

PROPOSED BUDGET CITY OF ODESSA, TEXAS

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

There will not be a tax rate change this year. It will remain at 47.66 cents and is expected to net \$46,271,504 in property tax revenue for FY2020. Including this amount, this budget will raise more total property taxes than last year's budget by \$8,559,130, or 22.7%, and of that amount \$945,219 is tax revenue to be raised from new property added to the tax roll this year

Proposed Annual Budget City of Odessa, Texas

Fiscal Year
October 1, 2019 through September 30, 2020

City Council

David R. Turner, Mayor
Malcolm Hamilton, District 1
Dewey Bryant, Mayor Pro Tem, District 2
Detra White, District 3
Tom Sprawls, District 4
Mari Willis, District 5
Peggy Dean, At-Large

Submitted
August 9, 2019

Michael Marrero, City Manager



To: Honorable Mayor, and Members of the City Council

From: Michael Marrero, City Manager

Date: August 9, 2019

Subject: Fiscal Year 2020 Proposed Budget

I am pleased to submit for your consideration the FY 2020 Annual Budget for the City of Odessa, Texas. This budget proposes total revenues of \$245,385,610 and total current expenditures of \$234,894,423 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 providing 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 FY 2020 target budget allocation was based on the FY 2019 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. Any additional departmental needs were considered supplemental requests and were subject to management and council approval.

Highlights of the FY 2020 Proposed Budget

As a result of a robust economy, the City has seen a significant increase in property values, and elevated sales tax revenue averaging 12.43% higher than the previous year. This proposed budget has been conservatively established 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. Our budget approach has provided us the ability to add to the City's Fund Balance and to fund a number of one time and ongoing supplemental requests from the various departments. A number of supplemental request have been recommended for funding including seventeen (17) new additional positions described below.

Departments submitted just over \$28 million dollars in supplemental requests. Based on current revenues, \$7,538,535 were approved to be funded from the current 2018-19 year General Fund budget. An additional \$7,638,875 in one-time and ongoing supplemental requests were approved for FY 2020 from all funds. A significant portion of the ongoing requests include an additional \$3.1 million for street maintenance, along with the new positions detailed below. This accounts for 61% of the FY 2020 increases.

The budget includes a net change of positive fourteen (14) positions from the previous year accounting for a net loss of 3 positions due to compensation and personnel needs. FY 2020 as compared to FY 2019 includes funding for the following seventeen (17) new positions:

- ❖ One (1) Capital Improvements Coordinator – Public Works
- ❖ One (1) Senior Analyst – Geointelligence
- ❖ One (1) Admin Assistant - Parks
- ❖ One (1) Horticulture Supervisor - Parks
- ❖ One (1) Parks Worker - Parks
- ❖ Six (6) Fire/EMS personnel - Fire
- ❖ One (1) Fire Inspector - Fire
- ❖ One (1) Project Coordinator - Utilities
- ❖ One (1) Solid Waste Driver – Solid Waste
- ❖ One (1) HHW Maintenance Worker
- ❖ One (1) Microsoft Specialist - IT
- ❖ One (1) Assistant to the City Manager's Office

Overall, the cost of these additional positions will increase the budgeted expenditures by approximately \$1,523,339, or 0.70%.

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 2020 are projected at \$105,075,297, a net increase of \$6,696,561, or 6.81%, over last year's adopted budget.

Property Tax revenues were projected using an ad valorem tax rate of \$0.476601. The proposed budget had no property tax rate increase per \$100 valuation as it remains the same as last year. It is higher than the effective tax rate of \$0.394648, and lower than the estimated rollback rate of \$0.483886.

Sales tax revenues have been improving significantly since the last fiscal year. For FY 2020, gross sales tax revenues are projected at \$42,000,000. During this same time, the City expects to pay out \$900,000 in sales tax rebates, resulting in a net total of \$41,100,000 in sales tax receipts. This represents a \$3,891,590, or 10.46%, increase compared to last year's projection.

The proposed General Fund budgeted expenditures for FY 2020 total \$99,430,783, an increase from last year's budget by \$5,776,788, or 6.17%. A 3% Cost of Living increase, plus the \$3.1 million added to the street maintenance budget, account for most of the increase.

Ad Valorem Taxes

The 2019 certified taxable property valuations of \$10,113,172,830 reflect an increase of 22.70% compared to 2018 certified values. This year's proposed property tax rate is 47.6601 cents per \$100 of valuation, same as last year's adopted rate. After satisfying General Debt Service requirements of \$13,572,333, current ad valorem taxes will contribute \$33,723,589 to General Fund operations. Total revenue for Property Taxes will be \$33,399,171, which includes prior tax payments, penalties and interest, and rebates.

Water and Sewer Fund

The Water and Sewer revenues for FY 2020 are projected at \$67,003,630, and operating expenditures are estimated at \$66,079,014. There will be no rate increases in water or sewer rates implemented with this proposed budget. However, the City is currently undergoing a water/sewer rate study which could potentially affect rates. A Utilities Project Coordinator was added as a new position for FY 2020.

Solid Waste Fund

Solid Waste revenues for FY 2020 are estimated at \$14,735,700, and operating expenditures are budgeted at \$14,709,698. There will be a 2.50% increase in solid waste rates implemented in the upcoming fiscal year to help offset increased costs for maintenance and operations. Public Works has commissioned a Solid Waste Master Plan to evaluate the Solid Waste operations. Once the Master Plan is completed, we will determine if there are any further rate impacts. An additional Solid Waste Driver and HHW Maintenance position were added for the FY 2020 year.

Storm Water Fund

In the FY 2020 budget, operating revenues are projected at \$1,890,000, while expenditures are budgeted at \$1,618,697. 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 2020 are expected to reach \$16,555,965. Total expenditures are budgeted at \$13,866,321 with \$9,378,719 being designated for operating expenditures and \$4,487,602 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 \$4,911,433, while expenditures are expected to reach \$4,735,195. Of this amount, \$400,000 will be used to cover the cost of computer replacement in FY 2020.

Risk Management Fund

Insurance revenues for FY 2020 are estimated at \$13,690,150, with proposed expenditures of \$13,210,631. A premium increase was implemented for the FY 2020 year on the Department side. This budget contains no additional premium cost to the employees.

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 2020, Golf Course Fund revenues from Ratliff Ranch Staff proposed rates will generate \$1,966,000. Expenditures are expected to reach \$1,933,109.

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 \$4,340,000. Expenditures have been budgeted in the amount of \$3,472,599 to provide funding for approved Outside Agency projects.

Conclusion

The FY 2020 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 2020 Budget.

