	0	0	0	2	3	3	3	3
GRANTS (VARIOUS)	5	5	2	1						
INFORMATION TECH. FUND	0	0	0	18	19	19	20	20	20	20
TOTAL PERSONNEL	905	914	919	932	971	988	1000	1002	1015	1029

General Fund

GENERAL FUND

OVERVIEW

	2016-17	2017-18	2017-18	2018-19	Increase/ Decrease
	Actual	Estimated	Budget	Budget	
BEGINNING FUND BALANCE	\$ 44,683,951	\$ 48,378,438	\$ 48,378,438	\$ 49,986,485	\$ 1,608,047
Compensated Absences	1,143,523	1,143,523	1,143,523	1,143,523	-
60-Day Requirement	14,249,100	14,249,100	14,249,100	14,865,112	616,012
Budget Stabilization Account	5,937,125	5,937,125	5,937,125	6,193,797	256,672
AVAILABLE FUND BALANCE	\$ 23,354,203	\$ 27,048,690	\$ 27,048,690	\$ 27,784,053	\$ 735,363
CURRENT REVENUES					
Operating	\$ 89,022,489	\$ 106,329,706	\$ 82,779,831	\$ 92,203,070	\$ 9,423,239
Interest Income	304,658	550,513	200,000	400,000	200,000
Intergovernmental	1,058,578	1,135,434	1,135,434	1,154,133	18,699
Administrative Transfers In	4,448,442	4,448,442	4,448,442	4,621,533	173,091
TOTAL CURRENT REVENUES	\$ 94,834,167	\$ 112,464,095	\$ 88,563,707	\$ 98,378,736	\$ 9,815,029
TOTAL FINANCING SOURCES	\$ 118,188,370	\$ 139,512,785	\$ 115,612,397	\$ 126,162,789	\$ 10,550,392
EXPENDITURES					
Personal Services	\$ 59,807,811	\$ 59,426,790	\$ 59,647,134	\$ 61,953,457	\$ 2,306,323
Supplies	2,637,486	2,409,610	1,845,749	1,877,584	31,835
Services	20,156,762	19,782,035	20,050,180	20,432,990	382,810
Maintenance	3,048,729	4,128,473	4,128,492	4,289,042	160,550
Capital Outlay	152,989	1,224,012	352,072	237,523	(114,549)
Outside Agencies	214,777	219,920	219,920	224,920	5,000
Transfers Out	264,585	6,248,479	438,479	438,479	-
Lease Payment	400,000	-	-	-	-
Suppl. Expend. 2017 & Prior	4,456,541	10,090,370	-	-	-
HVAC for PD, MC, and MP	-	3,469,691	-	-	-
FY18/FY19 One-Time Suppl.	-	3,856,668	-	2,400,000	2,400,000
Salary Survey Projection	-	-	-	1,800,000	1,800,000
TOTAL EXPENDITURES	\$ 91,139,680	\$ 110,856,048	\$ 86,682,026	\$ 93,653,995	\$ 6,971,969
ENDING AVAILABLE BALANCE	\$ 27,048,690	\$ 28,656,737	\$ 28,930,371	\$ 32,508,794	\$ 3,578,423
Compensated Absences	1,143,523	1,143,523	1,143,523	1,143,523	-
60-Day Requirement	14,249,100	14,249,100	14,249,100	14,865,112	616,012
Budget Stabilization Account	5,937,125	5,937,125	5,937,125	6,193,797	256,672
ENDING FUND BALANCE	\$ 48,378,438	\$ 49,986,485	\$ 50,260,119	\$ 54,711,226	\$ 4,451,107

**General Fund
Departments/Divisions**

GENERAL FUND

OVERVIEW

Expenditures by Division

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
City Council	\$ 48,974	\$ 43,948	\$ 38,820	\$ 38,804
City Secretary	253,046	248,930	241,775	238,013
City Attorney	1,772,741	1,899,280	1,907,530	1,979,325
Office of the City Manager	1,446,817	996,204	1,242,924	1,279,783
Downtown Odessa	14,186	60,000	60,000	60,000
Human Resources	664,699	555,279	702,870	764,413
Planning and Development	415,953	401,180	417,306	423,215
Code Enforcement	1,276,401	1,301,796	1,424,890	1,464,500
TOTAL GENERAL GOVERNMENT	\$ 5,892,817	\$ 5,506,617	\$ 6,036,115	\$ 6,248,053
Building Services	\$ 1,752,424	\$ 1,582,528	\$ 1,717,883	\$ 1,650,578
TOTAL ADMINISTRATIVE SRVS.	\$ 1,752,424	\$ 1,582,528	\$ 1,717,883	\$ 1,650,578
Finance	\$ 1,156,411	\$ 1,164,311	\$ 1,275,094	\$ 1,285,063
Purchasing	620,178	644,353	653,014	730,054
Municipal Court	1,130,104	1,096,641	1,144,524	1,265,843
Judges Municipal Court	497,714	541,815	528,859	540,622
Non-Departmental	2,620,073	5,049,077	2,346,696	2,498,577
Outside Agencies	214,777	219,920	219,920	224,920
Operating Transfers Out	264,585	6,248,479	438,479	438,479
Lease Payment	400,000	-	-	-
Supplemental Expenditures	4,456,541	17,416,729	-	2,400,000
Salary Survey Projection	-	-	-	1,800,000
TOTAL FINANCE	\$ 11,360,383	\$ 32,381,325	\$ 6,606,586	\$ 11,183,558
Public Works Administration	\$ 169,767	\$ 179,320	\$ 266,614	\$ 295,716
Engineering	1,559,244	1,486,438	1,720,446	1,692,367
Building Inspection	1,527,829	1,451,736	1,628,062	1,694,786
Traffic Engineering	1,868,891	1,845,992	1,805,066	1,780,486
Street	6,491,891	7,053,791	7,549,364	7,466,506
Geointelligence	649,599	640,011	693,310	697,586
TOTAL PUBLIC WORKS	\$ 12,267,221	\$ 12,657,288	\$ 13,662,862	\$ 13,627,447
Parks and Recreation	\$ 6,139,724	\$ 5,923,573	\$ 6,368,406	\$ 6,360,377
TOTAL PARKS AND RECREATION	\$ 6,139,724	\$ 5,923,573	\$ 6,368,406	\$ 6,360,377
Fire	\$ 22,972,978	\$ 23,267,997	\$ 22,780,571	\$ 23,838,771
Police	28,527,136	27,504,300	27,293,513	28,429,869
Public Safety Communications	2,226,997	2,032,420	2,216,090	2,315,342
TOTAL PUBLIC SAFETY	\$ 53,727,111	\$ 52,804,717	\$ 52,290,174	\$ 54,583,982
Total Expenditures	\$ 91,139,680	\$ 110,856,048	\$ 86,682,026	\$ 93,653,995

CITY COUNCIL

Expenditures by Classification

	2016-17 <u>Actual</u>	2017-18 <u>Estimated</u>	2017-18 <u>Budget</u>	2018-19 <u>Budget</u>
Personal Services	\$ 3,164	\$ 3,807	\$ 3,807	\$ 3,866
Supplies	11,535	12,000	8,500	9,500
Services	34,275	28,141	26,513	25,438
Maintenance	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 48,974	\$ 43,948	\$ 38,820	\$ 38,804

Personnel by Job Title

	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>	2018-19 <u>Fiscal Year</u>
Mayor	1	1	1
Council Members	5	5	5
Total Personnel	6	6	6

CITY SECRETARY

Expenditures by Classification

	2016-17 <u>Actual</u>	2017-18 <u>Estimated</u>	2017-18 <u>Budget</u>	2018-19 <u>Budget</u>
Personal Services	\$ 171,605	\$ 172,949	\$ 172,109	\$ 177,494
Supplies	12,664	13,000	6,685	5,280
Services	68,777	62,981	62,981	55,239
Maintenance	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 253,046	\$ 248,930	\$ 241,775	\$ 238,013

Personnel by Job Title

	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>	2018-19 <u>Fiscal Year</u>
City Secretary	1	1	1
Deputy City Secretary	1	1	1
Total Personnel	2	2	2

CITY ATTORNEY

Expenditures by Classification

	2016-17 <u>Actual</u>	2017-18 <u>Estimated</u>	2017-18 <u>Budget</u>	2018-19 <u>Budget</u>
Personal Services	\$ 1,620,302	\$ 1,735,911	\$ 1,751,739	\$ 1,824,038
Supplies	29,233	30,169	30,170	30,170
Services	118,083	122,547	122,021	121,517
Maintenance	5,123	8,878	2,100	2,100
Capital Outlay	-	1,775	1,500	1,500
Total Expenditures	\$ 1,772,741	\$ 1,899,280	\$ 1,907,530	\$ 1,979,325

Personnel by Job Title

	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>	2018-19 <u>Fiscal Year</u>
City Attorney	1	1	1
Senior Assistant Attorney	4	3	3
Assistant City Attorney	2	3	3
Juvenile Case Manager	1	1	1
Juvenile Case Assistant *	1	1	1
Legal Assistant **	2	3	3
Legal Assistant - Criminal	1	1	1
Legal Secretary	1	1	1
Executive Legal Secretary	1	1	1
Administrative Legal Secretary - Civil	1	1	1
Administrative Legal Secretary - Criminal	1	1	1
Total Personnel	16	17	17
Funding Sources:			
General Fund	14.5	15.5	15.5
School Attendance Court Grant*	1	1	1
Water and Sewer **	0.5	0.5	0.5
Total Personnel	16	17	17

OFFICE OF THE CITY MANAGER

Expenditures by Classification

	2016-17 <u>Actual</u>	2017-18 <u>Estimated</u>	2017-18 <u>Budget</u>	2018-19 <u>Budget</u>
Personal Services	\$ 1,313,566	\$ 803,404	\$ 1,045,906	\$ 1,077,908
Supplies	21,608	55,000	55,568	55,568
Services	111,643	137,800	137,800	142,657
Maintenance	-	-	1,750	1,750
Capital Outlay	-	-	1,900	1,900
Total Expenditures	\$ 1,446,817	\$ 996,204	\$ 1,242,924	\$ 1,279,783

Personnel by Job Title

	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>	2018-19 <u>Fiscal Year</u>
City Manager	1	1	1
Assistant City Manager / Administrative	1	1	1
Deputy City Manager/Community	1	1	1
Internal Auditor	1	1	1
Public Information Coordinator	1	1	1
Multi Media Specialist	1	1	1
Financial Reporting Accountant *	1	1	1
Executive Assistant to the City Manager	1	1	1
Total Personnel	8	8	8
Funding Sources:			
General Fund	7.5	7.5	7.5
Water and Sewer Fund *	0.5	0.5	0.5
Total Personnel	8	8	8

DOWNTOWN ODESSA

Expenditures by Classification

	2016-17 <u>Actual</u>	2017-18 <u>Estimated</u>	2017-18 <u>Budget</u>	2018-19 <u>Budget</u>
Personal Services	\$ -	\$ -	\$ -	\$ -
Supplies	4,624	2,296	2,296	2,296
Services	9,562	55,704	55,704	55,704
Maintenance	-	-	-	-
Capital Outlay	-	2,000	2,000	2,000
Total Expenditures	\$ 14,186	\$ 60,000	\$ 60,000	\$ 60,000

Personnel by Job Title

	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>	2018-19 <u>Fiscal Year</u>
Director	1	1	1
Events Coordinator	1	1	1
Executive Assistant	1	1	1
Total Personnel	3	3	3
Funding Sources:			
Hotel-Motel Tax Fund	3	3	3

HUMAN RESOURCES

Expenditures by Classification

	2016-17 <u>Actual</u>	2017-18 <u>Estimated</u>	2017-18 <u>Budget</u>	2018-19 <u>Budget</u>
Personal Services	\$ 503,303	\$ 361,419	\$ 506,204	\$ 570,167
Supplies	10,423	15,121	15,300	13,200
Services	147,062	165,463	165,463	165,143
Maintenance	3,911	11,995	13,903	13,903
Capital Outlay	-	1,281	2,000	2,000
Total Expenditures	\$ 664,699	\$ 555,279	\$ 702,870	\$ 764,413

Personnel by Job Title

	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>	2018-19 <u>Fiscal Year</u>
Director of Human Resources	1	1	1
Sr. Human Resources Generalist	1	2	2
Human Resources Generalist	2	2	2
Human Resources Assistant	1	2	2
Human Resource Clerk	1	0	0
Total Personnel	6	7	7

BUILDING SERVICES

Expenditures by Classification

	2016-17 <u>Actual</u>	2017-18 <u>Estimated</u>	2017-18 <u>Budget</u>	2018-19 <u>Budget</u>
Personal Services	\$ 936,271	\$ 932,544	\$ 1,006,327	\$ 1,018,909
Supplies	91,910	13,231	13,030	14,030
Services	567,308	476,624	547,736	466,849
Maintenance	156,935	160,129	150,790	150,790
Capital Outlay	-	-	-	-
Total Expenditures	\$ 1,752,424	\$ 1,582,528	\$ 1,717,883	\$ 1,650,578