CITY OF ODESSA ORGANIZATION CHART

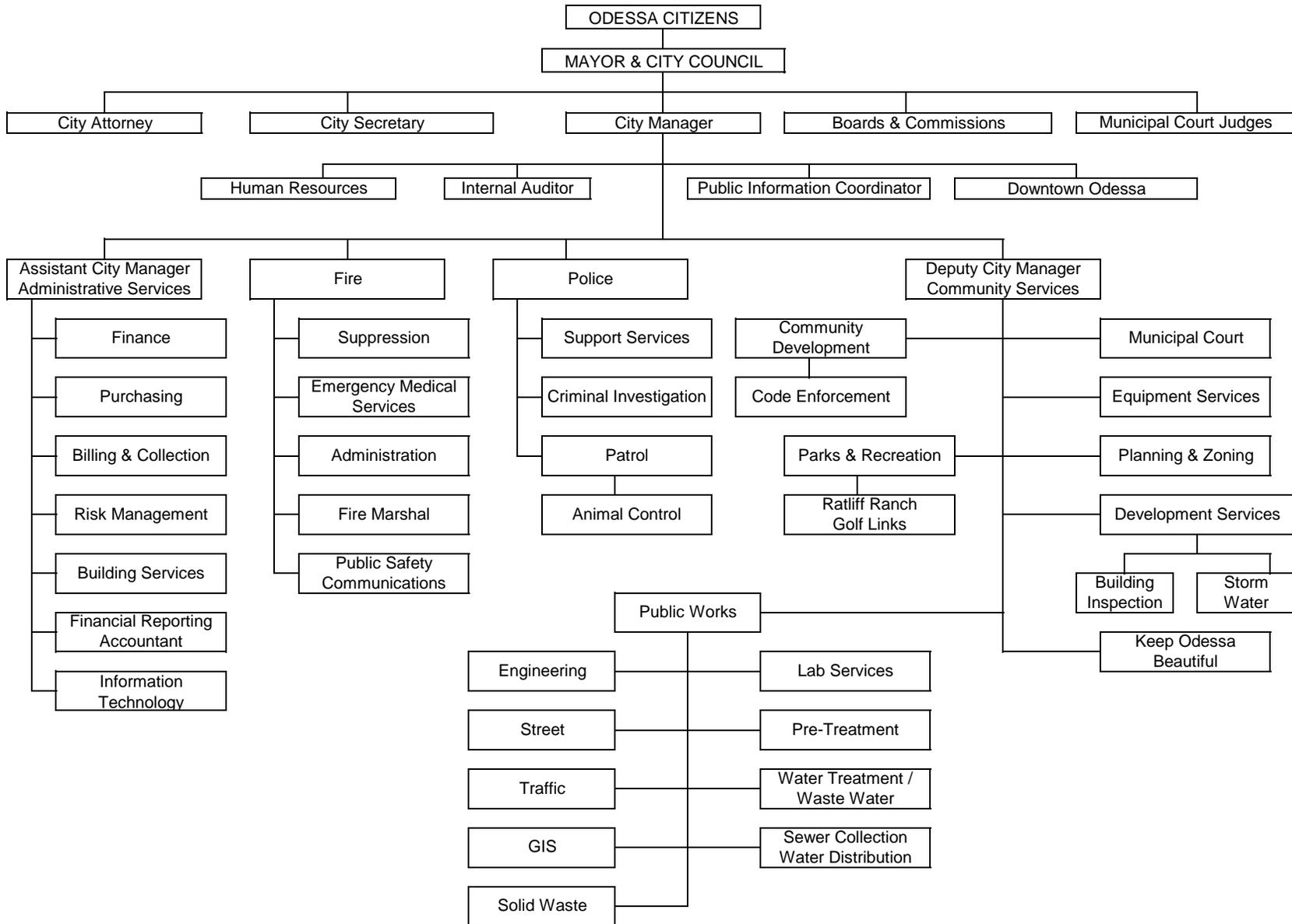


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Budget Summary

BUDGET SUMMARY

ALL FUNDS 2019-20

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	\$70,378,650	\$105,075,297	\$99,430,783	\$76,023,164	\$5,644,514
WATER AND SEWER	59,917,259	67,003,630	66,079,814	\$60,841,075	923,816
SOLID WASTE	2,491,254	14,735,700	14,709,698	2,517,256	26,002
STORM WATER	2,012,118	1,890,000	1,618,697	2,283,421	271,303
EQUIPMENT SERVICE	16,682,993	16,555,965	13,866,321	19,372,637	2,689,644
INFORMATION TECHNOLOGY	3,134,427	4,911,433	4,735,195	3,310,665	176,238
RISK MANAGEMENT	408,491	13,690,150	13,210,631	888,010	479,519
GOLF COURSE	(557,331)	1,966,000	1,933,109	(524,440)	32,891
DEBT SERVICE	805,298	13,572,333	13,572,333	805,298	-
COMMUNITY DEVELOPMENT	-	1,148,102	1,148,102	-	-
CONVENTION & VISITORS	8,864,897	4,340,000	3,472,599	9,732,298	867,401
OTHER FUNDS:					
DRUG FORFEITURE	685,455	60,000	651,000	94,455	(591,000)
MUNICIPAL CT. SECURITY	59,764	90,000	100,201	49,563	(10,201)
MUNICIPAL CT. TECHNOLOGY	143,239	98,000	158,683	82,556	(60,683)
LIQUID WASTE	616,572	105,000	63,257	658,315	41,743
SCHOOL ATTENDANCE CT.	-	144,000	144,000	-	-
TOTAL	\$165,643,085	\$245,385,610	\$234,894,423	\$176,134,272	\$10,491,187

BUDGET SUMMARY

ALL FUNDS 2019-20

Financing Sources:	General Fund	Water and Sewer Fund	Solid Waste Fund	Storm Water Fund	Equipment Service Fund
Beginning Fund Balance	\$70,378,650	\$59,917,259	\$2,491,254	\$2,012,118	\$16,682,993
Less Required Reserves	23,204,842	1,000,000			
Available Fund Balance	47,173,808	58,917,259	2,491,254	2,012,118	16,682,993
CURRENT REVENUES:					
Property Tax	33,399,171				
Sales Tax	41,100,000				
Franchise/Gross Receipts	7,325,000				
Other Operating Revenues		11,797,000	14,556,025	1,890,000	
Water and Sewer		54,726,200			
Rental Revenue					16,221,465
Interest Income	400,000	337,000	5,000		100,000
Intergovernmental	1,154,133				
Other Revenue	17,036,942	143,430	174,675		234,500
Administrative Transfers					
General Fund					
Water/Sewer	2,891,210				
Equipment Service	363,746				
Risk Management	497,452				
Solid Waste	620,136				
Stormwater	52,740				
Liquid Waste	2,858				
Hotel-Motel	26,559				
Odessa Development Corp.	205,349				
Total Current Revenues	\$105,075,297	\$67,003,630	\$14,735,700	\$1,890,000	\$16,555,965
Total Financing Sources	\$152,249,105	\$125,920,889	\$17,226,954	\$3,902,118	\$33,238,958
CURRENT EXPENDITURES:					
Personal Services	\$66,287,285	\$9,731,676	\$4,246,350	\$630,003	\$1,906,800
Supplies	1,917,968	19,509,869	80,864	13,650	2,374,500
Services	21,429,762	5,623,173	7,942,194	610,438	509,633
Maintenance	7,473,596	2,246,345	525,426	194,216	4,014,040
Capital Outlay	262,523	2,843,089	62,659	117,650	210,000
Other Requirements		18,404,842	1,852,205	52,740	363,746
Debt Service/Lease		6,558,600			
Insurance Requirements					
Outside Agencies	272,170				
Transfers Out	638,479				
Recomm. Suppl.	1,149,000	1,162,220			
Total Current Expenditures	\$99,430,783	\$66,079,814	\$14,709,698	\$1,618,697	\$9,378,719
Capital Outlay-Replacement	-	-	-	-	4,487,602
Total Expenditures	\$99,430,783	\$66,079,814	\$14,709,698	\$1,618,697	\$13,866,321
Ending Available Balance	\$ 52,818,322	\$ 59,841,075	\$ 2,517,256	\$2,283,421	\$19,372,637
Plus Required Reserves	23,204,842	1,000,000	-	-	-
Ending Fund Balance	\$ 76,023,164	\$ 60,841,075	\$ 2,517,256	\$2,283,421	\$19,372,637

BUDGET SUMMARY

ALL FUNDS 2019-20

Information Tech. Fund	Risk Mngt. Fund	Golf Course Fund	Debt Service Fund	CDBG/HOME Funds	Convention & Visitors Fund	Other Funds	Total All Funds
\$3,134,427	\$408,491	(\$557,331)	\$805,298	\$ -	\$8,864,897	\$1,505,029	\$165,643,085 24,204,842
3,134,427	408,491	(557,331)	805,298	-	8,864,897	1,505,029	\$141,438,243
			13,572,333				46,971,504 41,100,000 7,325,000 48,102,175 54,726,200 21,132,898 908,000 2,302,235 17,737,547 -
4,911,433	13,670,150	1,562,000			4,300,000	327,000	48,102,175 54,726,200 21,132,898 908,000 2,302,235 17,737,547 -
	20,000				40,000	6,000	908,000 2,302,235 17,737,547 -
		4,000		\$1,148,102		144,000	17,737,547 -
		400,000				20,000	420,000 2,891,210 363,746 497,452 620,136 52,740 2,858 26,559 205,349
\$4,911,433	\$13,690,150	\$1,966,000	\$13,572,333	\$1,148,102	\$4,340,000	\$497,000	\$245,385,610
\$8,045,860	\$14,098,641	\$1,408,669	\$14,377,631	\$1,148,102	\$13,204,897	\$2,002,029	\$386,823,853
\$1,765,806 68,032 210,811 2,128,546 13,000 149,000	\$1,270,543 270,145 2,153,011 41,416 67,988 480,153 8,927,375	\$837,123 300,883 580,331 79,272				\$232,815 420,075 20,609 252,750 44,034 146,858	\$87,198,183 24,955,986 39,102,823 16,955,607 3,620,943 22,285,003 20,130,933 8,927,375 3,744,769 638,479 2,446,720
		135,500	\$13,572,333		835,459		
					3,472,599		
\$4,335,195 400,000 \$4,735,195	\$13,210,631 - \$13,210,631	\$1,933,109 - \$1,933,109	\$13,572,333 - \$13,572,333	\$1,148,102 - \$1,148,102	\$3,472,599 - \$3,472,599	\$1,117,141 - \$1,117,141	\$230,006,821 \$4,887,602 \$234,894,423
\$ 3,310,665 -	\$ 888,010 -	\$ (524,440) -	\$ 805,298 -	\$ - -	\$ 9,732,298 -	\$ 884,888 -	\$151,929,430 24,204,842
\$ 3,310,665	\$ 888,010	\$ (524,440)	\$ 805,298	\$ -	\$ 9,732,298	\$ 884,888	\$176,134,272

BUDGET SUMMARY

ALL FUNDS 2019-20

	Total All Funds
Financing Sources:	
Beginning Fund Balance	\$165,643,085
Less Required Reserves	24,204,842
Available Fund Balance	\$141,438,243
CURRENT REVENUES:	
Property Tax	46,971,504
Sales Tax	41,100,000
Franchise/Gross Receipts	7,325,000
Other Operating Revenues	48,102,175
Water and Sewer	54,726,200
Rental Revenue	21,132,898
Interest Income	908,000
Intergovernmental	2,302,235
Other Revenue	17,737,547
Administrative Transfers	-
General Fund	420,000
Water/Sewer	2,891,210
Equipment Service	363,746
Risk Management	497,452
Solid Waste	620,136
Stormwater	52,740
Liquid Waste	2,858
Hotel-Motel	26,559
Odessa Development Corp.	205,349
Total Current Revenues	\$245,385,610
Total Financing Sources	\$386,823,853
CURRENT EXPENDITURES:	
Personal Services	\$87,198,183
Supplies	24,955,986
Services	39,102,823
Maintenance	16,955,607
Capital Outlay	3,620,943
Other Requirements	22,285,003
Debt Service/Lease	20,130,933
Insurance Requirements	8,927,375
Outside Agencies	3,744,769
Transfers Out	638,479
Salary Survey Projection	2,446,720
Total Current Expenditures	\$230,006,821
Capital Outlay-Replacement	4,887,602
Total Expenditures	\$234,894,423
Ending Available Balance	\$151,929,430
Plus Required Reserves	24,204,842
Ending Fund Balance	\$176,134,272

BUDGET SUMMARY

PERSONNEL

PERSONNEL HISTORY OF FULL-TIME POSITIONS BY FUNDING SOURCE

DEPARTMENT	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20
City Secretary	2	2	2	2	2	2	2	2	2	2
City Attorney	10.5	10.5	11.5	13.5	13.5	14.5	14.5	15.5	15.5	16.5
City Manager	6	8	8	8	8	8	7	7	7	8
Code Enforcement	6	6	6	13.5	13.5	17.5	17.5	17.5	17.5	17.5
Human Resources	6	6	6	6	6	6	6	6	7	7.25
Building Services	13	13	13	13	13	13	13	15	15	15
Public Safety	29.5	30	31	31	31	31	31	31	31	31
Planning and Development	4	4	5	5	5	5	5	5	5	5
Finance	11	11	11	11	12	13	13	13	13	13
Non-Departmental	0.5	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	9	9
Municipal Court	19	20	16	16	16	16	16	16	16	15
Judges Municipal Court	0	0	4	4	4	4	4	4	4	4
Information Technology	14	14	14	0	0	0	0	0	0	0
Building Inspection	0	0	0	0	20	20	20	20	21	21
Public Works	86	89	89	94	79	79	79.5	80.5	81.5	83.5
Parks and Recreation	39	40	40	42	50	50	50	54	54	57
Fire	172	171	179	183	186	186	186	187	196	203
Police	224	228	231	233	234	235	235	236	236	236
GENERAL FUND	650.5	661	675	683.5	701.5	708.5	708	718	731	744.25
Billing and Collection	33.5	33.5	33.5	32.5	32.5	33.5	33	33.5	34.5	34.5
Utilities	102.5	102.5	101.5	102.5	99.5	99.5	99.5	100	101	97
WATER/SEWER FUND	136	136	135	135	132	133	132.5	133.5	135.5	131.5
BOND FUNDS	1	1	0	0	0	0	0	3	3	3
SOLID WASTE FUND	49.5	49.5	53.5	61.5	61.5	65.5	65.5	65.5	66.5	68.5
STORM WATER FUND	7	10	10	10						
GOLF COURSE FUND	9	9	9	13	13	13	13	11	11	11
EQUIP SERV FUND	26.5	25	22	26						
CDBG / HOME	9.5	8.5	7.5	6	5	4	4	5	5	5
RISK MGMT. FUND	15	14.75								
LIQUID WASTE FUND	1									
MC SECURITY FUND	2	0	1							
MC TECHNOLOGY FUND	1									
HOTEL-MOTEL TAX FUND	0	0	0	0	2	3	3	3	3	3
GRANTS (VARIOUS)	5	2	1							
INFORMATION TECH. FUND	0	0	18	19	19	20	20	20	20	22
TOTAL PERSONNEL	913	918	947	971	987	1,000	999	1,015	1,029	1,043

General Fund

**GENERAL FUND
OVERVIEW**

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget	Increase/ Decrease
BEGINNING FUND BALANCE	\$ 48,378,438	\$ 67,667,564	\$ 67,667,564	\$ 70,378,650	\$ 2,711,086
Compensated Absences	1,143,523	1,143,523	1,143,523	1,143,523	-
60-Day Requirement	15,395,177	15,395,177	15,395,177	15,635,692	240,515
Budget Stabilization Account	6,414,657	6,414,657	6,414,657	6,425,627	10,970
AVAILABLE FUND BALANCE	\$ 25,425,081	\$ 44,714,207	\$ 44,714,207	\$ 47,173,808	\$ 2,459,601
CURRENT REVENUES					
Operating	\$ 109,362,512	\$ 110,777,534	\$ 92,203,070	\$ 98,861,113	\$ 6,658,043
Interest Income	828,801	762,042	400,000	400,000	-
Intergovernmental	1,316,691	1,262,507	1,154,133	1,154,133	-
Administrative Transfers In	4,448,442	4,621,533	4,621,533	4,660,051	38,518
TOTAL CURRENT REVENUES	\$ 115,956,446	\$ 117,423,616	\$ 98,378,736	\$ 105,075,297	\$ 6,696,561
TOTAL FINANCING SOURCES	\$ 141,381,527	\$ 162,137,823	\$ 143,092,943	\$ 152,249,105	\$ 9,156,162
EXPENDITURES					
Personal Services	\$ 59,273,389	\$ 60,634,218	\$ 61,953,457	\$ 66,287,285	\$ 4,333,828
Supplies	2,806,317	2,143,204	1,877,584	1,917,968	40,384
Services	19,050,034	19,351,488	20,432,990	21,429,762	996,772
Maintenance	4,348,583	4,260,000	4,289,042	7,473,596	3,184,554
Capital Outlay	701,333	624,956	237,523	262,523	25,000
Outside Agencies	231,309	224,920	224,920	272,170	47,250
Transfers Out	6,477,087	438,479	438,479	638,479	200,000
Suppl. Expend. 2019 & Prior	3,779,268	16,470,772	4,200,000	-	(4,200,000)
Budget Amend. Unversity Recon	-	2,900,000	-	-	-
Budget Amend. Golf Course R.R.	-	125,958	-	-	-
FY19/FY20 One-Time Suppl.	-	7,538,535	-	1,149,000	1,149,000
TOTAL EXPENDITURES	\$ 96,667,320	\$ 114,712,530	\$ 93,653,995	\$ 99,430,783	\$ 5,776,788
ENDING AVAILABLE BALANCE	\$ 44,714,207	\$ 47,425,293	\$ 49,438,948	\$ 52,818,322	\$ 3,379,374
Compensated Absences	1,143,523	1,143,523	1,143,523	1,143,523	-
60-Day Requirement	15,395,177	15,395,177	15,395,177	15,635,692	240,515
Budget Stabilization Account	6,414,657	6,414,657	6,414,657	6,425,627	10,970
ENDING FUND BALANCE	\$ 67,667,564	\$ 70,378,650	\$ 72,392,305	\$ 76,023,164	\$ 3,630,859

**General Fund
Departments/Divisions**

GENERAL FUND

OVERVIEW

Expenditures by Division

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
City Council	\$ 55,900	\$ 43,005	\$ 38,804	\$ 47,347
City Secretary	236,009	290,944	238,013	259,907
City Attorney	1,865,969	1,856,648	1,979,325	2,072,150
Office of the City Manager	835,306	1,089,488	1,279,783	1,393,628
Downtown Odessa	34,241	31,283	60,000	60,000
Human Resources	546,557	659,662	764,413	821,155
Planning and Development	404,942	415,754	423,215	457,911
Code Enforcement	1,294,640	1,328,551	1,464,500	1,578,292
TOTAL GENERAL GOVERNMENT	\$ 5,273,564	\$ 5,715,333	\$ 6,248,053	\$ 6,690,390
Building Services	\$ 1,476,738	\$ 1,458,968	\$ 1,650,578	\$ 1,981,508
TOTAL ADMINISTRATIVE SRVS.	\$ 1,476,738	\$ 1,458,968	\$ 1,650,578	\$ 1,981,508
Finance	\$ 1,130,845	\$ 1,300,374	\$ 1,285,063	\$ 1,374,301
Purchasing	626,061	669,585	730,054	805,451
Municipal Court	1,087,103	1,021,916	1,265,842	1,341,706
Judges Municipal Court	483,617	497,996	540,622	543,466
Non-Departmental	4,727,016	3,173,701	2,498,577	2,478,612
Outside Agencies	231,309	224,920	224,920	272,170
Operating Transfers Out	6,477,087	438,479	438,479	638,479
Supplemental Expenditures	3,779,268	27,035,265	4,200,000	1,149,000
TOTAL FINANCE	\$ 18,542,306	\$ 34,362,236	\$ 11,183,557	\$ 8,603,185
Public Works Administration	\$ 175,914	\$ 310,492	\$ 295,716	\$ 390,788
Engineering	1,472,740	1,528,869	1,692,367	1,614,302
Building Inspection	1,459,077	1,611,897	1,694,786	1,821,763
Traffic Engineering	1,647,197	1,802,412	1,780,486	1,847,176
Street	7,078,137	7,131,089	7,466,506	10,593,933
Geointelligence	614,707	690,113	697,586	819,285
TOTAL PUBLIC WORKS	\$ 12,447,772	\$ 13,074,870	\$ 13,627,447	\$ 17,087,247
Parks and Recreation	\$ 6,136,091	\$ 5,383,474	\$ 6,360,378	\$ 7,071,638
TOTAL PARKS AND RECREATION	\$ 6,136,091	\$ 5,383,474	\$ 6,360,378	\$ 7,071,638
Fire	\$ 23,181,689	\$ 23,940,909	\$ 23,838,771	\$ 25,801,142
Police	27,579,397	28,566,996	28,429,869	29,732,918
Public Safety Communications	2,029,763	2,209,745	2,315,342	2,462,755
TOTAL PUBLIC SAFETY	\$ 52,790,849	\$ 54,717,650	\$ 54,583,982	\$ 57,996,815
Total Expenditures	\$ 96,667,320	\$ 114,712,530	\$ 93,653,995	\$ 99,430,783

CITY COUNCIL

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 3,358	\$ 4,131	\$ 3,866	\$ 4,409
Supplies	22,843	6,500	9,500	9,500
Services	29,699	32,374	25,438	33,438
Total Expenditures	\$ 55,900	\$ 43,005	\$ 38,804	\$ 47,347

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
Mayor	1	1	1
Council Members	5	5	6
Total Personnel	6	6	7

CITY SECRETARY

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 172,637	\$ 184,119	\$ 177,494	\$ 193,246
Supplies	17,776	15,704	5,280	4,285
Services	45,596	91,121	55,239	62,376
Total Expenditures	\$ 236,009	\$ 290,944	\$ 238,013	\$ 259,907

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
City Secretary	1	1	1
Deputy City Secretary	1	1	1
Total Personnel	2	2	2

CITY ATTORNEY

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 1,684,366	\$ 1,514,814	\$ 1,824,038	\$ 1,901,020
Supplies	38,828	49,576	30,170	30,170
Services	133,296	176,289	121,517	137,360
Maintenance	9,479	60,692	2,100	2,100
Capital Outlay	-	55,277	1,500	1,500
Total Expenditures	\$ 1,865,969	\$ 1,856,648	\$ 1,979,325	\$ 2,072,150

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
City Attorney	1	1	1
Senior Assistant Attorney	3	3	4
Assistant City Attorney	3	3	3
Juvenile Case Manager	1	1	1
Juvenile Case Assistant *	1	1	1
Legal Assistant **	3	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	17	17	18
Funding Sources:			
General Fund	15.5	15.5	16.5
School Attendance Court Grant*	1	1	1
Water and Sewer **	0.5	0.5	0.5
Total Personnel	17	17	18

OFFICE OF THE CITY MANAGER

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 673,140	\$ 845,396	\$ 1,077,908	\$ 1,180,200
Supplies	50,067	97,720	55,568	55,568
Services	111,601	144,094	142,657	154,210
Maintenance	498	308	1,750	1,750
Capital Outlay	-	1,971	1,900	1,900
Total Expenditures	\$ 835,306	\$ 1,089,488	\$ 1,279,783	\$ 1,393,628

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
City Manager	1	1	1
Assistant City Manager / Administrative	1	1	1
Deputy City Manager/Community Services*	1	1	1
Asistant to the City Manager	0	0	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	9
Funding Sources:			
General Fund	7	7	8
Water and Sewer Fund **	0.5	0.5	0.5
Equipment Services Fund*	0.5	0.5	0.5
Total Personnel	8	8	9

DOWNTOWN ODESSA

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Supplies	\$ 3,107	\$ 6,908	\$ 2,296	\$ 2,500
Services	31,134	23,393	55,704	56,500
Capital Outlay	-	983	2,000	1,000
Total Expenditures	\$ 34,241	\$ 31,283	\$ 60,000	\$ 60,000

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
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

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 381,740	\$ 454,560	\$ 570,167	\$ 596,800
Supplies	7,730	15,000	13,200	11,950
Services	149,225	185,330	165,143	195,852
Maintenance	7,862	4,773	13,903	15,053
Capital Outlay	-	-	2,000	1,500
Total Expenditures	\$ 546,557	\$ 659,662	\$ 764,413	\$ 821,155