Personnel by Job Title

	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>	2018-19 <u>Fiscal Year</u>
Director of Building Services	1	1	1
Building Maintenance Superintendent	1	1	1
Building Maintenance Supervisor	1	1	1
Senior Administrative Assistant	1	1	1
Journeyman Electrician	1	1	1
Journeyman Plumber	1	2	2
Carpenter	1	2	2
HVAC Technician	1	1	1
Senior Building Maintenance Technician	2	2	2
Building Maintenance Technician	3	3	3
Total Personnel	13	15	15

PUBLIC SAFETY COMMUNICATIONS

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$ 1,989,634	\$ 1,790,039	\$ 1,953,760	\$ 2,040,375
Supplies	19,678	21,625	28,957	26,347
Services	179,605	178,385	182,759	198,006
Maintenance	38,080	39,136	42,014	42,014
Capital Outlay	-	3,235	8,600	8,600
Total Expenditures	\$ 2,226,997	\$ 2,032,420	\$ 2,216,090	\$ 2,315,342

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Director of Public Safety Communications	1	1	1
Dispatcher III	3	2	2
Dispatcher II	2	2	2
Dispatcher I	7	8	8
Dispatch Supervisor	2	3	3
Dispatcher Supervisor Night	2	1	1
Dispatch Training Coordinator	1	1	1
Dispatcher III Night	2	2	2
Dispatcher II Night	4	3	3
Dispatcher I Night	5	6	6
Senior Administrative Assistant	1	1	1
Dispatch Q/A Specialist	1	1	1
Total Personnel	31	31	31

PLANNING AND DEVELOPMENT

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$ 363,607	\$ 358,708	\$ 371,875	\$ 382,295
Supplies	3,214	5,000	3,800	3,800
Services	49,132	37,472	41,631	37,120
Maintenance	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 415,953	\$ 401,180	\$ 417,306	\$ 423,215

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Director of Planning	1	1	1
Planner	2	2	2
Planning Technician	1	1	1
Senior Administrative Assistant	1	1	1
Total Personnel	5	5	5

FINANCE

Expenditures by Classification

	2016-17 <u>Actual</u>	2017-18 <u>Estimated</u>	2017-18 <u>Budget</u>	2018-19 <u>Budget</u>
Personal Services	\$ 921,802	\$ 902,653	\$ 1,014,555	\$ 1,027,559
Supplies	51,738	35,179	54,500	43,500
Services	182,871	224,811	201,039	209,004
Maintenance	-	-	4,000	4,000
Capital Outlay	-	1,668	1,000	1,000
Total Expenditures	\$ 1,156,411	\$ 1,164,311	\$ 1,275,094	\$ 1,285,063

Personnel by Job Title

	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>	2018-19 <u>Fiscal Year</u>
Director of Finance	1	1	1
Controller	1	1	1
Senior Accountant	1	1	1
A/P Supervisor	1	1	1
Payroll Assistant	1	1	1
Budget Manager	1	1	1
Payroll Coordinator	1	1	1
Accountant	2	2	2
Budget Analyst	1	1	1
Senior Administrative Assistant	1	1	1
Accounting Clerk	2	2	2
Total Personnel	13	13	13

PURCHASING

Expenditures by Classification

	2016-17 <u>Actual</u>	2017-18 <u>Estimated</u>	2017-18 <u>Budget</u>	2018-19 <u>Budget</u>
Personal Services	\$ 495,663	\$ 506,317	\$ 504,785	\$ 549,290
Supplies	13,383	13,655	13,829	14,529
Services	99,093	119,024	118,137	149,972
Maintenance	12,039	2,697	16,263	16,263
Capital Outlay	-	2,660	-	-
Total Expenditures	\$ 620,178	\$ 644,353	\$ 653,014	\$ 730,054

Personnel by Job Title

	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>	2018-19 <u>Fiscal Year</u>
Director of Purchasing	1	1	1
Purchasing Manager	1	1	1
Buyer	1	1	1
Warehouse Supervisor	1	1	1
Warehouse Assistant	1	1	1
Print Shop Supervisor	1	1	1
Print Shop Assistant	1	1	2
Senior Administrative Assistant	1	1	1
Total Personnel	8	8	9

MUNICIPAL COURT

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$ 872,841	\$ 815,928	\$ 935,315	\$ 1,069,486
Supplies	42,056	29,936	28,481	27,281
Services	214,912	248,217	173,316	161,664
Maintenance	295	2,560	7,412	7,412
Capital Outlay	-	-	-	-
Total Expenditures	\$ 1,130,104	\$ 1,096,641	\$ 1,144,524	\$ 1,265,843

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Director of Municipal Court	1	1	1
Bailiff	2	2	2
Municipal Court Supervisor	2	2	2
Deputy Court Clerk	13	13	10
Court Technology Specialist / Supervisor **	1	1	1
Sr. Administrative Asst.	0	0	1
Total Personnel	19	19	17
Funding Sources:			
General Fund	16	16	16
Municipal Court Building Security Fund *	2	2	0
Municipal Court Technology Fund **	1	1	1
Total Personnel	19	19	17

JUDGES MUNICIPAL COURT

Expenditures by Classification

	2016-17 <u>Actual</u>	2017-18 <u>Estimated</u>	2017-18 <u>Budget</u>	2018-19 <u>Budget</u>
Personal Services	\$ 439,200	\$ 437,543	\$ 467,672	\$ 480,140
Supplies	7,550	5,071	5,982	5,982
Services	50,964	55,205	55,205	54,500
Maintenance	-	-	-	-
Capital Outlay	-	43,996	-	-
Total Expenditures	\$ 497,714	\$ 541,815	\$ 528,859	\$ 540,622

Personnel by Job Title

	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>	2018-19 <u>Fiscal Year</u>
Municipal Court Judge	1	1	1
Associate Municipal Court Judge	1	1	1
Court Recorder	1	1	1
Judicial Assistant	1	1	1
Total Personnel	4	4	4

PUBLIC WORKS ADMINISTRATION

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$ 158,005	\$ 157,485	\$ 250,471	\$ 279,837
Supplies	720	1,741	1,687	1,687
Services	11,042	11,001	14,206	13,942
Maintenance	-	9,093	250	250
Capital Outlay	-	-	-	-
Total Expenditures	\$ 169,767	\$ 179,320	\$ 266,614	\$ 295,716

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Director of Public Works* **	1	1	1
Assistant Director of Public Works*	1	1	1
Senior Administrative Assistant*	1	1	1
Total Personnel	3	3	3
Funding Sources:			
General Fund*	2.5	2.5	2.5
Water & Sewer **	0.5	0.5	0.5
Total Personnel	3	3	3

ENGINEERING

Expenditures by Classification

	2016-17 <u>Actual</u>	2017-18 <u>Estimated</u>	2017-18 <u>Budget</u>	2018-19 <u>Budget</u>
Personal Services	\$ 1,253,281	\$ 1,214,131	\$ 1,393,684	\$ 1,370,182
Supplies	31,199	23,475	26,210	26,210
Services	252,858	239,092	231,408	254,831
Maintenance	21,906	9,047	33,944	33,944
Capital Outlay	-	693	35,200	7,200
Total Expenditures	\$ 1,559,244	\$ 1,486,438	\$ 1,720,446	\$ 1,692,367

Personnel by Job Title

	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>	2018-19 <u>Fiscal Year</u>
City Engineer	1	1	1
Assistant City Engineer	1	1	1
Civil Engineer *	1	1	1
Civil Engineer Associate	1	1	1
Survey Party Chief	2	2	2
Construction Supervisor	1	1	1
Construction Inspector	0	0	1
Drafting Supervisor	1	1	1
Right-of-Way Technician	2	2	2
Right-of-Way/Construction Inspector**	5	5	5
Senior Drafting Technician	2	2	2
Drafting Technician**	2	2	2
Survey Instrument Technician	2	2	2
Administrative Assistant	1	1	1
Registered Public Land Surveyor (RPLS)	0	1	1
Total Personnel	22	23	24
Funding Sources:			
General Fund	18	19	20
Water & Sewer *	1	1	1
Bond**	3	3	3
Total Personnel	22	23	24

BUILDING INSPECTION

Expenditures by Classification

	2016-17 <u>Actual</u>	2017-18 <u>Estimated</u>	2017-18 <u>Budget</u>	2018-19 <u>Budget</u>
Personal Services	\$ 1,040,326	\$ 1,133,177	\$ 1,289,126	\$ 1,372,545
Supplies	199,787	27,216	30,565	30,965
Services	287,500	279,191	288,705	259,610
Maintenance	216	9,753	10,679	22,679
Capital Outlay	-	2,399	8,987	8,987
Total Expenditures	\$ 1,527,829	\$ 1,451,736	\$ 1,628,062	\$ 1,694,786

Personnel by Job Title

	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>	2018-19 <u>Fiscal Year</u>
Development Services Manager	1	1	1
Building Official	1	1	1
Assistant Building Official	1	1	1
Plans Examiner	3	3	3
Building Code Inspector	5	5	6
Building Code Inspector, Senior	4	4	4
Administrative Assistant	1	1	1
Office Support Specialist	4	4	4
Total Personnel	20	20	21

TRAFFIC ENGINEERING

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$ 1,026,862	\$ 1,043,457	\$ 1,071,079	\$ 1,096,955
Supplies	161,574	12,000	7,150	7,150
Services	389,093	390,833	412,639	362,183
Maintenance	219,362	274,882	289,200	289,200
Capital Outlay	72,000	124,820	24,998	24,998
Total Expenditures	\$ 1,868,891	\$ 1,845,992	\$ 1,805,066	\$ 1,780,486

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Traffic Operations Superintendent	1	1	1
Signal Technician Supervisor	1	1	1
Traffic Administration Supervisor	1	1	1
Signal Technician	1	2	2
Senior Signal Technician	3	2	2
Traffic Counter Technician	1	1	1
Traffic Operations Supervisor	1	1	1
Traffic Signs/Marking Foreman	3	3	3
Traffic Signs/Marking Technician	4	4	4
Total Personnel	16	16	16

STREET

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$ 2,111,411	\$ 1,924,087	\$ 2,126,750	\$ 2,084,963
Supplies	36,927	42,783	45,230	49,330
Services	2,463,248	2,671,972	2,688,068	2,627,697
Maintenance	1,868,267	2,401,000	2,689,316	2,704,516
Capital Outlay	12,038	13,949	-	-
Total Expenditures	\$ 6,491,891	\$ 7,053,791	\$ 7,549,364	\$ 7,466,506

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Street Superintendent	1	1	1
Street Operations Manager	1	1	1
Heavy Equipment Supervisor	1	1	1
Administrative Assistant	1	0	0
Senior Administrative Assistant	0	1	1
Mechanic	1	1	1
Heavy Equipment Operator	4	4	4
Heavy Equipment Operator (SR)	1	1	1
Street Maintenance Supervisor	2	2	2
Sweeper Supervisor	1	1	1
Street Maintenance Crewleader	5	5	5
Street Equipment Operator	5	5	5
Street Maintenance Worker	13	13	13
Solid Waste Worker *	4	4	4
Total Personnel	40	40	40
Funding Sources:			
General Fund	36	36	36
Solid Waste Fund *	4	4	4
Total Personnel	40	40	40

PUBLIC WORKS - GEOINTELLIGENCE

Expenditures by Classification

	2016-17 <u>Actual</u>	2017-18 <u>Estimated</u>	2017-18 <u>Budget</u>	2018-19 <u>Budget</u>
Personal Services	\$ 472,453	\$ 424,048	\$ 489,020	\$ 489,400
Supplies	17,750	12,339	15,092	15,092
Services	104,476	109,412	122,062	125,958
Maintenance	54,920	82,052	62,136	62,136
Capital Outlay	-	12,160	5,000	5,000
Total Expenditures	\$ 649,599	\$ 640,011	\$ 693,310	\$ 697,586

Personnel by Job Title

	2016-17 <u>Fiscal Year</u>	2017-18 <u>Fiscal Year</u>	2018-19 <u>Fiscal Year</u>
GIS Manager	1	1	1
GIS Coordinator	1	1	1
GIS Specialist	1	1	1
GIS Senior Analyst	1	1	1
Developer / Programmer	1	1	1
GIS Analyst	2	2	2
Total Personnel	7	7	7

PARKS AND RECREATION

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$ 3,220,012	\$ 3,243,739	\$ 3,452,377	\$ 3,458,758
Supplies	280,621	208,463	295,763	305,763
Services	2,212,855	2,060,550	2,161,451	2,185,041
Maintenance	394,741	410,821	410,815	410,815
Capital Outlay	31,495	-	48,000	-
Total Expenditures	\$ 6,139,724	\$ 5,923,573	\$ 6,368,406	\$ 6,360,377

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Director of Parks & Recreation	1	1	1
Assistant Director - Parks & Recreation	1	1	1
Irrigation Supervisor	1	1	1
Horticulturist	2	2	2
Recreation / Special Events Coordinator	2	2	2
Senior Administrative Assistant	1	1	1
Administrative Assistant	1	1	1
Parks/Golf Equipment Mechanic	1	1	1
Irrigation Technician	5	5	5
Parks Operations Supervisor	1	1	1
Parks Maintenance Supervisor	2	2	2
Athletic Field Supervisor	1	1	1
Parks/Golf Equipment Operator	10	10	10
Parks Maintenance Worker	14	15	15
Parks Repairer	2	3	3
Aquatics Technician	1	1	1
Parks Superintendent	1	1	1
ROW / Facility Supervisor	1	1	1
Journeyman Electrician	1	1	1
Journeyman Plumber	1	1	1
Chemical Application Technician	0	1	1
Athletic Equipment Operator	0	1	1
Total Personnel	50	54	54

FIRE

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$ 17,792,161	\$ 17,971,657	\$ 17,852,521	\$ 18,672,318
Supplies	457,374	399,814	399,814	408,814
Services	4,591,455	4,368,864	4,282,008	4,511,211
Maintenance	131,988	527,662	198,300	243,300
Capital Outlay	-	-	47,928	3,128
Total Expenditures	\$ 22,972,978	\$ 23,267,997	\$ 22,780,571	\$ 23,838,771

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Fire Chief	1	1	1
Assistant Fire Chief/Operations	1	1	1
Assistant Fire Chief/EMS	1	1	1
Assistant Fire Chief/Administration	1	1	1
Fire Battalion Chief – Training Officer	1	1	1
Fire Battalion Chief	3	3	3
Division Captain	3	3	3
Fire Training Captain	1	1	1
Paramedic Training Captain	1	1	1
Fire Captain	24	24	24
Firefighter / Engineer / Driver	137	137	146
Fire Cadet	0	0	0
Paramedic	1	1	1
Fire Inspector	6	7	7
Assistant Fire Marshal	1	1	1
Fire Marshal	1	1	1
Senior Administrative Assistant	1	1	1
Administrative Assistant	1	1	1
Office Support Specialist	1	1	1
Total Personnel	186	187	196

POLICE

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$ 21,325,731	\$ 20,776,115	\$ 20,610,973	\$ 21,495,747
Supplies	1,059,009	698,991	714,042	737,992
Services	6,009,684	5,602,355	5,639,130	5,772,161
Maintenance	125,133	167,256	164,409	252,759
Capital Outlay	7,579	259,583	164,959	171,210
Total Expenditures	\$ 28,527,136	\$ 27,504,300	\$ 27,293,513	\$ 28,429,869

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Chief of Police	1	1	1
Deputy Chief	2	2	2
Police Captain	4	4	4
Police Lieutenant	8	8	8
Police Sergeant	27	27	27
Police Corporal	45	91	91
Police Officer	92	23	23
Administrative Assistant / Sr. Administrative Asst.	4	4	4
Crime Analyst / Criminal Intelligence Analyst	3	3	3
Police Cadet / Police Recruit	1	24	24
Clerk	13	13	13
Supervisor	3	3	3
Information Specialist	1	1	1
Parking Control Officer	2	2	2
Animal Control Manager	1	1	1
Animal Control Shelter Manager	1	1	1
Animal Control Adoption Coordinator	1	1	1
Animal Control Officer	6	6	6
Animal Control Clerk	0	1	1
Kennel Attendant	4	4	4
Crime Scene Unit Technician	6	6	6
Property Evidence Technician	3	3	3
Public Safety Telephone Response Specialist	4	4	4
Research and Grants Specialist	1	1	1
Police Training Coordinator	1	1	1
Personnel Specialist (PD)	1	1	1
Total Personnel	235	236	236

CODE ENFORCEMENT

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$ 979,669	\$ 1,036,019	\$ 1,133,109	\$ 1,142,677
Supplies	72,082	41,500	43,098	43,098
Services	209,844	205,940	217,472	247,514
Maintenance	14,806	11,512	31,211	31,211
Capital Outlay	-	6,825	-	-
Total Expenditures	\$ 1,276,401	\$ 1,301,796	\$ 1,424,890	\$ 1,464,500

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Director of Community Development*	1	1	1
Code Enforcement Supervisor * **	1	1	1
Code Enforcement Coordinator *	1	1	1
Code Enforcement Officer *	14	14	14
Code Enforcement Clerk *	1	1	1
Senior Administrative Assistant **	1	1	1
Total Personnel	19	19	19
Funding Sources:			
General Fund *	17.5	17.5	17.5
Solid Waste **	1.5	1.5	1.5
Total Personnel	19	19	19

GENERAL FUND - NON-DEPARTMENTAL

Mission

General Fund Non-Departmental provides services beneficial to all General Fund operations. These include: general liability, property insurance, City-wide memberships, property appraisal, and collection of taxes by the Ector County Appraisal District.

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services*	\$ 796,942	\$ 1,681,653	\$ 243,970	\$ 268,548
Supplies	827	690,005	-	-
Services	1,791,420	1,930,451	2,102,726	2,230,029
Maintenance	1,007	-	-	-
Capital Outlay	29,877	746,968	-	-
Total Expenditures	\$ 2,620,073	\$ 5,049,077	\$ 2,346,696	\$2,498,577
* Funds ½ of Financial Reporting Accountant position.				

Outside Agencies

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Teen Court	\$ 66,503	\$ 59,920	\$ 59,920	\$ 59,920
Crime Stoppers	55,377	55,000	55,000	60,000
PB Community Centers	75,000	75,000	75,000	75,000
Young Professionals Odessa	10,000	20,000	20,000	20,000
UTPB: First 5 Permian Basin	7,897	10,000	10,000	10,000
Total Expenditures	\$ 214,777	\$ 219,920	\$ 219,920	\$ 224,920

GENERAL FUND - NON-DEPARTMENTAL

Operating Transfers Out

	2016-17 <u>Actual</u>	2017-18 <u>Estimated</u>	2017-18 <u>Budget</u>	2018-19 <u>Budget</u>
Operating Transfers Out	\$ 264,585	\$ 6,248,479	\$ 438,479	\$ 438,479

Supplemental Expenditures

	2016-17 <u>Actual</u>	2017-18 <u>Estimated</u>	2017-18 <u>Budget</u>	2018-19 <u>Budget</u>
2008 One-Time Expenditures	\$ -	\$ 3,464	\$ -	\$ -
2011 One-Time Expenditures	-	3,141,005	-	-
2012 One-Time Expenditures	45,870	51,112	-	-
2013 One-Time Expenditures	1,696,772	576,289	-	-
2014 One-Time Expenditures	384,074	669,653	-	-
2015 One-Time Expenditures	2,329,825	2,344,392	-	-
2016 One-Time Expenditures	-	709,515	-	-
2017 One-Time Expenditures	-	2,594,940	-	-
2018 One-Time Expenditures	-	7,326,359	-	2,400,000
Total Expenditures	\$ 4,456,541	\$ 17,416,729	\$ -	\$ 2,400,000

**General Fund
Ad Valorem Taxes**



Ector County Appraisal District

1301 E. 8th Street
Odessa, Texas 79761-4703

Phone: 432-332-6834
Fax: 432-332-1726
ector@ectorcad.org
www.ectorcad.org

July 25, 2018

Mr. Michael Marrero, City Manager
City of Odessa
Post Office Box 4398
Odessa, Texas 79760-4398

Dear Mr. Marrero,

Attached is a copy of the Certification of the 2018 Appraisal Roll for your taxing entity and a value and exemption summary.

The Ector County Appraisal Review Board approved the appraisal roll July 12, 2018 and I have certified the roll to you this date.

Pursuant to Section 26.04(c) of the State Property Tax Code, as your designated tax assessor/collector, I will begin the effective and roll-back tax rate calculations. You will be notified as soon as the rates are determined.

It is a pleasure to serve you. If you have any questions concerning your 2018 appraisal roll or values, please give me a call.

Sincerely,

Anita Campbell, RPA, RTA
Chief Appraiser-Executive Director

AC:sm

Enclosures

xc: Ms. Cindy Muncy, Interim Assistant City Manager-Administrative Services
Ms. Terri Gayhart, Director of Finance
Mr. Ron Patterson, ECAD Director of Collections

STATE OF TEXAS)(

COUNTY OF ECTOR)(

**CERTIFICATION OF 2018 APPRAISAL ROLL FOR
THE CITY OF ODESSA**

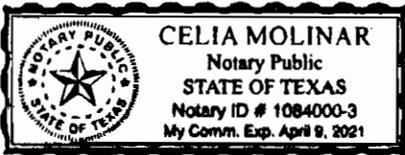
"I, ANITA CAMPBELL, CHIEF APPRAISER OF THE ECTOR COUNTY APPRAISAL DISTRICT SOLEMNLY SWEAR THAT THE ATTACHED IS THAT PORTION OF THE APPROVED APPRAISAL ROLL OF THE CITY OF ODESSA WHICH LISTS PROPERTY TAXABLE BY THE CITY OF ODESSA AND CONSTITUTES THE APPRAISAL ROLL FOR THE CITY OF ODESSA."

2018 APPRAISAL ROLL INFORMATION

TOTAL MARKET VALUE	\$	9,038,080,297
TOTAL TAXABLE VALUE	\$	7,179,602,403


 ANITA CAMPBELL, CPA, RTA CHIEF APPRAISER

SWORN AND SUBSCRIBED TO ME ON THIS THE 25TH DAY OF JULY, 2018, A.D.




 NOTARY PUBLIC
 ECTOR COUNTY, STATE OF TEXAS

ECTOR COUNTY APPRAISAL DISTRICT

2018

CERTIFIED APPRAISAL ROLL SUMMARY

CITY OF ODESSA

APPRAISED VALUE:

Mineral Property	\$9,913,705
Improvement	\$6,318,475,802
Land	\$953,682,916
Productivity Market	\$29,843,029
Personal Property	\$1,726,164,845

TOTAL MARKET VALUE **9,038,080,297**

Totally Exempt	\$1,038,875,319
----------------	-----------------

TOTAL MARKET VALUE OF TAXABLE PROPERTY **7,999,204,978**

Total Productivity Loss	\$29,808,080
10% Capped Homestead Loss	\$9,579,616

TOTAL ASSESSED (APPRAISED) **7,959,817,282**

EXEMPTIONS and DEDUCTIONS

Homestead (State Mandated)	\$0
Homestead (Local Option)	\$621,107,170
Over 65 (State Mandated)	\$0
Over 65 (Local Option)	\$91,344,242
Disabled Person (State Mandated)	\$0
Disabled Person (Local Option)	\$2,703,166
Disabled Veteran	\$3,582,329
Disabled Veteran (Homestead 100%)	\$21,440,918
Abatements	\$719,634
Pollution Control	\$40,042
Freeport	\$38,128,000
Low Income Housing	\$1,127,928
Solar / Wind	\$21,450
Total Exempt Proration	\$0

TOTAL EXEMPTIONS and DEDUCTIONS **\$780,214,879**

TOTAL TAXABLE VALUE **7,179,602,403**

VALUE BY CATEGORY:

SUMMARY

Mineral Property	\$9,850,269
Real Estate Residential	\$4,203,011,790
Real Estate Multi Family	\$416,783,267
Real Estate Vacant Lots	\$68,538,803
Real Estate Acreage	\$29,843,029
Real Estate Farm & Ranch	\$11,455,149
Real Estate Commercial	\$1,464,030,336
Real Estate Industrial	\$15,965,952
Utility Property	\$114,297,397
Commercial Personal	\$1,539,313,395
Industrial Personal	\$2,525,830
Personal Prop Mobile Home	\$40,233,315
Residential Real Inventory	\$7,712,298
Special Inventory	\$75,644,148
Real Estate Totally Exempt	\$1,037,980,883
Personal Property Totally Exempt	\$831,000
Mineral Property Totally Exempt	\$63,436

TOTAL MARKET VALUE **\$9,038,080,297**

ECTOR COUNTY APPRAISAL DISTRICT

2018

CERTIFIED APPRAISAL ROLL SUMMARY

CITY OF ODESSA

EFFECTIVE RATE CALCULATION INFORMATION:

Prior Year adjusted Taxable Value (excluding 25.25(d) corrections)		\$6,546,455,849
Prior Year Taxable Value with Tax Ceiling		\$0
Taxable Value Lost on Court Appeals of ARB Decisions		\$7,999,099
Original ARB value	\$59,158,616	
Final court value	\$51,159,517	
Taxable Value of Deannexed Property		\$0
Taxable Value Lost on New Exemptions		\$19,080,850
Absolute	\$2,116,534	
Partial	\$16,964,316	
Taxable Value Lost on New Ag		\$0
2016 Market	\$0	
2017 Productivity	\$0	
Taxes Refunded for Years Preceding Prior Year		\$132,801
Taxable Value of Properties Under Protest		\$0
	ECAD Taxable Owner Request	
	\$0 \$0	
Current Year Taxable Value with Tax Ceiling		\$0
Taxable Value of Annexed Property		\$0
Appraised Value of New Property (impr & pers)		\$149,103,790
Taxable Value of New Property (impr & pers)		\$119,560,835
	LAST YEAR	THIS YEAR
Average Home Market Value	\$154,624	\$162,232
Average Home Taxable Value (including Residential Homestead) (excluding Over 65, Disability, & DV Exemptions)	\$124,225	\$129,053
Pollution Control: first time exempted value		\$0

APPRAISAL REVIEW BOARD)(

ECTOR COUNTY, TEXAS)(

ORDER APPROVING APPRAISAL RECORDS

AFTER REVIEWING THE APPRAISAL RECORDS OF THE **ECTOR COUNTY APPRAISAL DISTRICT** AND HEARING AND DETERMINING ALL TAXPAYER PROTESTS AND TAXING UNIT CHALLENGES WHICH WERE PROPERLY BROUGHT BEFORE THE APPRAISAL REVIEW BOARD IN ACCORDANCE WITH THE TEXAS PROPERTY TAX CODE, THE BOARD, WITH A QUORUM PRESENT, HAS DETERMINED THAT THE APPRAISAL RECORDS SHOULD BE APPROVED AS CHANGED BY THE BOARD ORDERS DULY FILED WITH THE CHIEF APPRAISER.