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
Director of Human Resources*	1	1	1
Sr. Human Resources Generalist	1	2	1
Human Resources Generalist	2	2	3
Human Resources Assistant	2	2	2
Total Personnel	6	7	7
Funding Sources:			
General Fund	6	7	6.5
Risk*	0	0	0.5
Total Personnel	6	7	7

BUILDING SERVICES

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 924,671	\$ 906,069	\$ 1,018,909	\$ 1,055,061
Supplies	15,308	25,970	14,030	18,030
Services	394,689	367,670	466,849	748,627
Maintenance	142,070	159,260	150,790	159,790
Total Expenditures	\$ 1,476,738	\$ 1,458,968	\$ 1,650,578	\$ 1,981,508

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
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	2	2	2
Carpenter	2	2	2
HVAC Technician	1	1	1
Senior Building Maintenance Technician	2	2	3
Building Maintenance Technician	3	3	2
Total Personnel	15	15	15

PUBLIC SAFETY COMMUNICATIONS

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 1,811,198	\$ 1,941,236	\$ 2,040,375	\$ 2,176,654
Supplies	15,611	30,000	26,347	26,347
Services	169,694	199,434	198,006	209,140
Maintenance	33,260	36,000	42,014	42,014
Capital Outlay	-	3,075	8,600	8,600
Total Expenditures	\$ 2,029,763	\$ 2,209,745	\$ 2,315,342	\$ 2,462,755

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
Director of Public Safety Communications	1	1	1
Dispatcher III	3	2	4
Dispatcher II	2	2	3
Dispatcher I	7	8	5
Dispatch Supervisor	2	3	4
Dispatcher Supervisor Night	2	1	0
Dispatch Training Coordinator	1	1	1
Dispatcher III Night	2	2	4
Dispatcher II Night	4	3	4
Dispatcher I Night	5	6	3
Senior Administrative Assistant	1	1	1
Dispatch Q/A Specialist	1	1	1
Total Personnel	31	31	31

PLANNING AND DEVELOPMENT

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 359,283	\$ 371,804	\$ 382,295	\$ 415,406
Supplies	7,040	7,213	3,800	3,800
Services	38,619	36,738	37,120	38,705
Total Expenditures	\$ 404,942	\$ 415,754	\$ 423,215	\$ 457,911

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 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

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 866,905	\$ 995,472	\$ 1,027,559	\$ 1,112,852
Supplies	30,700	53,500	43,500	34,500
Services	233,240	249,414	209,004	221,949
Maintenance	-	-	4,000	2,500
Capital Outlay	-	1,988	1,000	2,500
Total Expenditures	\$ 1,130,845	\$ 1,300,374	\$ 1,285,063	\$ 1,374,301

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
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

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 506,672	\$ 502,298	\$ 549,290	\$ 621,655
Supplies	13,176	24,832	14,529	14,529
Services	97,718	136,840	149,972	153,004
Maintenance	8,495	5,616	16,263	16,263
Total Expenditures	\$ 626,061	\$ 669,585	\$ 730,054	\$ 805,451

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
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	2	2
Senior Administrative Assistant	1	1	1
Total Personnel	8	9	9

MUNICIPAL COURT

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 800,578	\$ 816,945	\$ 1,069,485	\$ 1,082,283
Supplies	32,631	43,207	27,281	27,781
Services	246,240	157,713	161,664	224,230
Maintenance	7,654	4,052	7,412	7,412
Total Expenditures	\$ 1,087,103	\$ 1,021,916	\$ 1,265,842	\$ 1,341,706

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
Director of Municipal Court	1	1	1
Bailiff	2	2	2
Municipal Court Supervisor	2	2	2
Deputy Court Clerk	13	10	9
Court Technology Specialist / Supervisor **	1	1	1
Sr. Administrative Asst.	0	1	1
Court Security Officer*	0	0	1
Total Personnel	19	17	17
Funding Sources:			
General Fund	16	15	15
Municipal Court Building Security Fund *	2	1	1
Municipal Court Technology Fund **	1	1	1
Total Personnel	19	17	17

JUDGES MUNICIPAL COURT

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 436,349	\$ 444,314	\$ 480,140	\$ 481,744
Supplies	4,862	5,900	5,982	5,982
Services	42,406	47,783	54,500	55,740
Total Expenditures	\$ 483,617	\$ 497,996	\$ 540,622	\$ 543,466

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
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

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 157,217	\$ 283,224	\$ 279,837	\$ 366,331
Supplies	1,265	1,600	1,687	1,687
Services	10,612	16,575	13,942	22,520
Maintenance	6,820	9,093	250	250
Total Expenditures	\$ 175,914	\$ 310,492	\$ 295,716	\$ 390,788

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
Director of Public Works* **	1	1	1
Assistant Director of Public Works*	1	1	1
PW Capital Improvements Coordinator	0	0	1
Senior Administrative Assistant*	1	1	1
Total Personnel	3	3	4
Funding Sources:			
General Fund*	2.5	2.5	3.5
Water & Sewer **	0.5	0.5	0.5
Total Personnel	3	3	4

ENGINEERING

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 1,202,625	\$ 1,189,985	\$ 1,370,182	\$ 1,276,117
Supplies	22,602	52,278	26,210	26,210
Services	234,903	261,737	254,831	270,831
Maintenance	12,610	24,870	33,944	33,944
Capital Outlay	-	-	7,200	7,200
Total Expenditures	\$ 1,472,740	\$ 1,528,869	\$ 1,692,367	\$ 1,614,302

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
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
Drafting Supervisor	1	1	1
Right-of-Way Technician	2	2	2
Right-of-Way/Construction Inspector**	5	6	6
Senior Drafting Technician	2	2	2
Drafting Technician**	2	2	2
Survey Instrument Technician	2	2	2
Administrative Assistant	1	1	1
Total Personnel	22	23	23
Funding Sources:			
General Fund	18	19	19
Water & Sewer *	1	1	1
Bond**	3	3	3
Total Personnel	22	23	23

BUILDING INSPECTION

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 1,146,202	\$ 1,296,030	\$ 1,372,545	\$ 1,477,870
Supplies	21,335	40,000	30,965	30,965
Services	287,426	266,460	259,610	281,262
Maintenance	4,114	9,407	22,679	22,679
Capital Outlay	-	-	8,987	8,987
Total Expenditures	\$ 1,459,077	\$ 1,611,897	\$ 1,694,786	\$ 1,821,763

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
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	6	6
Building Code Inspector, Senior	4	4	4
Administrative Assistant	1	1	1
Office Support Specialist	4	4	4
Total Personnel	20	21	21

TRAFFIC ENGINEERING

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 1,034,784	\$ 1,033,191	\$ 1,096,955	\$ 1,133,825
Supplies	12,841	17,022	7,150	7,450
Services	291,141	352,166	362,183	349,799
Maintenance	221,801	232,526	289,200	331,104
Capital Outlay	86,630	167,508	24,998	24,998
Total Expenditures	\$ 1,647,197	\$ 1,802,412	\$ 1,780,486	\$ 1,847,176

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 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

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 1,891,900	\$ 1,833,515	\$ 2,084,963	\$ 2,173,653
Supplies	39,862	66,614	49,330	49,330
Services	2,481,352	2,604,638	2,627,697	2,566,434
Maintenance	2,652,457	2,508,577	2,704,516	5,804,516
Capital Outlay	12,566	117,747	-	-
Total Expenditures	\$ 7,078,137	\$ 7,131,089	\$ 7,466,506	\$ 10,593,933

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
Street Superintendent	1	1	1
Street Operations Manager	1	1	1
Heavy Equipment Supervisor	1	1	1
Administrative Assistant	0	0	0
Senior Administrative Assistant	1	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

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 417,424	\$ 466,736	\$ 489,400	\$ 577,366
Supplies	12,338	15,669	15,092	15,092
Services	111,775	114,641	125,958	134,691
Maintenance	61,539	91,380	62,136	62,136
Capital Outlay	11,631	1,688	5,000	30,000
Total Expenditures	\$ 614,707	\$ 690,113	\$ 697,586	\$ 819,285

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
GIS Manager	1	1	1
GIS Coordinator	1	1	1
GIS Specialist	1	1	1
GIS Senior Analyst	1	1	2
Developer / Programmer	1	1	1
GIS Analyst	2	2	2
Total Personnel	7	7	8

PARKS AND RECREATION

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 3,245,721	\$ 3,039,561	\$ 3,458,759	\$ 3,767,175
Supplies	304,657	345,749	305,763	344,388
Services	2,098,381	1,520,313	2,185,041	2,515,260
Maintenance	487,332	435,408	410,815	444,815
Capital Outlay	-	42,443	-	-
Total Expenditures	\$ 6,136,091	\$ 5,383,474	\$ 6,360,378	\$ 7,071,638

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
Director of Parks & Recreation	1	1	1
Assistant Director - Parks & Recreation	1	1	1
Irrigation Supervisor	1	1	1
Horticulture Supervisor	0	0	1
Horticulturist	2	2	2
Recreation / Special Events Coordinator	2	2	2
Senior Administrative Assistant	1	1	1
Administrative Assistant	1	1	2
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	15	15	16
Parks Repairer	3	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	1	1	1
Athletic Equipment Operator	1	1	1
Total Personnel	54	54	57

FIRE

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 18,016,518	\$ 18,850,860	\$ 18,672,318	\$ 20,374,560
Supplies	394,330	420,000	408,814	416,814
Services	4,353,364	4,280,003	4,511,211	4,763,340
Maintenance	417,477	389,106	243,300	243,300
Capital Outlay	-	941	3,128	3,128
Total Expenditures	\$ 23,181,689	\$ 23,940,909	\$ 23,838,771	\$ 25,801,142

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 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	146	152
Fire Cadet	0	0	0
Paramedic	1	1	1
Fire Inspector	7	7	8
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	187	196	203

POLICE

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 21,042,756	\$ 21,653,528	\$ 21,495,747	\$ 22,807,128
Supplies	663,159	759,246	737,992	737,992
Services	5,606,342	5,747,565	5,772,161	5,763,829
Maintenance	168,076	282,315	252,759	252,759
Capital Outlay	99,064	124,343	171,210	171,210
Total Expenditures	\$ 27,579,397	\$ 28,566,996	\$ 28,429,869	\$ 29,732,918

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 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	91	91	91
Police Officer	23	23	23
Administrative Assistant / Sr. Administrative Asst.	4	4	4
Crime Analyst / Criminal Intelligence Analyst	3	3	3
Police Cadet / Police Recruit	24	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	1	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	236	236	236

CODE ENFORCEMENT

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 1,026,629	\$ 1,044,683	\$ 1,142,677	\$ 1,241,916
Supplies	43,522	43,000	43,098	43,098
Services	198,814	234,249	247,514	262,067
Maintenance	25,675	6,620	31,211	31,211
Total Expenditures	\$ 1,294,640	\$ 1,328,551	\$ 1,464,500	\$ 1,578,292

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 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

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services*	\$ 1,470,716	\$ 961,752	\$ 268,548	\$ 270,014
Supplies	1,030,727	-	-	-
Services	1,652,767	2,104,953	2,230,029	2,208,598
Maintenance	81,364	-	-	-
Capital Outlay	491,442	106,996	-	-
Total Expenditures	\$ 4,727,016	\$ 3,173,701	\$ 2,498,577	\$ 2,478,612
* Funds ½ of Financial Reporting Accountant position.				