IT IS THEREFORE **ORDERED** THAT THE APPRAISAL RECORDS AS CHANGED ARE APPROVED, AND CONSTITUTE THE APPRAISAL ROLL FOR THE **ECTOR COUNTY APPRAISAL DISTRICT**.

THE APPROVED APPRAISAL RECORDS ARE ATTACHED TO THE ORDER AND ARE INCORPORATED HEREIN BY REFERENCE THE SAME AS IF FULLY COPIED AND SET FORTH AT LENGTH.

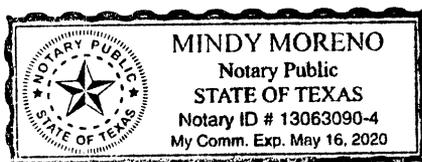
SIGNED THIS 12TH DAY OF JULY, 2018.

Camilla Blain
CAMILLA BLAIN, CHAIRMAN

ATTEST:

Diane K Lee
DIANE LEE, VICE-CHAIRMAN

SWORN AND SUBSCRIBED TO ME THIS THE 12TH DAY OF JULY, 2018.

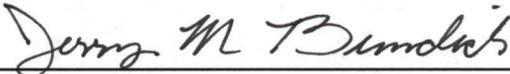


Mindy Moreno
NOTARY PUBLIC
ECTOR COUNTY, STATE OF TEXAS

**CERTIFICATION OF 2018 APPRAISAL ROLL
CITY OF ODESSA**

GROSS VALUE	\$1,129,758,159
LOSS DUE TO AGRICULTURAL USE	(\$1,881,930)
CONSTITUTIONAL EXEMPT PROPERTY	(\$947,640)
DISABLED VETERAN EXEMPTION	(\$136,500)
DISABLED VETERAN EXEMPTION FROZEN	\$0
DISABLED VETERAN EXEMPTION (100%)	(\$1,239,736)
GENERAL HOMESTEAD EXEMPTION	\$0
GENERAL HOMESTEAD EXEMPTION FROZEN	\$0
HOMESTEAD EXEMPTION (LOCAL OPTION)	\$0
HOMESTEAD EXEMPTION FROZEN (LOCAL OPTION)	\$0
HOMESTEAD EXEMPTION (LOCAL PERCENT OPTION)	(\$52,907,123)
HOMESTEAD EXEMPTION (LOCAL PERCENT OPTION) FROZEN	\$0
OVER 65 EXEMPTION	\$0
FROZEN OVER 65 EXEMPTION	\$0
OVER 65 EXEMPTION (LOCAL OPTION)	(\$2,805,000)
OVER 65 EXEMPTION FROZEN (LOCAL OPTION)	\$0
DISABLED EXEMPTION	\$0
DISABLED EXEMPTION FROZEN	\$0
DISABLED EXEMPTION (LOCAL OPTION)	(\$20,000)
DISABLED EXEMPTION (LOCAL OPTION) FROZEN	\$0
ABATEMENTS	\$0
POLLUTION CONTROL	\$0
FREEPORT EXEMPTION	(\$386,890)
MINIMUM VALUE LOSS (MINERALS & PERSONAL PROPERTY	(\$3,740)
PARTIAL YEAR EXEMPTION/ LEASED VEHICLES & OTHER	(\$1,507,304)
10% CAP LOSS	(\$2,723,755)
TOTAL TAXABLE VALUE FOR 2018	\$1,065,198,541
LESS VALUE STILL UNDER PROTEST	(\$15,499,310)
ESTIMATED VALUE THAT WILL BE CERTIFIED BY ARB	\$13,174,414
ESTIMATED TOTAL TAXABLE VALUE FOR 2018	\$1,062,873,645

I, Jerry M. Bundick, Chief Appraiser for the Midland Central Appraisal District, do solemnly swear or affirm that I have made, or caused to be made, a diligent effort to ascertain all property in Midland County for the City of Odessa subject to appraisal by me and that I have included in the certification the market and taxable values of property that I am aware of at an appraised value determined as required by law.

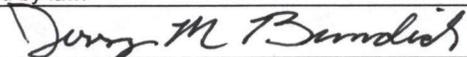


Jerry M. Bundick
Sworn to and subscribed before me the 23rd day of July, 2018

**CERTIFICATION OF 2018 APPRAISAL ROLL
CITY OF ODESSA**

	REAL ESTATE	P P	P&A MIN	P&A PP	TOTALS
GROSS VALUE	\$599,177,369	\$37,917,060	\$3,676,540	\$488,987,190	\$1,129,758,159
LOSS DUE TO AGRICULTURAL USE	(\$1,879,830)	\$0	(\$2,100)	\$0	(\$1,881,930)
CONSTITUTIONAL EXEMPT PROPERTY	(\$947,640)	\$0	\$0	\$0	(\$947,640)
DISABLED VETERAN EXEMPTION	(\$136,500)	\$0	\$0	\$0	(\$136,500)
DISABLED VETERAN EXEMPTION FROZEN	\$0	\$0	\$0	\$0	\$0
DISABLED VETERAN EXEMPTION (100%)	(\$1,239,736)	\$0	\$0	\$0	(\$1,239,736)
GENERAL HOMESTEAD EXEMPTION	\$0	\$0	\$0	\$0	\$0
GENERAL HOMESTEAD EXEMPTION FROZEN	\$0	\$0	\$0	\$0	\$0
HOMESTEAD EXEMPTION (LOCAL OPTION)	\$0	\$0	\$0	\$0	\$0
HOMESTEAD EXEMPTION FROZEN (LOCAL OPTION)	\$0	\$0	\$0	\$0	\$0
HOMESTEAD EXEMPTION (LOCAL PERCENT OPTION)	(\$52,907,123)	\$0	\$0	\$0	(\$52,907,123)
HOMESTEAD EXEMPTION (LOCAL PERCENT OPTION) FROZEN	\$0	\$0	\$0	\$0	\$0
OVER 65 EXEMPTION	\$0	\$0	\$0	\$0	\$0
FROZEN OVER 65 EXEMPTION	\$0	\$0	\$0	\$0	\$0
OVER 65 EXEMPTION (LOCAL OPTION)	(\$2,805,000)	\$0	\$0	\$0	(\$2,805,000)
OVER 65 EXEMPTION FROZEN (LOCAL OPTION)	\$0	\$0	\$0	\$0	\$0
DISABLED EXEMPTION	\$0	\$0	\$0	\$0	\$0
DISABLED EXEMPTION FROZEN	\$0	\$0	\$0	\$0	\$0
DISABLED EXEMPTION (LOCAL OPTION)	(\$20,000)	\$0	\$0	\$0	(\$20,000)
DISABLED EXEMPTION (LOCAL OPTION) FROZEN	\$0	\$0	\$0	\$0	\$0
ABATEMENTS	\$0	\$0	\$0	\$0	\$0
POLLUTION CONTROL	\$0	\$0	\$0	\$0	\$0
FREEPORT EXEMPTION	\$0	\$0	\$0	(\$386,890)	(\$386,890)
MINIMUM VALUE LOSS (MINERALS & PERSONAL PROPERTY	\$0	(\$470)	(\$2,840)	(\$430)	(\$3,740)
PARTIAL YEAR EXEMPTION/ LEASED VEHICLES & OTHER	(\$105,000)	(\$1,402,304)	\$0	\$0	(\$1,507,304)
10% CAP LOSS	(\$2,723,755)	\$0	\$0	\$0	(\$2,723,755)
TOTAL TAXABLE VALUE FOR 2018	\$536,412,785	\$36,514,286	\$3,671,600	\$488,599,870	\$1,065,198,541
LESS VALUE STILL UNDER PROTEST	(\$15,499,310)	\$0	\$0	\$0	(\$15,499,310)
ESTIMATED VALUE THAT WILL BE CERTIFIED BY ARB	\$13,174,414	\$0	\$0	\$0	\$13,174,414
ESTIMATED TOTAL TAXABLE VALUE FOR 2018	\$534,087,889	\$36,514,286	\$3,671,600	\$488,599,870	\$1,062,873,645

I, Jerry M. Bundick, Chief Appraiser for the Midland Central Appraisal District, do solemnly swear or affirm that I have made, or caused to be made, a diligent effort to ascertain all property in Midland County for the City of Odessa subject to appraisal by me and that I have included in the certification the market and taxable values of property that I am aware of at an appraised value determined as required by law.



Jerry M. Bundick

CITY OF ODESSA
HISTORICAL APPRAISAL VALUES FROM
ECTOR COUNTY APPRAISAL DISTRICT & MIDLAND COUNTY APPRAISAL DISTRICT
CERTIFIED VALUES BY CATEGORY 2014-2018

Category	2014	2015	2016	2017	2018
Mineral	\$30,345,818	\$14,705,546	\$7,777,168	\$ 10,371,621	\$ 13,526,809
Real Estate	6,571,201,327	7,153,719,840	7,457,652,027	7,673,530,340	7,971,270,775
Industrial and Utility Personal Property	83,504,375	89,328,828	102,419,843	105,187,989	605,810,417
Commercial Personal Property	997,766,984	1,064,636,528	1,379,380,055	1,415,237,916	1,577,230,455
Total Appraised Value	7,682,818,504	8,322,390,742	8,947,229,093	9,204,327,866	10,167,838,456
<u>EXEMPTIONS</u>					
Homestead Exemption	\$555,504,457	\$602,122,569	\$622,504,205	589,191,152	674,014,293
Over - 65 Exemption	85,155,080	88,140,291	90,321,582	89,269,025	94,149,242
Disabled Veteran	19,071,126	22,440,411	23,545,905	22,677,419	26,399,483
Productivity Value Lost	15,026,296	13,597,144	9,002,522	29,009,377	31,690,010
Disabled Person	3,319,840	3,225,929	3,121,238	2,874,381	2,723,166
Abatements	9,724,845	9,181,836	8,279,981	1,412,082	719,634
Freeport Exemption	53,982,551	32,567,394	35,282,934	26,413,123	38,514,890
10% Residential Cap	30,100,595	24,319,805	14,334,381	8,425,871	12,303,371
Totally Exempt	816,476,263	844,010,592	868,062,220	1,007,404,471	1,039,822,959
Other	1,285,352	1,127,312	3,644,068	1,136,176	5,025,360
Total Value Exempt	1,589,646,405	1,640,733,283	1,678,099,036	1,777,813,077	1,925,362,408
Total Taxable	\$6,093,172,099	\$6,681,657,459	\$7,269,130,057	\$7,426,514,789	\$8,242,476,048
Taxable Value Change					
From Previous Year	14.60%	9.66%	8.79%	2.17%	10.99%
Tax Rate Per \$100	\$0.475845	\$0.470590	\$0.470590	\$0.493248	\$0.476601

**Water and Sewer Fund
Departments/Divisions**

WATER AND SEWER FUND

OVERVIEW

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget	Increase/ Decrease
BEGINNING FUND BALANCE	\$21,255,108	\$28,818,210	\$28,818,210	\$25,711,295	(\$3,106,915)
Budget Stabilization Account	1,000,000	1,000,000	1,000,000	1,000,000	-
AVAILABLE FUND BALANCE	\$20,255,108	\$27,818,210	\$27,818,210	\$24,711,295	(\$3,106,915)
CURRENT REVENUES					
Water Revenue	\$34,897,826	\$34,435,316	\$34,945,550	\$35,313,207	\$367,657
Sewer Revenue	13,425,427	13,780,450	13,327,000	13,787,186	460,186
Interest Income	245,198	315,000	91,000	267,000	176,000
Sales and Charges	1,429,659	1,281,768	1,256,000	1,297,000	41,000
Pioneer Contract	9,654,553	9,897,968	9,703,890	9,700,000	(3,890)
Other Revenue	1,034,616	5,000	143,430	143,430	-
TOTAL CURRENT REVENUES	\$60,687,279	\$59,715,502	\$59,466,870	\$60,507,823	\$1,040,953
TOTAL FINANCING SOURCES	\$80,942,387	\$87,533,712	\$87,285,080	\$85,219,118	(\$2,065,962)
EXPENDITURES					
Personal Services	\$9,016,893	\$8,217,760	\$9,029,505	\$9,175,404	\$145,899
Supplies	18,227,350	18,114,983	19,168,169	19,170,447	2,278
Services	5,227,147	5,003,653	4,805,395	5,152,391	346,996
Maintenance	1,662,138	3,205,783	1,835,925	2,250,345	414,420
Capital Outlay	2,756,564	500,000	804,089	874,089	70,000
Other Requirements					
GF Administrative Fee	2,767,524	2,767,524	2,767,524	2,880,662	113,138
Gross Receipt Payment	2,683,741	3,388,970	3,388,970	3,393,185	4,215
In Lieu of Tax	1,344,830	1,406,403	1,406,403	1,350,000	(56,403)
Debt Service	6,683,600	6,557,000	6,557,000	6,561,300	4,300
Pioneer Contract	2,754,390	9,897,968	9,703,890	9,700,000	(3,890)
TOTAL OPERATING EXPENDITURES	\$53,124,177	\$59,060,044	\$59,466,870	\$60,507,823	\$1,040,953
Suppl. Expenditures 2017 & Prior	-	3,762,373	-	-	-
TOTAL EXPENDITURES	\$53,124,177	\$62,822,417	\$59,466,870	\$60,507,823	\$1,040,953
ENDING AVAILABLE BALANCE	\$27,818,210	\$24,711,295	\$27,818,210	\$24,711,295	(\$3,106,915)
Budget Stabilization Account	1,000,000	1,000,000	1,000,000	1,000,000	-
ENDING FUND BALANCE	\$28,818,210	\$25,711,295	\$28,818,210	\$25,711,295	(\$3,106,915)

WATER AND SEWER FUND

OVERVIEW

Expenditures by Division

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Billing and Collection	\$ 2,691,676	\$ 2,835,332	\$ 2,563,341	\$ 3,039,128
Non-Departmental	9,594,875	8,241,685	8,378,810	8,462,388
Debt Service	6,683,600	6,557,000	6,557,000	6,561,300
TOTAL FINANCE	\$18,970,151	\$17,634,017	\$17,499,151	\$18,062,816
Utilities Administration	\$ 1,388,251	\$ 2,250,164	\$ 1,197,907	\$ 1,324,150
Water Distribution	2,631,113	2,330,296	2,464,265	2,539,418
Water Treatment	2,909,512	3,158,922	3,032,663	2,971,894
Bob Derrington W/R Plant	3,459,462	3,858,588	3,401,561	3,724,256
Wastewater Collection	1,216,633	1,310,266	1,759,849	1,718,401
Laboratory	1,475,083	1,554,491	1,432,937	1,420,057
Utilities GIS	189,474	172,786	215,699	287,883
Repair and Replacement	789,635	947,829	947,829	947,829
Water Purchase	16,837,420	15,466,754	17,361,119	17,361,119
Gulf Coast	200,000	314,230	250,000	250,000
Pioneer Contract	2,754,390	9,897,968	9,703,890	9,700,000
Participation In Line Extensions	303,053	163,733	200,000	200,000
Suppl. Expenditures 2017 & Prior	-	3,762,373	-	-
TOTAL UTILITIES	\$34,154,026	\$45,188,400	\$41,967,719	\$42,445,007
Total Expenditures	\$53,124,177	\$62,822,417	\$59,466,870	\$60,507,823

BILLING AND COLLECTION

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$ 2,048,913	\$ 1,853,965	\$ 1,904,787	\$ 1,926,182
Supplies	211,290	228,759	224,913	228,913
Services	354,930	605,000	317,427	767,819
Maintenance	76,543	133,792	102,398	102,398
Capital Outlay	-	13,816	13,816	13,816
Total Expenditures	\$ 2,691,676	\$ 2,835,332	\$ 2,563,341	\$ 3,039,128

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Director of Billing and Collection	1	1	1
Customer Service Supervisor	1	1	1
Billing and Collection Manager	1	1	1
Utility Field Supervisor	1	1	1
Cashier Supervisor	1	1	1
Senior Administrative Assistant	1	1	1
Office Support Specialist	1	1	1
Citizen Liaison	1	1	1
Cashier	4	4	4
Utility Field Collector	2	2	2
Utility Billing Clerk	2	2	2
Customer Service Representative *	7	7	7
Utility Field Representative	2	2	2
Water Meter Reader	4	4	4
EMS Billing Coordinator	3	3	3
EMS Billing Clerk	1	1	1
Billing Supervisor	1	1	1
Utility and EMS Billing Supervisor			
Total Personnel	34	34	34
Funding Sources:			
Water & Sewer	33	33	33
Solid Waste Fund *	1	1	1
Total Personnel	34	34	34

UTILITIES ADMINISTRATION

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$ 931,884	\$ 870,166	\$ 920,072	\$ 976,792
Supplies	14,220	670,500	35,947	35,947
Services	442,147	635,000	166,349	142,572
Maintenance	-	74,498	74,498	97,798
Capital Outlay	-	-	1,041	71,041
Total Expenditures	\$ 1,388,251	\$ 2,250,164	\$ 1,197,907	\$ 1,324,150

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Director of Public Works*	1	1	1
Assistant Director Utilities-Treatment	1	1	1
Assistant Director Utilities - Field	1	1	1
Utilities Engineer	1	1	1
Utility Project	1	1	1
SCADA Specialist	1	1	2
Utilities Construction Inspector	0	0	1
Office Support Specialist	2	2	2
Utilities Field Supervisor	1	1	1
Utilities Compliance Coordinator	1	1	1
Total Personnel	10	10	12
Funding Sources:			
Water & Sewer Fund	9.5	9.5	11.5
General Fund *	0.5	0.5	0.5
Total Personnel	10	10	12

WATER DISTRIBUTION

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$ 1,627,473	\$ 1,431,764	\$ 1,606,661	\$ 1,685,392
Supplies	42,340	39,400	39,484	39,484
Services	663,286	654,000	684,228	680,650
Maintenance	238,633	205,132	133,892	133,892
Capital Outlay	59,381	-	-	-
Other	-	-	-	-
Total Expenditures	\$ 2,631,113	\$ 2,330,296	\$ 2,464,265	\$ 2,539,418

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Utilities Radio Dispatcher	1	1	1
Utilities Payroll/ Purchasing Clerk	1	1	1
Utilities Field Supervisor	3	3	3
Utilities Field Crewleader	5	5	5
Meter Shop Coordinator	1	1	1
Utilities Equipment Operator	4	4	4
Utilities Field Maintenance Technician	6	6	6
Total Personnel	21	21	21

WATER TREATMENT PLANT

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$ 962,958	\$ 926,700	\$ 940,256	\$ 886,662
Supplies	720,485	1,259,337	1,069,394	1,069,394
Services	886,877	648,586	816,483	784,188
Maintenance	205,385	290,299	172,530	197,650
Capital Outlay	133,807	34,000	34,000	34,000
Other	-	-	-	-
Total Expenditures	\$ 2,909,512	\$ 3,158,922	\$ 3,032,663	\$ 2,971,894

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Water Plant Chief Operator	1	1	1
Water Treatment Supervisor	1	1	1
Plant Operator D	2	2	2
Plant Operator C	2	2	2
Plant Operator B	4	4	4
Utilities Maintenance Technician	2	2	2
Total Personnel	12	12	12

BOB DERRINGTON WATER RECLAMATION PLANT

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$ 1,438,032	\$ 1,286,520	\$ 1,588,644	\$ 1,536,934
Supplies	193,843	270,000	228,960	228,960
Services	1,266,786	995,000	1,249,537	1,258,942
Maintenance	267,930	1,270,198	297,550	662,550
Capital Outlay	292,871	36,870	36,870	36,870
Total Expenditures	\$ 3,459,462	\$ 3,858,588	\$ 3,401,561	\$ 3,724,256

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Reclamation Plant	1	1	1
Utilities Inspector	2	2	2
Administrative	1	1	1
Wastewater	1	1	1
Plant Operator D	3	6	6
Plant Operator B	5	3	3
Utilities Maintenance Supervisor	1	1	1
Plant Operator C	3	2	2
Utilities Maintenance Technician	2	2	2
Utilities Electronics Technician	2	2	2
Liquid Waste Inspector *	1	1	1
Utilities Maintenance Worker	3	3	3
Utilities Truck Driver	2	2	2
Total Personnel	27	27	27
Funding Sources:			
Water & Sewer Fund	26	26	26
Liquid Waste Fund *	1	1	1
Total Personnel	27	27	27

WASTEWATER COLLECTION

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$ 786,602	\$ 763,693	\$ 910,029	\$ 914,288
Supplies	35,319	32,108	61,952	61,952
Services	391,919	391,000	432,640	386,933
Maintenance	2,793	55,228	55,228	55,228
Capital Outlay	-	68,237	300,000	300,000
Total Expenditures	\$ 1,216,633	\$ 1,310,266	\$ 1,759,849	\$ 1,718,401

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Utilities Field Operations Manager	1	1	1
Utilities Field Supervisor	1	1	1
Utilities Field Crewleader	3	3	3
Utilities Equipment Operator	4	4	4
Utilities Field Maintenance Technician	4	4	4
Total Personnel	13	13	13

LABORATORY SERVICES

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$ 992,417	\$ 904,184	\$ 951,900	\$ 945,236
Supplies	168,409	144,000	142,800	141,078
Services	96,380	96,500	105,237	99,743
Maintenance	81,219	228,807	52,000	53,000
Capital Outlay	136,658	181,000	181,000	181,000
Total Expenditures	\$ 1,475,083	\$ 1,554,491	\$ 1,432,937	\$ 1,420,057

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Laboratory Manager	1	1	1
Chemist I	5	4	4
Chemist II	0	1	1
Chemist III	0	1	1
Laboratory Supervisor	1	1	1
Laboratory Field Specialist	1	1	1
Laboratory Specialist	1	1	1
Lab Sample Custodian	1	1	1
Laboratory Q/A Officer	1	1	1
Total Personnel	11	12	12

UTILITIES GIS

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$ 107,741	\$ 131,513	\$ 163,186	\$ 235,370
Supplies	4,024	4,125	3,600	3,600
Services	21,535	34,804	46,551	46,551
Maintenance	-	-	-	-
Capital Outlay	56,174	2,344	2,362	2,362
Total Expenditures	\$ 189,474	\$ 172,786	\$ 215,699	\$ 287,883

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Utilities GIS Supervisor	1	1	1
Utilities GIS Analyst	1	1	1
Utilities GIS Technician	2	2	2
Total Personnel	4	4	4

WATER AND SEWER FUND

Repair and Replacement

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Maintenance	\$ 789,635	\$ 947,829	\$ 947,829	\$ 947,829
Capital Outlay	-	-	-	-
Total Expenditures	\$ 789,635	\$ 947,829	\$ 947,829	\$ 947,829

Non-Departmental Expenditures

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services*	\$ 120,873	\$ 49,255	\$ 43,970	\$ 68,548
Supplies	-	-	-	-
Services	903,287	629,533	736,943	734,993
Maintenance	-	-	-	-
Capital Outlay	1,774,620	-	35,000	35,000
Other	6,796,095	7,562,897	7,562,897	7,623,847
Total Expenditures	\$ 9,594,875	\$ 8,241,685	\$ 8,378,810	\$ 8,462,388
*Funds 1/2 of Financial Reporting Account position.				

Participation in Line Extensions

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Capital Outlay	\$ 303,053	\$ 163,733	\$ 200,000	\$ 200,000
Total Expenditures	\$ 303,053	\$ 163,733	\$ 200,000	\$ 200,000

Supplemental Expenditures

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Supplemental Awards 2017 & Prior	\$ -	\$ 3,762,373	\$ -	\$ -
Total Expenditures	\$ -	\$ 3,762,373	\$ -	\$ -

WATER AND SEWER FUND

Water Purchase Expenditures

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Supplies & Materials	\$ 16,837,420	\$ 15,466,754	\$ 17,361,119	\$ 17,361,119
Total Expenditures	\$ 16,837,420	\$ 15,466,754	\$ 17,361,119	\$ 17,361,119

Gulf Coast Expenditures

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Other Service Payments	\$ 200,000	\$ 314,230	\$ 250,000	\$ 250,000
Total Expenditures	\$ 200,000	\$ 314,230	\$ 250,000	\$ 250,000

Debt Service Payments

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Debt Service Payments	\$ 6,683,600	\$ 6,557,000	\$ 6,557,000	\$ 6,561,300
Total Expenditures	\$ 6,683,600	\$ 6,557,000	\$ 6,557,000	\$ 6,561,300

Solid Waste Fund

**SOLID WASTE FUND
OVERVIEW**

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	(\$1,475,650)	(\$793,286)	(\$793,286)	\$762,988	\$1,556,274
CURRENT REVENUES					
Single Family	\$7,148,365	\$7,243,202	\$7,100,000	\$7,200,000	\$100,000
Multi-Family	1,521,282	1,525,526	1,526,000	1,526,000	-
Commercial	3,904,093	3,906,691	3,836,653	3,875,000	38,347
Roll-Off Charges	1,565,193	1,785,674	1,511,495	1,600,000	88,505
Interest Income	3,095	17,704	-	5,000	5,000
Other Revenue	188,397	192,185	173,000	179,500	6,500
TOTAL CURRENT REVENUES	\$14,330,425	\$14,670,982	\$14,147,148	\$14,385,500	\$238,352
TOTAL FINANCING SOURCES	\$12,854,775	\$13,877,696	\$13,353,862	\$15,148,488	\$1,794,626
EXPENDITURES					
Personal Services	\$3,788,936	\$3,651,336	\$3,703,442	\$3,959,660	\$256,218
Supplies	136,870	74,684	73,056	80,864	7,808
Services	8,034,304	7,604,084	7,604,084	7,328,784	(275,300)
Maintenance	383,419	391,320	492,074	525,426	33,352
Capital Outlay	-	62,659	62,659	62,659	-
Other Requirements					
GF Administrative Fee	568,582	568,582	568,582	615,909	47,327
Gross Receipt Payment	689,167	707,382	707,382	694,275	(13,107)
In Lieu of Tax	46,783	54,661	54,661	50,000	(4,661)
TOTAL EXPENDITURES	\$13,648,061	\$13,114,708	\$13,265,940	\$13,317,577	\$51,637
ENDING FUND BALANCE	(\$793,286)	\$762,988	\$87,922	\$1,830,911	\$1,742,989