Outside Agencies

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Teen Court	\$ 72,676	\$ 59,920	\$ 59,920	\$ 67,170
Crime Stoppers	55,000	60,000	60,000	60,000
Permiacare	75,000	75,000	75,000	90,000
Young Professionals Odessa	20,000	20,000	20,000	20,000
UTPB: First 5 Permian Basin	8,633	10,000	10,000	15,000
Children's Miracle Network	-	-	-	20,000
Total Expenditures	\$ 231,309	\$ 224,920	\$ 224,920	\$ 272,170

GENERAL FUND - NON-DEPARTMENTAL

Operating Transfers Out

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Operating Transfers Out	\$ 6,477,087	\$ 438,479	\$ 438,479	\$ 638,479

Supplemental Expenditures

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
2008 One-Time Expenditures	\$ 3,263	\$ 3,200	\$ -	\$ -
2011 One-Time Expenditures	797,979	1,797,979	-	-
2012 One-Time Expenditures	-	-	-	-
2013 One-Time Expenditures	468,655	64,935	-	-
2014 One-Time Expenditures	523,565	909,141	-	-
2015 One-Time Expenditures	444,940	570,344	-	-
2016 One-Time Expenditures	95,000	474,336	-	-
2017 One-Time Expenditures	747,491	1,084,759	-	-
2018 One-Time Expenditures	698,375	7,366,078	-	-
2019 One-Time Expenditures	-	14,764,493	4,200,000	-
2020 One-Time Expenditures	-	-	-	1,149,000
Total Expenditures	\$ 3,779,268	\$ 27,035,265	\$ 4,200,000	\$ 1,149,000

**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, 2019

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 2019 Appraisal Roll for your taxing entity and a value and exemption summary.

The Ector County Appraisal Review Board approved the appraisal roll July 11, 2019 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 2019 appraisal roll or values, please give me a call.

Sincerely,

A handwritten signature in blue ink that reads "Anita Campbell". The signature is fluid and cursive.

Anita Campbell, RPA, RTA
Chief Appraiser-Executive Director

AC:sm

Enclosures

xc: Ms. Cindy Muncy, Director of Finance
Mr. Ron Patterson, ECAD Director of Collections

STATE OF TEXAS)(

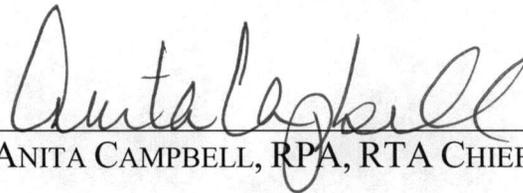
COUNTY OF ECTOR)(

**CERTIFICATION OF 2019 APPRAISAL ROLL FOR
THE CITY OF ODESSA**

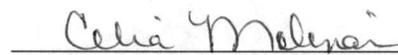
"I, ANITA CAMPBELL, CHIEF APPRAISER OF THE **ECTOR COUNTY APPRAISAL DISTRICT** SOLEMNLY SWEAR THAT THE ATTACHED IS THAT PORTION OF THE APPROVED APPRAISAL ROLL OF THE **CITY OF ODESSA** WHICH LISTS PROPERTY TAXABLE BY THE **CITY OF ODESSA** AND CONSTITUTES THE APPRAISAL ROLL FOR THE **CITY OF ODESSA.**"

2019 APPRAISAL ROLL INFORMATION

TOTAL MARKET VALUE	\$	11,024,523,089
TOTAL TAXABLE VALUE	\$	8,805,921,401


ANITA CAMPBELL, RPA, RTA CHIEF APPRAISER

SWORN AND SUBSCRIBED TO ME ON THIS THE 25TH DAY OF JULY, 2019, A.D.


NOTARY PUBLIC
ECTOR COUNTY, STATE OF TEXAS

ECTOR COUNTY APPRAISAL DISTRICT

2019

CERTIFIED APPRAISAL ROLL SUMMARY

CITY OF ODESSA

APPRAISED VALUE:

Mineral Property	11,306,354
Improvement	7,573,197,911
Land	1,117,860,718
Productivity Market	69,633,074
Personal Property	2,252,525,032

TOTAL MARKET VALUE

11,024,523,089

Totally Exempt	1,172,667,556
----------------	---------------

TOTAL MARKET VALUE OF TAXABLE PROPERTY

9,851,855,533

Total Productivity Loss	69,597,775
10% Capped Homestead Loss	72,399,054

TOTAL ASSESSED (APPRAISED)

9,709,858,704

EXEMPTIONS and DEDUCTIONS

Homestead (State Mandated)	-
Homestead (Local Option)	701,135,849
Over 65 (State Mandated)	-
Over 65 (Local Option)	93,309,940
Disabled Person (State Mandated)	-
Disabled Person (Local Option)	2,604,570
Disabled Veteran	3,616,172
Disabled Veteran (Homestead 100%)	26,630,285
Surviving Spouse (FR & DSM)	307,689
Abatement	-
Pollution Control	58,782
Freeport	75,194,162
Low Income Housing	1,079,854
Solar / Wind	-
Total Exempt Proration	-

TOTAL EXEMPTIONS and DEDUCTIONS

903,937,303

TOTAL TAXABLE VALUE

8,805,921,401

VALUE BY CATEGORY:

SUMMARY

Mineral Property	11,255,163
Real Estate Residential	4,841,879,358
Real Estate Multi Family	738,544,850
Real Estate Vacant Lots	79,404,272
Real Estate Acreage	69,633,074
Real Estate Farm & Ranch	23,060,815
Real Estate Commercial	1,750,677,742
Real Estate Industrial	21,825,502
Utility Property	122,168,277
Commercial Personal	2,037,919,379
Industrial Personal	6,292,985
Personal Prop Mobile Home	52,126,708
Residential Real Inventory	4,934,821
Special Inventory	92,132,587
Real Estate Totally Exempt	1,171,726,237
Personal Property Totally Exempt	890,128
Mineral Property Totally Exempt	51,191

TOTAL MARKET VALUE

11,024,523,089

ECTOR COUNTY APPRAISAL DISTRICT

2019

CERTIFIED APPRAISAL ROLL SUMMARY

CITY OF ODESSA

EFFECTIVE RATE CALCULATION INFORMATION:

Prior Year adjusted Taxable Value (excluding 25.25(d) corrections)		7,160,773,293
Prior Year Taxable Value with Tax Ceiling		-
Taxable Value Lost on Court Appeals of ARB Decisions		11,836,907
Original ARB value	96,992,834	
Final court value	85,155,927	
Taxable Value of Deannexed Property		-
Taxable Value Lost on New Exemptions		22,014,740
Absolute	2,773,930	
Partial	19,240,810	
Taxable Value Lost on New Ag 2018 Market	-	-
2019 Productivity	-	
Taxes Refunded for Years Preceding Prior Year		139,724
Taxable Value of Properties Under Protest		\$650,000
ECAD Taxable	1,428,833	
Owner Request	650,000	
Current Year Taxable Value with Tax Ceiling		-
Taxable Value of Annexed Property		30,467
Appraised Value of New Property (impr & pers)		220,174,088
Taxable Value of New Property (impr & pers)		180,051,403
	LAST YEAR	THIS YEAR
Average Home Market Value	162,585	183,410
Average Home Taxable Value (including Residential Homestead) (excluding Over 65, Disability, & DV Exemptions)	129,664	144,018
Pollution Control: first time exempted value		-

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.

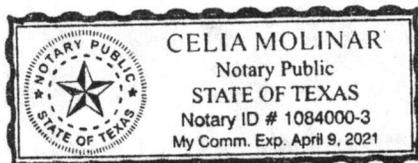
SIGNED THIS 11TH DAY OF JULY, 2019.

Camilla Blain
CAMILLA BLAIN, CHAIRMAN

ATTEST:

Diane Lee
DIANE LEE, VICE-CHAIRMAN

SWORN AND SUBSCRIBED TO ME THIS THE 11TH DAY OF JULY, 2019.



Celia Molinar
NOTARY PUBLIC
ECTOR COUNTY, STATE OF TEXAS

ECTOR COUNTY APPRAISAL DISTRICT

2019

CERTIFIED APPRAISAL ROLL SUMMARY

CITY OF ODESSA

Tax Increment Reinvestment Zone

APPRAISED VALUE:

Mineral Property	-	
Improvement	418,820,303	
Land	22,066,496	
Productivity Market	-	
Personal Property	-	
TOTAL MARKET VALUE		440,886,799
Totally Exempt	295,671,465	
TOTAL MARKET VALUE OF TAXABLE PROPERTY		145,215,334
Total Productivity Loss	-	
10% Capped Homestead Loss	79,466	
TOTAL ASSESSED (APPRAISED)		145,135,868
EXEMPTIONS and DEDUCTIONS		
Homestead (State Mandated)	-	
Homestead (Local Option)	231,998	
Over 65 (State Mandated)	-	
Over 65 (Local Option)	45,000	
Disabled Person (State Mandated)	-	
Disabled Person (Local Option)	5,000	
Disabled Veteran	12,000	
Disabled Veteran (Homestead 100%)	-	
Surviving Spouse (FR & DSM)	-	
Abatement	-	
Pollution Control	-	
Freeport	-	
Low Income Housing	-	
Solar / Wind	-	
Total Exempt Proration	-	
TOTAL EXEMPTIONS and DEDUCTIONS	293,998	
TOTAL TAXABLE VALUE		144,841,870
VALUE BY CATEGORY:		
Mineral Property	-	
Real Estate Residential	3,598,698	
Real Estate Multi Family	3,127,243	
Real Estate Vacant Lots	740,055	
Real Estate Acreage	-	
Real Estate Farm & Ranch	-	
Real Estate Commercial	136,025,349	
Real Estate Industrial	-	
Utility Property	1,723,989	
Commercial Personal	-	
Industrial Personal	-	
Personal Prop Mobile Home	-	
Residential Real Inventory	-	
Special Inventory	-	
Real Estate Totally Exempt	295,671,465	
Personal Property Totally Exempt	-	
Mineral Property Totally Exempt	-	