SOLID WASTE-KEEP ODESSA BEAUTIFUL

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$ 160,416	\$ 114,240	\$ 148,141	\$ 156,764
Supplies	75,403	14,121	13,000	17,000
Services	8,143	99,048	97,989	89,042
Maintenance	-	45	1,000	1,000
Capital Outlay	-	3,000	3,000	3,000
Total Expenditures	\$ 243,962	\$ 230,454	\$ 263,130	\$ 266,806

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Keep Odessa Beautiful Program Manager	1	1	1
Executive Assistant	1	1	1
Total Personnel	2	2	2

SOLID WASTE

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$ 3,519,117	\$ 3,434,861	\$ 3,453,101	\$ 3,697,826
Supplies	61,414	60,035	59,528	63,336
Services	7,841,143	7,376,072	7,375,197	7,061,175
Maintenance	383,419	388,912	488,711	522,063
Capital Outlay	-	59,659	59,659	59,659
Total Expenditures	\$ 11,805,093	\$ 11,319,539	\$ 11,436,196	\$ 11,404,059

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Solid Waste Superintendent	1	1	1
Senior Admin. Assistant	0	0	1
Administrative Assistant	1	1	1
Mechanic	1	1	1
Container Maintenance Technician	2	2	2
Route Support Supervisor	1	1	1
Solid Waste Collection Supervisor	3	4	4
Roll-Off Supervisor	1	1	1
Solid Waste Driver	38	38	39
Solid Waste Worker	4	4	4
Household Hazardous Waste Coordinator	1	1	1
Household Hazardous Waste Attendant	0	1	1
Customer Service Representative	0	1	1
Welder	1	1	1
Solid Waste Operations Manager	1	1	1
Total Personnel	55	58	60

SOLID WASTE-CODE ENFORCEMENT

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$109,403	\$102,235	\$102,200	\$105,070
Supplies	53	528	528	528
Services	85,956	73,556	75,490	79,188
Maintenance	-	2,363	2,363	2,363
Capital Outlay	-	-	-	-
Total Expenditures	\$ 195,412	\$ 178,682	\$ 180,581	\$ 187,149

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Director of Comm. Development *	1	1	1
Code Enforcement Supervisor * ***	1	1	1
Administrative Assistant ***	1	1	1
Code Enforcement Coordinator *	1	1	1
Code Enforcement Clerk *	1	1	1
Code Enforcement Officer * **	14	14	14
Total Personnel	19	19	19
Funding Sources:			
General Fund *	17.5	17.5	17.5
Community Dev.**	0	0	0
Solid Waste***	1.5	1.5	1.5
Total Personnel	19	19	19

SOLID WASTE

Non-Departmental Expenditures

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-
Services	99,062	55,408	55,408	99,379
Maintenance	-	-	-	-
Capital Outlay	-	-	-	-
Other	1,304,532	1,330,625	1,330,625	1,360,184
Total Expenditures	\$ 1,403,594	\$1,386,033	\$1,386,033	\$1,459,563

Storm Water Fund

STORM WATER FUND

OVERVIEW

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	(\$79,187)	\$409,212	\$409,212	\$1,103,282	\$694,070
CURRENT REVENUES					
Storm Water Fees	\$1,768,532	\$1,883,422	\$1,643,396	\$1,890,000	\$246,604
Interest Income	1,708	9,135	-	-	-
TOTAL CURRENT REVENUES	\$1,770,240	\$1,892,557	\$1,643,396	\$1,890,000	\$246,604
TOTAL FINANCING SOURCES	\$1,691,053	\$2,301,769	\$2,052,608	\$2,993,282	\$940,674
EXPENDITURES					
Personal Services	\$535,629	\$354,797	\$596,407	\$615,249	\$18,842
Supplies	26,528	2,500	13,650	13,650	-
Services	543,700	655,526	629,326	558,098	(71,228)
Maintenance	110,774	82,845	124,216	194,216	70,000
Capital Outlay	65,210	67,650	67,650	117,650	50,000
Other	-	35,169	35,169	52,740	17,571
TOTAL EXPENDITURES	\$1,281,841	\$1,198,487	\$1,466,418	\$1,551,603	\$85,185
ENDING FUND BALANCE	\$409,212	\$1,103,282	\$586,190	\$1,441,679	\$855,489

STORM WATER MANAGEMENT

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$535,629	\$354,797	\$596,407	\$615,249
Supplies	26,528	2,500	13,650	13,650
Services	543,700	655,526	629,326	558,098
Maintenance	110,774	82,845	124,216	194,216
Capital Outlay	65,210	67,650	67,650	117,650
Other	-	35,169	35,169	52,740
Total Expenditures	\$ 1,281,841	\$ 1,198,487	\$ 1,466,418	\$ 1,551,603

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Administrative Assistant	1	0	0
Storm Water Program Manager	1	1	1
Senior Administrative Assistant	0	1	1
Senior Storm Water Program Technician	0	1	1
Storm Water Program Technician	2	2	2
Sweeper Operator*	5	5	5
Total Personnel	9	10	10
General Fund*	4	5	5
Stormwater Fund	5	5	5
Total Personnel	9	10	10

Equipment Service Fund

EQUIPMENT SERVICE FUND

OVERVIEW

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$12,569,415	\$9,880,655	\$9,880,655	\$12,541,369	\$2,660,714
CURRENT REVENUES					
Rental Revenue	\$17,492,714	\$15,026,100	\$15,026,100	\$15,145,659	\$119,559
Interest Income	57,407	100,000	-	100,000	100,000
Other Revenue	1,059,888	1,144,202	1,144,202	230,452	(913,750)
TOTAL CURRENT REVENUES	\$18,610,009	\$16,270,302	\$16,170,302	\$15,476,111	(\$694,191)
TOTAL FINANCING SOURCES	\$31,179,424	\$26,150,957	\$26,050,957	\$28,017,480	\$1,966,523
EXPENDITURES					
Personal Services	\$1,541,433	\$1,248,609	\$1,772,797	\$1,791,753	\$18,956
Supplies	2,514,578	2,378,471	2,124,500	2,374,500	250,000
Services	478,109	524,003	516,003	499,207	(16,796)
Maintenance	3,353,215	2,366,993	4,193,040	4,014,040	(179,000)
Capital Outlay	-	492,269	210,000	210,000	-
Other	311,693	311,693	311,693	357,303	45,610
TOTAL OP EXPENDITURES	\$8,199,028	\$7,322,038	\$9,128,033	\$9,246,803	\$118,770
Equipment Replacement	13,099,741	6,287,550	5,900,000	6,748,500	848,500
TOTAL EXPENDITURES	\$21,298,769	\$13,609,588	\$15,028,033	\$15,995,303	\$967,270
ENDING FUND BALANCE	\$9,880,655	\$12,541,369	\$11,022,924	\$12,022,177	\$999,253

EQUIPMENT SERVICES

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$1,541,433	\$1,248,609	\$1,772,797	\$1,791,753
Supplies	2,511,555	2,351,471	2,123,500	2,373,500
Services	478,109	524,003	516,003	499,207
Maintenance	3,353,215	2,366,993	4,193,040	4,014,040
Capital Outlay	-	-	115,000	115,000
Other Requirements	311,693	311,693	311,693	357,303
Total Expenditures	\$ 8,196,005	\$ 6,802,769	\$ 9,032,033	\$ 9,150,803

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Garage Manager	1	1	1
Garage Supervisor	2	2	2
Senior Administrative Assistant	1	1	1
Service Advisor	1	1	1
Paint & Body Technician	1	1	1
Master Mechanic	9	9	9
Senior Master Mechanic	3	3	3
Golf Course Mechanic	1	1	1
Lubrication Technician	2	2	3
Fleet Worker	3	3	2
Fleet Asset Manager	1	1	1
Equipment Services Clerk	1	1	1
Total Personnel	26	26	26

EQUIPMENT REPLACEMENT

Mission

Equipment Replacement is for the replacement of vehicles, machinery, and equipment. Replacement is scheduled when equipment has reached the end of its economic useful life. Replacement was established as a means of providing a funding mechanism that would help alleviate wide fluctuations in expenditures that occur on a year-to-year basis with regard to the equipment replacement needs of the City. Annual transfers are made to the Equipment Service Fund from user departments as rental charges for vehicles, machinery, and communication equipment. After the useful life of the asset has been exhausted, the equipment is replaced using rental funds paid by user departments.

Equipment Replacement

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Capital Outlay	\$ 13,099,741	\$ 6,287,550	\$ 5,900,000	\$ 6,748,500
Total Expenditures	\$ 13,099,741	\$ 6,287,550	\$ 5,900,000	\$ 6,748,500

Special Replacement - Fire

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Supplies	\$ 3,023	\$ 27,000	\$ 1,000	\$ 1,000
Capital Outlay	-	492,269	95,000	95,000
Total Expenditures	\$ 3,023	\$ 519,269	\$ 96,000	\$ 96,000

Description	Count	Cost
Refuse Sideload	3	\$ 840,000
Refuse Roll-Off	2	380,000
Sewer Trucks	3	805,000
Dump Trucks	10	1,157,000
Street Sweeper	1	255,000
Front End Loader	2	300,000
PPV-Tahoe	15	1,150,000
Mowers & Turf Equipment	10	212,500
Trucks Over 1 Ton	4	559,000
Trucks Under 1 Ton	26	792,000
Trailers	4	41,000
Utility Vehicles	6	107,000
Tractors	1	40,000
Sedans	5	95,000
AVL Devices		15,000
Equipment Replacement Total		<u>\$6,748,500</u>
Fire Replacement-Capital Outlay		<u>\$ 95,000</u>
FIRE REPLACEMENT TOTAL		<u>\$ 95,000</u>

Information Technology Fund

INFORMATION TECHNOLOGY FUND

OVERVIEW

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$1,705,314	\$1,914,463	\$1,914,463	\$2,064,691	\$150,228
CURRENT REVENUES					
Internet Charges	75,725	73,150	77,300	79,375	2,075
Technology Charges	3,788,830	3,886,041	3,886,041	4,339,374	453,333
Interest Income	13,671	26,731	-	-	-
Other Revenue	-	-	40,000	-	(40,000)
TOTAL CURRENT REVENUES	\$3,878,226	\$3,985,922	\$4,003,341	\$4,418,749	\$415,408
TOTAL FINANCING SOURCES	\$5,583,540	\$5,900,385	\$5,917,804	\$6,483,440	\$565,636
EXPENDITURES					
Personal Services	\$1,703,824	\$1,534,182	\$1,647,639	\$1,693,363	\$45,724
Supplies	120,257	88,895	68,032	68,032	-
Services	155,307	133,500	222,511	211,415	(11,096)
Maintenance	1,223,754	1,146,665	1,135,515	1,657,889	522,374
Capital Outlay	10,589	13,000	496,832	13,000	(483,832)
TOTAL OPERATING EXPENDITURES	\$3,213,731	\$2,916,242	\$3,570,529	\$3,643,699	\$73,170
Computer Replacement	455,346	919,452	429,971	400,000	(29,971)
TOTAL EXPENDITURES	\$3,669,077	\$3,835,694	\$4,000,500	\$4,043,699	\$43,199
ENDING FUND BALANCE	\$1,914,463	\$2,064,691	\$1,917,304	\$2,439,741	\$522,437

INFORMATION TECHNOLOGY

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$1,703,824	\$1,534,182	\$1,647,639	\$1,693,363
Supplies	120,257	88,895	68,032	68,032
Services	155,307	133,500	222,511	211,415
Maintenance	1,223,754	1,146,665	1,135,515	1,657,889
Capital Outlay	10,589	13,000	496,832	13,000
Computer Replacement	455,346	919,452	429,971	400,000
Total Expenditures	\$3,669,077	\$3,835,694	\$4,000,500	\$4,043,699

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Director of Information Technology	1	1	1
H.T.E. Systems Analyst	1	1	1
H.T.E. Systems Supervisor	1	1	1
IT Infrastructure Supervisor	1	1	1
IT Mobile Support Analyst	2	2	2
IT Support Analyst	1	1	1
IT Support Specialist	3	3	3
Network Support Specialist	1	1	1
Projects and Support Supervisor	1	1	1
Software Systems Analyst	1	1	1
Software Systems Specialist	2	2	2
Software Systems Supervisor	1	1	1
Senior Administrative Assistant	1	1	1
System Administrator	1	1	1
Database Support Specialist	1	1	1
IT Training Specialist	1	1	1
Total Personnel	20	20	20