**CERTIFICATION OF 2019 APPRAISAL ROLL
CITY OF ODESSA**

GROSS VALUE	\$1,455,624,247
LOSS DUE TO AGRICULTURAL USE	(\$1,901,540)
CONSTITUTIONAL EXEMPT PROPERTY	(\$973,900)
DISABLED VETERAN EXEMPTION	(\$85,500)
DISABLED VETERAN EXEMPTION FROZEN	\$0
DISABLED VETERAN EXEMPTION (100%)	(\$997,872)
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)	(\$56,724,785)
HOMESTEAD EXEMPTION (LOCAL PERCENT OPTION) FROZEN	\$0
OVER 65 EXEMPTION	\$0
FROZEN OVER 65 EXEMPTION	\$0
OVER 65 EXEMPTION (LOCAL OPTION)	(\$2,985,000)
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	(\$4,934,980)
MINIMUM VALUE LOSS (MINERALS & PERSONAL PROPERTY	(\$4,170)
PARTIAL YEAR EXEMPTION/ LEASED VEHICLES & OTHER	(\$1,778,000)
10% CAP LOSS	(\$5,374,560)
TOTAL TAXABLE VALUE FOR 2019	\$1,379,843,940
LESS VALUE STILL UNDER PROTEST	(\$47,468,936)
ESTIMATED VALUE THAT WILL BE CERTIFIED BY ARB	\$39,459,773
ESTIMATED TOTAL TAXABLE VALUE FOR 2019	\$1,371,834,777

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 22nd day of July, 2019

**CERTIFICATION OF 2019 APPRAISAL ROLL
CITY OF ODESSA**

	REAL ESTATE	P P	P&A MIN	P&A PP	TOTALS
GROSS VALUE	\$686,242,187	\$51,642,720	\$42,938,740	\$674,800,600	\$1,455,624,247
LOSS DUE TO AGRICULTURAL USE	(\$1,835,980)	\$0	(\$65,560)	\$0	(\$1,901,540)
CONSTITUTIONAL EXEMPT PROPERTY	(\$973,900)	\$0	\$0	\$0	(\$973,900)
DISABLED VETERAN EXEMPTION	(\$85,500)	\$0	\$0	\$0	(\$85,500)
DISABLED VETERAN EXEMPTION FROZEN	\$0	\$0	\$0	\$0	\$0
DISABLED VETERAN EXEMPTION (100%)	(\$997,872)	\$0	\$0	\$0	(\$997,872)
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)	(\$56,724,785)	\$0	\$0	\$0	(\$56,724,785)
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)	(\$2,985,000)	\$0	\$0	\$0	(\$2,985,000)
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	(\$4,934,980)	(\$4,934,980)
MINIMUM VALUE LOSS (MINERALS & PERSONAL PROPERTY	\$0	\$0	(\$3,560)	(\$610)	(\$4,170)
PARTIAL YEAR EXEMPTION/ LEASED VEHICLES & OTHER	(\$45,000)	(\$1,733,000)	\$0	\$0	(\$1,778,000)
10% CAP LOSS	(\$5,374,560)	\$0	\$0	\$0	(\$5,374,560)
TOTAL TAXABLE VALUE FOR 2019	\$617,199,590	\$49,909,720	\$42,869,620	\$669,865,010	\$1,379,843,940
LESS VALUE STILL UNDER PROTEST	(\$38,580,706)	(\$8,888,230)	\$0	\$0	(\$47,468,936)
ESTIMATED VALUE THAT WILL BE CERTIFIED BY ARB	\$32,793,600	\$6,666,173	\$0	\$0	\$39,459,773
ESTIMATED TOTAL TAXABLE VALUE FOR 2019	\$611,412,484	\$47,687,663	\$42,869,620	\$669,865,010	\$1,371,834,777

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 2015-2019

Category	2015	2016	2017	2018	2019
Mineral	\$ 14,705,546	\$ 7,777,168	\$ 10,371,621	\$ 13,526,809	\$ 54,245,094
Real Estate	7,153,719,840	7,457,652,027	7,673,530,340	7,971,270,775	9,440,055,566
Industrial and Utility Personal Property	89,328,828	102,419,843	105,187,989	605,810,417	803,261,862
Commercial Personal Property	1,064,636,528	1,379,380,055	1,415,237,916	1,577,230,455	2,182,584,814
Total Appraised Value	8,322,390,742	8,947,229,093	9,204,327,866	10,167,838,456	12,480,147,336
EXEMPTIONS					
Homestead Exemption	602,122,569	622,504,205	589,191,152	674,014,293	757,860,634
Over - 65 Exemption	88,140,291	90,321,582	89,269,025	94,149,242	96,294,940
Disabled Veteran	22,440,411	23,545,905	22,677,419	26,399,483	31,329,829
Productivity Value Lost	13,597,144	9,002,522	29,009,377	31,690,010	71,499,315
Disabled Person	3,225,929	3,121,238	2,874,381	2,723,166	2,624,570
Abatements	9,181,836	8,279,981	1,412,082	719,634	-
Freeport Exemption	32,567,394	35,282,934	26,413,123	38,514,890	80,129,142
10% Residential Cap	24,319,805	14,334,381	8,425,871	12,303,371	77,773,614
Totally Exempt	844,010,592	868,062,220	1,007,404,471	1,039,822,959	1,173,641,456
Other	1,127,312	3,644,068	1,136,176	5,025,360	75,821,006
Total Value Exempt	1,640,733,283	1,678,099,036	1,777,813,077	1,925,362,408	2,366,974,506
Total Taxable	\$ 6,681,657,459	\$ 7,269,130,057	\$ 7,426,514,789	\$ 8,242,476,048	\$ 10,113,172,830
Taxable Value Change From Previous Year	9.66%	8.79%	2.17%	10.99%	22.70%
Tax Rate Per \$100	\$0.470590	\$0.470590	\$0.493248	\$0.476601	\$0.476601

**Water and Sewer Fund
Departments/Divisions**

WATER AND SEWER FUND

OVERVIEW

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget	Increase/ Decrease
BEGINNING FUND BALANCE	\$31,649,765	\$48,320,143	\$48,320,143	\$59,917,259	\$11,597,116
Prior-Period Adjustment-					
(Implementation of GASB-OPEB)	(351,665)	-	-	-	-
Budget Stabilization Account	1,000,000	1,000,000	1,000,000	1,000,000	-
AVAILABLE FUND BALANCE	\$30,298,100	\$47,320,143	\$47,320,143	\$58,917,259	\$11,597,116
CURRENT REVENUES					
Water Revenue	\$42,702,787	\$45,017,304	\$35,313,207	\$40,726,200	\$5,412,993
Sewer Revenue	14,617,833	14,431,999	13,787,186	14,000,000	212,814
Interest Income	458,530	397,330	267,000	337,000	70,000
Sales and Charges	1,053,363	1,538,928	1,297,000	1,297,000	-
Pioneer Contract	11,643,313	12,626,350	9,700,000	10,500,000	800,000
Other Revenue	176,532	30,000	143,430	143,430	-
TOTAL CURRENT REVENUES	\$70,652,358	\$74,041,911	\$60,507,823	\$67,003,630	\$6,495,807
TOTAL FINANCING SOURCES	\$100,950,458	\$121,362,054	\$107,827,966	\$125,920,889	\$18,092,923
EXPENDITURES					
Personal Services	\$ 8,054,309	\$ 7,940,580	\$ 9,175,404	\$ 9,731,676	\$ 556,272
Supplies	19,852,818	19,268,026	19,170,447	19,509,869	339,422
Services	5,703,661	5,338,534	5,152,391	5,623,173	470,782
Maintenance	2,463,083	2,095,084	2,250,345	2,246,345	(4,000)
Capital Outlay	1,822,596	2,598,841	874,089	2,843,089	1,969,000
Other Requirements					
GF Administrative Fee	2,767,524	2,880,662	2,880,662	2,891,210	10,548
Gross Receipt Payment	3,388,970	3,393,185	3,393,185	3,663,632	270,447
In Lieu of Tax	1,406,403	1,350,000	1,350,000	1,350,000	-
Debt Service	6,557,000	6,561,300	6,561,300	6,558,600	(2,700)
Pioneer Contract	1,613,951	7,897,968	9,700,000	10,500,000	800,000
Suppl. Expenditures 2020 & Prior	-	3,120,615	-	1,162,220	1,162,220
TOTAL OPERATING EXPENDITURES	\$ 53,630,315	\$ 62,444,795	\$ 60,507,823	\$ 66,079,814	\$ 5,571,991
TOTAL EXPENDITURES	\$ 53,630,315	\$ 62,444,795	\$ 60,507,823	\$ 66,079,814	\$ 5,571,991
ENDING AVAILABLE BALANCE	\$47,320,143	\$58,917,259	\$47,320,143	\$59,841,075	\$12,520,932
Budget Stabilization Account	1,000,000	1,000,000	1,000,000	1,000,000	-
ENDING FUND BALANCE	\$48,320,143	\$59,917,259	\$48,320,143	\$60,841,075	\$12,520,932

WATER AND SEWER FUND

OVERVIEW

Expenditures by Division

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Billing and Collection	\$ 2,987,347	\$ 3,084,608	\$ 3,039,128	\$ 3,042,088
Non-Departmental	8,767,846	8,493,594	8,462,388	8,821,347
Debt Service	6,557,000	6,561,300	6,561,300	6,558,600
TOTAL FINANCE	\$18,312,193	\$18,139,501	\$18,062,816	\$18,422,035
Utilities Administration	\$ 1,558,517	\$ 1,358,510	\$ 1,324,150	\$ 1,443,820
Water Distribution	2,344,856	1,923,081	2,539,418	2,516,339
Water Treatment	3,130,169	2,901,372	2,971,894	3,083,774
Bob Derrington W/R Plant	3,604,676	3,550,804	3,724,256	4,261,977
Wastewater Collection	1,185,654	1,250,838	1,718,401	1,929,192
Laboratory	1,429,240	1,613,748	1,420,057	1,516,962
Utilities GIS	166,635	171,188	287,883	184,547
Repair and Replacement	854,686	2,816,194	947,829	2,947,829
Water Purchase	17,469,102	17,223,730	17,361,119	17,661,119
Gulf Coast	200,000	250,000	250,000	250,000
Pioneer Contract	1,613,951	7,897,968	9,700,000	10,500,000
Participation In Line Extensions	1,760,636	227,247	200,000	200,000
Suppl. Expenditures 2017 & Prior	-	3,120,615	-	1,162,220
TOTAL UTILITIES	\$35,318,122	\$44,305,294	\$42,445,007	\$47,657,779
Total Expenditures	\$53,630,315	\$62,444,795	\$60,507,823	\$66,079,814