Risk Management Fund

RISK MANAGEMENT FUND

OVERVIEW

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$1,603,951	\$902,291	\$902,291	\$452,752	(\$449,539)
CURRENT REVENUES					
Medical/Dental	\$9,044,603	\$9,780,000	\$10,534,004	\$10,480,000	(\$54,004)
General Liability	877,874	990,969	990,969	995,000	4,031
Workers' Compensation	1,510,154	1,484,700	1,515,000	1,515,000	-
Insurance Claim Recovery	583,131	274,919	320,000	320,000	-
Interest Income	22,825	32,000	20,000	20,000	-
TOTAL CURRENT REVENUES	\$12,038,587	\$12,562,588	\$13,379,973	\$13,330,000	(\$49,973)
TOTAL FINANCING SOURCES	\$13,642,538	\$13,464,879	\$14,282,264	\$13,782,752	(\$499,512)
EXPENDITURES					
Administration	\$605,579	\$560,049	\$552,108	\$516,916	(\$35,192)
Benefits	3,019,163	3,362,918	3,362,918	3,372,821	9,903
Medical/Dental Claims	5,690,367	5,500,000	6,120,000	5,700,000	(420,000)
General Liability	1,400,946	1,135,163	978,589	1,078,589	100,000
Workers' Compensation	807,336	1,095,398	986,845	986,845	-
Health and Wellness	221,226	324,345	305,548	326,180	20,632
Clinical Services	505,187	543,811	583,522	589,145	5,623
GF Administrative Fee	490,443	490,443	490,443	480,153	(10,290)
TOTAL EXPENDITURES	\$12,740,247	\$13,012,127	\$13,379,973	\$13,050,649	(\$329,324)
ENDING FUND BALANCE	\$902,291	\$452,752	\$902,291	\$732,103	(\$170,188)

RISK MANAGEMENT

Expenditures by Classification (Administration)

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$411,553	\$361,243	\$372,413	\$353,426
Supplies	25,403	33,695	30,806	30,806
Services	168,623	165,111	148,389	132,184
Maintenance	-	-	500	500
Capital Outlay	-	-	-	-
GF Administrative Fee	\$490,443	\$490,443	\$490,443	\$480,153
Total Expenditures	\$ 1,096,022	\$ 1,050,492	\$ 1,042,551	\$ 997,069

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Director of Risk Management	1	1	1
Claims Processor	2	2	2
Health and Wellness Coordinator	1	1	1
Director of Employee Health Services	1	1	1
Medical Assistant	2	2	2
Clinical Coordinator	1	1	1
Benefits Supervisor	1	1	1
Utilization Review Coordinator	1	1	1
Benefits Coordinator	1	1	1
Benefits Customer Service Representative	1	1	1
Safety Coordinator	1	1	1
Claims Coordinator	1	1	1
Fitness Coordinator	1	1	1
Total Personnel	15	15	15

Benefits/Medical & Dental Claims

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$397,966	\$359,168	\$364,286	\$374,189
Supplies	9,075	12,013	13,514	13,514
Services	1,741,862	1,721,207	1,916,600	1,918,800
Maintenance	15,343	10,447	9,000	9,000
Capital Outlay	-	-	2,368	1,168
Insurance Requirements	6,545,284	6,760,083	7,177,150	6,756,150
Total Expenditures	\$ 8,709,530	\$ 8,862,918	\$ 9,482,918	\$ 9,072,821

Health and Wellness

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$163,621	\$145,709	\$149,414	\$159,868
Supplies	9,150	33,891	42,425	42,425
Services	22,347	42,573	41,933	37,651
Maintenance	26,108	29,105	29,416	29,416
Capital Outlay	-	73,067	42,360	56,820
Total Expenditures	\$ 221,226	\$ 324,345	\$ 305,548	\$326,180

General Liability Expenditures

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$ 29,731	\$ 39,640	\$ 14,388	\$ 14,388
Insurance Requirements	1,371,215	1,095,523	964,201	1,064,201
Total Expenditures	\$ 1,400,946	\$ 1,135,163	\$ 978,589	\$ 1,078,589

Worker's Compensation Expenditures

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Insurance Requirements	\$ 807,336	\$ 1,095,398	\$ 986,845	\$ 986,845
Total Expenditures	\$ 807,336	\$ 1,095,398	\$ 986,845	\$ 986,845

Clinical Services

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$ 327,004	\$ 296,657	\$ 312,572	\$ 323,362
Supplies	113,047	174,839	184,600	184,600
Services	65,121	71,765	73,850	68,683
Maintenance	15	550	2,500	2,500
Capital Outlay	-	-	10,000	10,000
Total Expenditures	\$ 505,187	\$ 543,811	\$ 583,522	\$ 589,145

Golf Course Fund

GOLF COURSE FUND

OVERVIEW

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	(\$675,774)	(\$785,421)	(\$785,421)	(\$922,964)	(\$137,543)
CURRENT REVENUES					
Green Fees	\$718,826	\$801,543	\$825,724	\$754,206	(\$71,518)
Pro Shop Sales	329,799	321,015	322,443	340,000	17,557
Range Tokens	73,276	73,842	63,539	73,000	9,461
Grill Rental	36,754	39,324	39,059	36,500	(2,559)
Carts	361,207	311,795	416,713	359,500	(57,213)
GF Transfer In	200,000	200,000	200,000	200,000	-
Other Revenue	4,348	4,325	5,000	4,000	(1,000)
TOTAL CURRENT REVENUES	\$1,724,210	\$1,751,844	\$1,872,478	\$1,767,206	(\$105,272)
TOTAL FINANCING SOURCES	\$1,048,436	\$966,423	\$1,087,057	\$844,242	(\$242,815)
EXPENDITURES					
Personal Services	\$869,287	\$782,773	\$751,106	\$780,850	\$29,744
Supplies	351,097	379,761	300,883	300,883	-
Services	524,799	579,756	619,540	599,585	(19,955)
Maintenance	88,674	92,097	74,272	79,272	5,000
Capital Outlay	-	55,000	55,000	-	(55,000)
TOTAL EXPENDITURES	\$1,833,857	\$1,889,387	\$1,800,801	\$1,760,590	(\$40,211)
ENDING FUND BALANCE	(\$785,421)	(\$922,964)	(\$713,744)	(\$916,348)	(\$202,604)

GOLF COURSE

Expenditures by Classification

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget
Personal Services	\$869,287	\$782,773	\$751,106	\$780,850
Supplies	351,097	379,761	300,883	300,883
Services	524,799	579,756	619,540	599,585
Maintenance	88,674	92,097	74,272	79,272
Capital Outlay	-	55,000	55,000	-
Total Expenditures	\$ 1,833,857	\$ 1,889,387	\$ 1,800,801	\$ 1,760,590

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Golf Course Pro / Manager	1	1	1
Assistant Golf Course Pro	3	3	3
Golf Course Superintendent	1	1	1
Assistant Golf Course Superintendent	1	1	1
Parks/Golf Equipment Mechanic*	1	1	1
Parks/Golf Equipment Operator	7	5	5
Total Personnel	14	12	12
Funding Sources:			
Golf Course Fund	13	11	11
Equipment Service Fund *	1	1	1
Total Personnel	14	12	12

Community Development Fund

COMMUNITY DEVELOPMENT FUND

OVERVIEW

	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$0	\$0	\$0	\$0	\$0
CURRENT REVENUES					
Block Grant Funds (CDBG)	\$744,768	\$778,374	\$798,675	\$834,911	\$36,236
Unprogrammed Funds	271,277	65,722	387,002	50,872	(336,130)
HOME Grant Funds	209,468	295,357	287,378	327,975	40,597
GF Transfer In	12,479	2,856	-	-	-
TOTAL CURRENT REVENUES	\$1,237,992	\$1,142,309	\$1,473,055	\$1,213,758	(\$259,297)
TOTAL FINANCING SOURCES	\$1,237,992	\$1,142,309	\$1,473,055	\$1,213,758	(\$259,297)
EXPENDITURES					
Personal Services	\$268,577	\$152,183	\$209,364	\$208,242	(\$1,122)
Supplies	27,500	34,364	37,283	91,079	53,796
Services	111,797	192,500	109,120	100,569	(8,551)
Maintenance	-	-	-	-	-
Capital Outlay	14,313	-	-	-	-
Projects/Programs	815,805	763,262	1,117,288	813,868	(303,420)
TOTAL EXPENDITURES	\$1,237,992	\$1,142,309	\$1,473,055	\$1,213,758	(\$259,297)
ENDING FUND BALANCE	\$0	\$0	\$0	\$0	\$0

COMMUNITY DEVELOPMENT OVERVIEW

2018-19
Budget

Current Revenues

Block Grant Funds (CDBG)	\$834,911
Unprogrammed Funds	\$50,872
HOME Grant Funds	\$255,146
HOME Program Income	\$72,829
General Fund Transfer In	\$0
Total Current Revenues	\$1,213,758

Expenditures:

Program Administration	\$155,674
Housing Rehabilitation	\$427,068
Demolition Program	\$225,180
Elderly and Disabled Lawn Program	\$0
HOME Program	\$327,975
Meals on Wheels	\$42,861
Odessa Affordable Housing	\$25,000
Family Promise	\$10,000

Total Expenditures	\$1,213,758
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COMMUNITY DEVELOPMENT

Expenditures by Classification

	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget
Personal Services	\$ 268,577	\$ 152,183	\$ 209,364	\$ 208,242
Supplies	27,500	34,364	37,283	91,079
Services	111,797	192,500	109,120	100,569
Maintenance	-	-	-	-
Capital Outlay	14,313	-	-	-
Projects/Programs	815,805	763,262	1,117,288	813,868
Total Expenditures	\$ 1,237,992	\$ 1,142,309	\$ 1,473,055	\$ 1,213,758

Personnel by Job Title

	2016-17 Fiscal Year	2017-18 Fiscal Year	2018-19 Fiscal Year
Director of Community Development ***	1	1	1
Community Development/Housing Manager *	1	0	0
Community Development/Housing Assistant *	0	1	1
Housing Assistant *	1	1	1
Demolition Inspector *	1	1	1
Housing Construction Manager *	1	1	1
Code Enforcement Supervisor ** ***	1	1	1
Code Enforcement Coordinator ***	1	1	1
Code Enforcement Officer ***	14	14	14
Code Enforcement Clerk ***	1	1	1
Administrative Assistant **	1	1	1
Total Personnel	23	23	23
Funding Sources:			
Community Development *	4	4	4
Solid Waste Fund **	1.5	1.5	1.5
General Fund ***	17.5	17.5	17.5
Total Personnel	23	23	23

Other Funds

CONVENTIONS AND VISITORS FUND

OVERVIEW

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$ 3,554,671	\$ 3,281,188	\$ 3,281,188	\$ 3,651,805	\$ 370,617
CURRENT REVENUES					
Hotel/Motel Tax	\$ 4,718,990	\$ 6,595,526	\$ 3,300,000	\$ 4,000,000	\$ 700,000
Interest Income	22,990	44,728	-	20,000	20,000
TOTAL CURRENT REVENUES	\$ 4,741,980	\$ 6,640,254	\$ 3,300,000	\$ 4,020,000	\$ 720,000
TOTAL FINANCING SOURCES	\$ 8,296,651	\$ 9,921,442	\$ 6,581,188	\$ 7,671,805	\$ 1,090,617
EXPENDITURES					
Black Cultural Council	\$ 50,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
BLST Triathlon, Inc	9,500	-	-	-	-
Commemorative Air Force	50,000	50,000	50,000	50,000	-
Convention and Visitors Bureau	976,480	975,000	975,000	975,000	-
C&V Bureau - Sporting Events	40,000	100,000	100,000	65,000	(35,000)
Downtown Odessa	331,146	450,674	450,000	455,474	5,474
FWT Odessa Productions, Inc.	50,000	30,000	30,000	30,000	-
Jr. Jacks Youth Hockey	10,000	10,000	10,000	10,000	-
Junior League of Odessa	15,000	15,000	15,000	15,000	-
Odessa Council for Arts/Human.	450,000	350,000	350,000	350,000	-
Odessa Jackalopes	35,000	30,000	30,000	30,000	-
Odessa Links - Conference	7,000	10,000	10,000	15,000	5,000
Odessa Links - Hope Fest	25,000	10,000	10,000	-	(10,000)
Parks-Fall Festival	75,494	61,240	60,000	60,000	-
Parks-Ratliff Ranch Golf Links	29,900	-	-	-	-
Parks-Starbright Village	123,600	100,000	100,000	100,000	-
Permian Basin Fair & Exposition	100,000	100,000	100,000	100,000	-
Rock the Desert	50,000	50,000	50,000	50,000	-
Sandhills Stock Show & Rodeo	75,000	75,000	75,000	75,000	-
Texas Tours Entertainment	50,000	25,000	25,000	-	(25,000)
University of Texas-Permian Basin	404,599	200,000	200,000	200,000	-
Wagner Noel 5th Yr Anniversary	40,469	-	-	-	-
West Texas Track Club	55,000	50,000	50,000	50,000	-
White-Pool House Friends	60,008	40,000	40,000	40,000	-
Ector County Coliseum	50,000	50,000	50,000	50,000	-
Administrative Cost/Audit Fees	52,267	42,723	42,723	32,599	(10,124)
TOTAL EXPENDITURES	\$ 3,215,463	\$ 2,869,637	\$ 2,867,723	\$ 2,798,073	\$ (69,650)
Transferred for Convention Center	1,800,000	3,400,000	-	500,000	500,000
Adjusted Total Expenditures	\$ 5,015,463	\$ 6,269,637	\$ 2,867,723	\$ 3,298,073	\$ 430,350
ENDING FUND BALANCE	\$ 3,281,188	\$ 3,651,805	\$ 3,713,465	\$ 4,373,732	\$ 660,267