BILLING AND COLLECTION

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 1,856,941	\$ 1,878,599	\$ 1,926,182	\$ 1,950,038
Supplies	221,689	247,769	228,913	232,913
Services	753,699	846,668	767,819	742,923
Maintenance	151,158	100,728	102,398	102,398
Capital Outlay	3,860	10,845	13,816	13,816
Total Expenditures	\$ 2,987,347	\$ 3,084,608	\$ 3,039,128	\$ 3,042,088

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 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	2	3	3
EMS Billing Clerk	1	1	1
Utility and EMS Billing Supervisor	1	1	1
Total Personnel	33	34	34
Funding Sources:			
Water & Sewer	32	33	33
Solid Waste Fund *	1	1	1
Total Personnel	33	34	34

UTILITIES ADMINISTRATION

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 592,103	\$ 708,024	\$ 976,792	\$ 1,089,141
Supplies	484,965	255,170	35,947	35,947
Services	475,092	369,234	142,572	149,893
Maintenance	6,357	6,458	97,798	97,798
Capital Outlay	-	19,625	71,041	71,041
Total Expenditures	\$ 1,558,517	\$ 1,358,510	\$ 1,324,150	\$ 1,443,820

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
Assistant Director Utilities-Treatment	1	1	1
Assistant Director Utilities - Field	1	1	1
Utilities Project Coordinator	0	0	1
Contract Supervisor	0	0	1
Utilities Engineer	1	1	1
Utility Project	1	1	0
SCADA Specialist	1	2	2
Sr Admin Assistant	0	0	1
Utilities Construction Inspector	0	1	1
Office Support Specialist	2	2	0
Utilities Field Supervisor	1	1	1
Utilities Compliance Coordinator	1	1	1
Total Personnel	9	11	11

WATER DISTRIBUTION

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 1,291,470	\$ 1,066,353	\$ 1,685,392	\$ 1,697,148
Supplies	35,592	116,084	39,484	39,484
Services	829,717	612,693	680,650	645,815
Maintenance	188,077	127,952	133,892	133,892
Total Expenditures	\$ 2,344,856	\$ 1,923,081	\$ 2,539,418	\$ 2,516,339

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 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	3
Meter Shop Coordinator	1	1	1
Utilities Equipment Operator	4	4	3
Utilities Field Maintenance Technician	6	6	6
Total Personnel	21	21	18

WATER TREATMENT PLANT

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 843,702	\$ 931,074	\$ 886,662	\$ 1,024,718
Supplies	1,227,116	875,675	1,069,394	1,069,394
Services	811,370	781,533	784,188	758,012
Maintenance	230,847	312,978	197,650	197,650
Capital Outlay	17,134	113	34,000	34,000
Total Expenditures	\$ 3,130,169	\$ 2,901,372	\$ 2,971,894	\$ 3,083,774

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 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

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 1,307,230	\$ 1,366,811	\$ 1,536,934	\$ 1,686,471
Supplies	226,048	295,571	228,960	228,960
Services	1,247,421	1,155,636	1,258,942	1,647,126
Maintenance	817,649	716,107	662,550	662,550
Capital Outlay	6,328	16,680	36,870	36,870
Total Expenditures	\$ 3,604,676	\$ 3,550,804	\$ 3,724,256	\$ 4,261,977

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 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

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 735,409	\$ 804,030	\$ 914,288	\$ 1,044,235
Supplies	18,742	38,870	61,952	61,952
Services	426,785	377,706	386,933	467,777
Maintenance	5,233	-	55,228	55,228
Capital Outlay	(515)	30,233	300,000	300,000
Total Expenditures	\$ 1,185,654	\$ 1,250,838	\$ 1,718,401	\$ 1,929,192

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 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

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 920,585	\$ 983,165	\$ 945,236	\$ 1,037,877
Supplies	165,569	214,011	141,078	176,500
Services	101,201	107,805	99,743	103,585
Maintenance	209,076	99,290	53,000	49,000
Capital Outlay	32,809	209,478	181,000	150,000
Total Expenditures	\$ 1,429,240	\$ 1,613,748	\$ 1,420,057	\$ 1,516,962

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
Laboratory Manager	1	1	1
Chemist I	4	4	1
Chemist II	1	1	2
Chemist III	1	1	3
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
Office Support Specialist	0	0	1
Total Personnel	12	12	13

UTILITIES GIS

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 124,716	\$ 132,101	\$ 235,370	\$ 132,034
Supplies	3,995	1,149	3,600	3,600
Services	35,580	37,939	46,551	46,551
Capital Outlay	2,344	-	2,362	2,362
Total Expenditures	\$ 166,635	\$ 171,188	\$ 287,883	\$ 184,547

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
Utilities GIS Supervisor	1	1	1
Utilities GIS Analyst	1	1	1
Utilities GIS Technician	2	2	0
Total Personnel	4	4	2

WATER AND SEWER FUND

Repair and Replacement

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Maintenance	\$ 854,686	\$ 731,573	\$ 947,829	\$ 947,829
Capital Outlay	-	2,084,622	-	2,000,000
Total Expenditures	\$ 854,686	\$ 2,816,194	\$ 947,829	\$ 2,947,829

Non-Departmental Expenditures

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services*	\$ 382,153	\$ 70,425	\$ 68,548	\$ 70,014
Services	822,796	799,322	734,993	811,491
Capital Outlay	-	-	35,000	35,000
Other	7,562,897	7,623,847	7,623,847	7,904,842
Total Expenditures	\$ 8,767,846	\$ 8,493,594	\$ 8,462,388	\$ 8,821,347
*Funds 1/2 of Financial Reporting Account position.				

Participation in Line Extensions

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Capital Outlay	\$ 1,760,636	\$ 227,247	\$ 200,000	\$ 200,000
Total Expenditures	\$ 1,760,636	\$ 227,247	\$ 200,000	\$ 200,000

Supplemental Expenditures

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Supplemental Awards 2020 & Prior	\$ -	\$ 3,120,615	\$ -	\$ 1,162,220
Total Expenditures	\$ -	\$ 3,120,615	\$ -	\$ 1,162,220

WATER AND SEWER FUND

Water Purchase Expenditures

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Supplies & Materials	\$ 17,469,102	\$ 17,223,730	\$ 17,361,119	\$ 17,661,119
Total Expenditures	\$ 17,469,102	\$ 17,223,730	\$ 17,361,119	\$ 17,661,119

Gulf Coast Expenditures

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Other Service Payments	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000
Total Expenditures	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000

Debt Service Payments

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Debt Service Payments	\$ 6,557,000	\$ 6,561,300	\$ 6,561,300	\$ 6,558,600
Total Expenditures	\$ 6,557,000	\$ 6,561,300	\$ 6,561,300	\$ 6,558,600

Solid Waste Fund

SOLID WASTE FUND

OVERVIEW

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	(\$957,382)	\$828,967	\$828,967	\$2,491,254	\$1,662,287
Prior-Period Adjustment- (Implementation of GASB-OPEB)	(164,096)	-	-	-	-
Available Fund Balance	(\$1,121,478)	\$828,967	\$828,967	\$2,491,254	\$ 1,662,287
CURRENT REVENUES					
Single Family	\$7,365,889	\$7,426,473	\$7,200,000	\$7,380,000	\$180,000
Multi-Family	1,535,446	1,543,781	1,526,000	1,564,150	38,150
Commercial	3,926,585	3,942,350	3,875,000	3,971,875	96,875
Roll-Off Charges	1,775,367	1,722,592	1,600,000	1,640,000	40,000
Interest Income	29,257	28,704	5,000	5,000	0
Other Revenue	225,414	196,725	179,500	174,675	(4,825)
TOTAL CURRENT REVENUES	\$14,857,958	\$14,860,625	\$14,385,500	\$14,735,700	\$350,200
TOTAL FINANCING SOURCES	\$13,900,576	\$15,689,592	\$15,214,467	\$17,226,954	\$2,012,487
EXPENDITURES					
Personal Services	\$3,767,887	\$3,851,366	\$3,959,660	\$4,345,017	\$385,357
Supplies	173,431	77,132	80,864	80,864	0
Services	7,324,882	7,333,384	7,328,784	8,065,071	736,287
Maintenance	455,158	522,574	525,426	525,426	0
Capital Outlay	19,626	53,948	62,659	62,659	-
Other Requirements					
GF Administrative Fee	568,582	615,909	615,909	620,136	4,227
Gross Receipt Payment	707,382	694,025	694,275	694,025	(250)
In Lieu of Tax	54,661	50,000	50,000	50,000	0
2020 & Prior Suppl.	-	-	-	266,500	266,500
TOTAL EXPENDITURES	\$13,071,609	\$13,198,338	\$13,317,577	\$14,709,698	\$1,392,121
ENDING FUND BALANCE	\$828,967	\$2,491,254	\$1,896,890	\$2,517,256	\$620,366

SOLID WASTE-KEEP ODESSA BEAUTIFUL

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 111,107	\$ 147,578	\$ 156,764	\$ 171,232
Supplies	15,258	11,291	17,000	17,000
Services	68,155	74,024	89,042	98,145
Maintenance	45	-	1,000	1,000
Capital Outlay	-	-	3,000	3,000
Total Expenditures	\$ 194,565	\$ 232,893	\$ 266,806	\$ 290,377

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 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

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 3,550,191	\$ 3,598,450	\$ 3,697,826	\$ 4,065,512
Supplies	158,163	65,839	63,336	63,336
Services	7,093,506	7,082,556	7,061,175	7,770,164
Maintenance	452,750	522,574	522,063	522,063
Capital Outlay	19,626	53,948	59,659	59,659
Total Expenditures	\$ 11,274,236	\$ 11,323,367	\$ 11,404,059	\$ 12,480,734

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
Solid Waste Superintendent	1	1	1
Senior Admin. Assistant	0	1	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	4	4	4
Roll-Off Supervisor	1	1	1
Solid Waste Driver	38	39	40
Solid Waste Worker	4	4	4
Household Hazardous Waste Supervisor	1	1	1
Household Hazardous Waste Attendant	1	1	2
Customer Service Representative*	2	2	2
Welder	1	1	1
Solid Waste Operations Manager	1	1	1
Total Personnel	59	61	63
Funding Sources:			
Water and Sewer*	1	1	1
Solid Waste	58	60	62
Total Personnel	59	61	63