MUNICIPAL COURT SECURITY FUND

OVERVIEW

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$10,649	\$3,104	\$3,104	\$60,862	\$57,758
CURRENT REVENUES					
MC Security Fee	\$73,834	\$78,271	\$60,000	\$70,000	\$10,000
Interest Income	10	4	-	-	-
Transfers In	20,000	70,000	70,000	20,000	(50,000)
TOTAL CURRENT REVENUES	\$93,844	\$148,275	\$130,000	\$90,000	(\$40,000)
TOTAL FINANCING SOURCES	\$104,493	\$151,379	\$133,104	\$150,862	\$17,758
EXPENDITURES					
Personal Services	\$101,389	\$90,517	\$102,859	\$100,201	(\$2,658)
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	\$101,389	\$90,517	\$102,859	\$100,201	(\$2,658)
ENDING FUND BALANCE	\$3,104	\$60,862	\$30,245	\$50,661	\$20,416

MUNICIPAL COURT TECHNOLOGY FUND

OVERVIEW

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$ 170,748	\$ 183,051	\$ 183,051	\$ 60,701	\$ (122,350)
CURRENT REVENUES					
MC Technology Fee	\$ 98,362	\$ 104,269	\$ 100,000	\$ 97,000	\$ (3,000)
Interest	1,152	1,320	-	1,000	1,000
Transfers In	-	-	27,000	-	(27,000)
TOTAL CURRENT REVENUES	\$ 99,514	\$ 105,589	\$ 127,000	\$ 98,000	\$ (29,000)
TOTAL FINANCING SOURCES	\$ 270,262	\$ 288,640	\$ 310,051	\$ 158,701	\$ (151,350)
EXPENDITURES					
Personal Services	\$ 72,352	\$ 8,216	\$ 73,899	\$ 73,899	\$ -
Supplies	-	-	5,000	5,000	-
Services	-	207,650	20,000	20,000	-
Maintenance	-	-	15,750	15,750	-
Capital Outlay	14,859	12,073	44,034	44,034	-
TOTAL EXPENDITURES	\$ 87,211	\$ 227,939	\$ 158,683	\$ 158,683	\$ -
ENDING FUND BALANCE	\$ 183,051	\$ 60,701	\$ 151,368	\$ 18	\$ (151,350)

DRUG FORFEITURE FUND

OVERVIEW

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$ 769,955	\$ 731,517	\$ 731,517	\$ 700,567	\$ (30,950)
CURRENT REVENUES					
State Funds	\$ 96,840	\$ 70,177	\$ 25,000	\$ 100,000	\$ 75,000
Federal Funds/Treasury	1,417	1,852	-	-	-
Federal Funds Justice	13,608	19,083	5,000	10,000	5,000
Interest Income	-	-	-	-	-
Other	-	-	-	-	-
TOTAL CURRENT REVENUES	\$ 111,865	\$ 91,112	\$ 30,000	\$ 110,000	\$ 80,000
TOTAL FINANCING SOURCES	\$ 881,820	\$ 822,629	\$ 761,517	\$ 810,567	\$ 49,050
EXPENDITURES					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	91,236	120,500	414,000	414,000	-
Services	-	-	-	-	-
Capital Outlay	59,067	1,562	237,000	237,000	-
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	\$ 150,303	\$ 122,062	\$ 651,000	\$ 651,000	\$ -
ENDING FUND BALANCE	\$ 731,517	\$ 700,567	\$ 110,517	\$ 159,567	\$ 49,050

LIQUID WASTE FUND

OVERVIEW

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$430,929	\$462,473	\$462,473	\$524,709	\$62,236
CURRENT REVENUES					
Liquid Waste Fees	\$93,598	\$124,248	\$90,000	\$100,000	\$10,000
Interest Income	2,895	3,750	-	5,000	5,000
TOTAL CURRENT REVENUES	\$96,493	\$127,998	\$90,000	\$105,000	\$15,000
TOTAL FINANCING SOURCES	\$527,422	\$590,471	\$552,473	\$629,709	\$77,236
EXPENDITURES					
Personal Services	\$59,402	\$60,868	\$55,263	\$56,794	\$1,531
Supplies	2,191	1,538	1,075	1,075	-
Services	269	269	609	609	-
Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other	3,087	3,087	3,087	2,858	(229)
TOTAL EXPENDITURES	\$64,949	\$65,762	\$60,034	\$61,336	\$1,302
ENDING FUND BALANCE	\$462,473	\$524,709	\$492,439	\$568,373	\$75,934

2018-19 GRANT PROGRAMS

2018-19 GRANT SUMMARY

School Attendance Court Grant - Ector County has awarded the City the School Attendance Court Grant in an effort to address the issue of truancy in the Ector County ISD.

<u>Grant Name and Description</u>		<u>Total Program Cost</u>	<u>Grant Reimbursement</u>	<u>Net City Contribution</u>
<u>MUNICIPAL COURT</u>				
School Attendance Court	Term: (Oct-Sep)	\$7,500	\$7,500	
	Incentive pay	\$7,500	\$7,500	\$0
<u>CITY ATTORNEY</u>				
School Attendance Court	Term: (Oct-Sep)			
	Salaries & Wages	\$66,694	\$66,694	
	Supplies	3,467	3,467	
	Services	1,614	1,614	
		\$71,775	\$71,775	\$0
Total FY 2018-19 Grants		\$79,275	\$79,275	\$0

Debt Service Fund

DEBT SERVICE FUND

OVERVIEW

	2016-17 Actual	2017-18 Estimated	2017-18 Budget	2018-19 Budget	Increase (Decrease)
BEGINNING FUND BALANCE	\$715,229	\$729,501	\$729,501	\$765,184	\$35,683
CURRENT REVENUES					
Ad Valorem Tax Revenue	\$7,005,825	\$7,166,275	\$7,166,275	\$7,018,625	(\$147,650)
Interest Income	13,722	27,358	-	-	-
TOTAL CURRENT REVENUES	\$7,019,547	\$7,193,633	\$7,166,275	\$7,018,625	(\$147,650)
TOTAL FINANCING SOURCES	\$7,734,776	\$7,923,134	\$7,895,776	\$7,783,809	(\$111,967)
EXPENDITURES					
2006 Refunding Issue	\$ 721,000	\$ -	\$ 720,300	\$ -	\$ (720,300)
2007 Certificates of Obligation	46,125	-	-	-	-
2009 Refunding Issue	387,200	392,800	392,800	392,700	(100)
2012 Refunding Issue	597,300	648,200	648,200	670,550	22,350
2013 Certificates of Obligation	3,999,850	2,335,625	3,995,175	2,339,875	(1,655,300)
2014 Refunding Issue	1,063,950	1,186,100	1,186,100	1,202,700	16,600
2015 Refunding Issue	185,650	219,950	219,950	228,350	8,400
2017 Refunding Issue	-	2,371,525	-	2,180,700	2,180,700
Bank Service Charges	4,200	3,750	3,750	3,750	-
TOTAL EXPENDITURES	\$7,005,275	\$7,157,950	\$7,166,275	\$7,018,625	(\$147,650)
ENDING FUND BALANCE	\$729,501	\$765,184	\$729,501	\$765,184	\$35,683

GENERAL DEBT SERVICE FUND
GENERAL DEBT SERVICE 2018-19

CITY OF ODESSA
COMBINED SCHEDULE OF GENERAL DEBT SERVICE
SEPTEMBER 30, 2018

SERIES 2009
REFUNDING ISSUE

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	\$ 385,000	\$ 7,700	\$ 392,700
2020	-	-	-
2021	-	-	-
2022	-	-	-
2023	-	-	-
2024	-	-	-
2025	-	-	-
2026	-	-	-
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
	<u>\$ 385,000</u>	<u>\$ 7,700</u>	<u>\$ 392,700</u>

GENERAL DEBT SERVICE FUND
GENERAL DEBT SERVICE 2018-19

CITY OF ODESSA
COMBINED SCHEDULE OF GENERAL DEBT SERVICE
SEPTEMBER 30, 2018

	SERIES 2012 REFUNDING ISSUE			SERIES 2013 CERTIFICATES OF OBLIGATION		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2019	\$ 520,000	\$ 150,550	\$ 670,550	\$ 1,965,000	\$ 374,875	\$ 2,339,875
2020	695,000	132,325	827,325	2,065,000	274,125	2,339,125
2021	1,025,000	106,525	1,131,525	2,170,000	168,250	2,338,250
2022	785,000	79,375	864,375	2,280,000	57,000	2,337,000
2023	825,000	51,100	876,100	-	-	-
2024	865,000	17,300	882,300	-	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
2032	-	-	-	-	-	-
2033	-	-	-	-	-	-
	<u>\$ 4,715,000</u>	<u>\$ 537,175</u>	<u>\$ 5,252,175</u>	<u>\$ 8,480,000</u>	<u>\$ 874,250</u>	<u>\$ 9,354,250</u>

**GENERAL DEBT SERVICE FUND
GENERAL DEBT SERVICE 2018-19**

**CITY OF ODESSA
COMBINED SCHEDULE OF GENERAL DEBT SERVICE
SEPTEMBER 30, 2018**

	SERIES 2014 REFUNDING BONDS			SERIES 2015 REFUNDING BONDS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2019	\$ 860,000	\$ 342,700	\$ 1,202,700	\$ 45,000	\$ 183,350	\$ 228,350
2020	1,010,000	305,300	1,315,300	55,000	181,350	236,350
2021	1,050,000	264,100	1,314,100	425,000	169,625	594,625
2022	1,095,000	215,725	1,310,725	450,000	147,750	597,750
2023	1,175,000	158,975	1,333,975	460,000	125,000	585,000
2024	1,210,000	105,400	1,315,400	500,000	101,000	601,000
2025	1,285,000	55,500	1,340,500	515,000	75,625	590,625
2026	745,000	14,900	759,900	580,000	48,250	628,250
2027	-	-	-	675,000	16,875	691,875
2028	-	-	-	-	-	-
2029	-	-	-	-	-	-
2030	-	-	-	-	-	-
2031	-	-	-	-	-	-
2032	-	-	-	-	-	-
2033	-	-	-	-	-	-
	<u>\$ 8,430,000</u>	<u>\$ 1,462,600</u>	<u>\$ 9,892,600</u>	<u>\$ 3,705,000</u>	<u>\$ 1,048,825</u>	<u>\$ 4,753,825</u>

GENERAL DEBT SERVICE FUND

GENERAL DEBT SERVICE 2018-19

**CITY OF ODESSA
COMBINED SCHEDULE OF GENERAL DEBT SERVICE
SEPTEMBER 30, 2018**

	SERIES 2017 REFUNDING BONDS			TOTAL		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2019	\$ 710,000	\$ 1,470,700	\$ 2,180,700	\$ 4,485,000	\$ 2,529,875	\$ 7,014,875
2020	640,000	1,443,700	2,083,700	4,465,000	2,336,800	6,801,800
2021	40,000	1,430,100	1,470,100	4,710,000	2,138,600	6,848,600
2022	40,000	1,428,500	1,468,500	4,650,000	1,928,350	6,578,350
2023	2,430,000	1,379,100	3,809,100	4,890,000	1,714,175	6,604,175
2024	2,525,000	1,280,000	3,805,000	5,100,000	1,503,700	6,603,700
2025	2,625,000	1,177,000	3,802,000	4,425,000	1,308,125	5,733,125
2026	2,755,000	1,055,625	3,810,625	4,080,000	1,118,775	5,198,775
2027	2,895,000	914,375	3,809,375	3,570,000	931,250	4,501,250
2028	3,040,000	766,000	3,806,000	3,040,000	766,000	3,806,000
2029	3,180,000	626,400	3,806,400	3,180,000	626,400	3,806,400
2030	3,310,000	496,600	3,806,600	3,310,000	496,600	3,806,600
2031	3,445,000	361,500	3,806,500	3,445,000	361,500	3,806,500
2032	3,585,000	220,900	3,805,900	3,585,000	220,900	3,805,900
2033	3,730,000	74,600	3,804,600	3,730,000	74,600	3,804,600
	<u>\$34,950,000</u>	<u>\$14,125,100</u>	<u>\$49,075,100</u>	<u>\$60,665,000</u>	<u>\$18,055,650</u>	<u>\$78,720,650</u>

SCHEDULE OF REVENUE BOND REQUIREMENT
WATER AND SEWER DEBT 2018-19

CITY OF ODESSA
COMBINED SCHEDULE OF REVENUE BOND REQUIREMENTS
SEPTEMBER 30, 2018

	SERIES 2015 REFUNDING BONDS		
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	\$ 4,355,000	\$ 2,206,300	\$ 6,561,300
2020	4,530,000	2,028,600	6,558,600
2021	4,745,000	1,819,375	6,564,375
2022	4,980,000	1,576,250	6,556,250
2023	5,240,000	1,320,750	6,560,750
2024	5,510,000	1,052,000	6,562,000
2025	5,795,000	769,375	6,564,375
2026	6,090,000	472,250	6,562,250
2027	6,400,000	160,000	6,560,000
	<u>\$ 47,645,000</u>	<u>\$ 11,404,900</u>	<u>\$ 59,049,900</u>

2018-19 OUTSTANDING LEASE AGREEMENTS

**CITY OF ODESSA, TEXAS
SCHEDULE OF CAPITAL LEASE REQUIREMENTS
SEPTEMBER 30, 2018**

MOTOROLA LEASE

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018-19	\$ 776,615	\$ 21,364	\$ 797,979
TOTAL	<u>\$ 776,615</u>	<u>\$ 21,364</u>	<u>\$ 797,979</u>