SOLID WASTE-CODE ENFORCEMENT

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$106,589	\$105,338	\$105,070	\$108,273
Supplies	10	2	528	528
Services	73,554	84,572	79,188	91,279
Maintenance	2,363	-	2,363	2,363
Capital Outlay	-	-	-	-
Total Expenditures	\$ 182,516	\$ 189,912	\$ 187,149	\$ 202,443

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 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
Solid Waste**	1.5	1.5	1.5
Total Personnel	19	19	19

SOLID WASTE

Non-Departmental Expenditures

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Services	\$ 89,667	\$ 92,232	\$ 99,379	\$ 105,483
Other	1,330,625	1,359,934	1,360,184	1,364,161
Total Expenditures	\$ 1,420,292	\$ 1,452,166	\$ 1,459,563	\$ 1,469,644

Supplemental Expenditures

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
2020 Supplemental	-	-	-	266,500
Total Expenditures	\$ -	\$ -	\$ -	\$ 266,500

Storm Water Fund

**STORM WATER FUND
OVERVIEW**

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$409,212	\$1,231,695	\$1,231,695	\$2,012,118	\$780,423
Prior-Period Adjustment- (Implementation of GASB-OPEB)	(18,645)	-	-	-	-
Available Fund Balance	\$390,567	\$1,231,695	\$1,231,695	\$2,012,118	\$780,423
CURRENT REVENUES					
Storm Water Fees	\$ 1,893,042	\$ 1,889,674	\$ 1,890,000	\$ 1,890,000	\$ -
Interest Income	14,458	14,294	-	-	-
TOTAL CURRENT REVENUES	\$ 1,907,500	\$ 1,903,968	\$ 1,890,000	\$ 1,890,000	\$ -
TOTAL FINANCING SOURCES	\$2,298,067	\$3,135,663	\$3,121,695	\$3,902,118	\$780,423
EXPENDITURES					
Personal Services	\$385,292	\$351,852	\$615,249	\$630,003	\$14,754
Supplies	780	1,990	13,650	13,650	-
Services	585,020	594,372	558,098	610,438	52,340
Maintenance	60,111	118,572	194,216	194,216	-
Capital Outlay	-	4,020	117,650	117,650	-
Other	35,169	52,740	52,740	52,740	-
TOTAL EXPENDITURES	\$1,066,372	\$1,123,546	\$1,551,603	\$1,618,697	\$67,094
ENDING FUND BALANCE	\$1,231,695	\$2,012,118	\$1,570,092	\$2,283,421	\$713,329

STORM WATER MANAGEMENT

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$385,292	\$351,852	\$615,249	\$630,003
Supplies	780	1,990	13,650	13,650
Services	585,020	594,372	558,098	610,438
Maintenance	60,111	118,572	194,216	194,216
Capital Outlay	-	4,020	117,650	117,650
Other	35,169	52,740	52,740	52,740
Total Expenditures	\$ 1,066,372	\$ 1,123,546	\$ 1,551,603	\$ 1,618,697

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 Fiscal Year
Storm Water Program Manager	1	1	1
Senior Administrative Assistant	1	1	1
Senior Storm Water Program Technician	1	1	1
Storm Water Program Technician	2	2	2
Total Personnel	5	5	5

Equipment Service Fund

EQUIPMENT SERVICE FUND
OVERVIEW

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$9,880,655	\$15,740,515	\$15,740,515	\$16,682,993	\$942,478
Prior-Period Adjustment- (Implementation of GASB-OPEB)	(62,770)	-	-	-	-
Available Fund Balance	\$9,817,885	\$15,740,515	\$15,740,515	\$16,682,993	\$942,478
CURRENT REVENUES					
Rental Revenue	\$16,615,268	\$15,145,659	\$15,145,659	\$16,221,465	\$1,075,806
Interest Income	203,179	183,731	100,000	100,000	-
Other Revenue	780,809	281,420	230,452	234,500	4,048
TOTAL CURRENT REVENUES	\$17,599,256	\$15,610,810	\$15,476,111	\$16,555,965	\$1,079,854
TOTAL FINANCING SOURCES	\$27,417,141	\$31,351,325	\$31,216,626	\$33,238,958	\$2,022,332
EXPENDITURES					
Personal Services	\$1,473,304	\$1,345,308	\$1,791,753	\$1,906,800	\$115,047
Supplies	2,682,093	2,360,702	2,374,500	2,374,500	-
Services	520,763	520,380	499,207	509,633	10,426
Maintenance	2,476,667	3,136,106	4,014,040	4,014,040	-
Capital Outlay	-	200,000	210,000	210,000	-
Other	311,693	357,336	357,303	363,746	6,443
TOTAL OP EXPENDITURES	\$7,464,520	\$7,919,832	\$9,246,803	\$9,378,719	\$131,916
Equipment Replacement	\$4,212,106	\$6,748,500	\$6,748,500	\$4,487,602	(\$2,260,898)
TOTAL EXPENDITURES	\$11,676,626	\$14,668,332	\$15,995,303	\$13,866,321	(\$2,128,982)
ENDING FUND BALANCE	\$15,740,515	\$16,682,993	\$15,221,323	\$19,372,637	\$4,151,314

EQUIPMENT SERVICES

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$1,473,304	\$1,345,308	\$1,791,753	\$1,906,800
Supplies	2,617,353	2,357,684	2,373,500	2,373,500
Services	520,763	520,380	499,207	509,633
Maintenance	2,476,667	3,136,106	4,014,040	4,014,040
Capital Outlay	-	25,011	115,000	115,000
Other Requirements	311,693	357,336	357,303	363,746
Total Expenditures	\$ 7,399,780	\$ 7,741,825	\$ 9,150,803	\$ 9,282,719

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 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

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Capital Outlay	\$ 4,212,106	\$ 6,748,500	\$ 6,748,500	\$ 4,487,602
Total Expenditures	\$ 4,212,106	\$ 6,748,500	\$ 6,748,500	\$ 4,487,602

Special Replacement - Fire

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Supplies	\$ 64,740	\$ 3,018	\$ 1,000	\$ 1,000
Capital Outlay	-	174,989	95,000	95,000
Total Expenditures	\$ 64,740	\$ 178,007	\$ 96,000	\$ 96,000

Description	Count
Police Package Units-Marked	15
Service Truck	1
Police Package Units-Unmarked	4
Truck-Extended Cab	1
Police Armed Vehicle	1
Police Command Trailer	1
Trailers	4
Truck-Single Cab	4
Dump Truck	1
Backhoe	4
Rear Load Refuse Truck	2
Sideload Refuse Truck	3
Forklift	1
Tire Cutter	1
Medium Duty Truck	2
Vacuum Truck	1
Police Animal Control Unit	1
Turf Top Dresser	1
One-Ton Truck	1
Equipment Replacement Total	<u><u>\$4,487,602</u></u>
Fire Replacement-Capital Outlay	\$ 95,000
FIRE REPLACEMENT TOTAL	<u><u>\$ 95,000</u></u>

Information Technology Fund

INFORMATION TECHNOLOGY FUND

OVERVIEW

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$1,914,463	\$2,269,368	\$2,269,368	\$3,134,427	\$865,059
Prior-Period Adjustment- (Implementation of GASB-OPEB)	(70,464)	-	-	-	-
Available Fund Balance	\$1,843,999	\$2,269,368	\$2,269,368	\$3,134,427	\$865,059
CURRENT REVENUES					
Internet Charges	73,150	79,375	79,375	-	(79,375)
Technology Charges	3,886,042	4,339,374	4,339,374	4,911,433	572,059
Interest Income	37,325	34,092	-	-	-
TOTAL CURRENT REVENUES	\$3,996,517	\$4,452,841	\$4,418,749	\$4,911,433	\$492,684
TOTAL FINANCING SOURCES	\$5,840,516	\$6,722,209	\$6,688,117	\$8,045,860	\$1,357,743
EXPENDITURES					
Personal Services	\$1,546,898	\$1,476,724	\$1,693,363	\$1,765,806	\$72,443
Supplies	71,646	68,058	68,032	68,032	-
Services	115,223	157,926	211,415	210,811	(604)
Maintenance	1,178,414	1,648,384	1,657,889	2,128,546	470,657
Capital Outlay	74,644	5,539	13,000	13,000	-
FY20 & Prior Suppl.	-	-	-	149,000	149,000
TOTAL OPERATING EXPENDITURES	\$2,986,825	\$3,356,631	\$3,643,699	\$4,335,195	\$691,496
Computer Replacement	584,323	231,151	400,000	400,000	-
TOTAL EXPENDITURES	\$3,571,148	\$3,587,782	\$4,043,699	\$4,735,195	\$691,496
ENDING FUND BALANCE	\$2,269,368	\$3,134,427	\$2,644,418	\$3,310,665	\$666,247

INFORMATION TECHNOLOGY

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$1,546,898	\$1,476,724	\$1,693,363	\$1,765,806
Supplies	71,646	68,058	68,032	68,032
Services	115,223	157,926	211,415	210,811
Maintenance	1,178,414	1,648,384	1,657,889	2,128,546
Capital Outlay	74,644	5,539	13,000	13,000
Supplementals	-	-	-	149,000
Computer Replacement	584,323	231,151	400,000	400,000
Total Expenditures	\$3,571,148	\$3,587,782	\$4,043,699	\$4,735,195

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 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
Microsoft Specialist	0	0	1
Network Support Specialist	1	1	1
Projects and Support Supervisor	1	1	1
Software Systems Analyst	1	1	2
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	22

Risk Management Fund

RISK MANAGEMENT FUND

OVERVIEW

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$902,291	\$623,635	\$623,635	\$408,489	(\$215,146)
Prior-Period Adjustment- (Implementation of GASB-OPEB)	(51,243)	-	-	-	-
Available Fund Balance	\$851,048	\$623,635	\$623,635	\$408,489	(\$215,146)
CURRENT REVENUES					
Medical/Dental	\$9,796,932	\$9,962,816	\$10,480,000	\$10,840,150	\$360,150
General Liability	990,970	973,895	995,000	995,000	-
Workers' Compensation	1,492,080	1,507,797	1,515,000	1,515,000	-
Insurance Claim Recovery	323,071	274,213	320,000	320,000	-
Interest Income	45,332	41,995	20,000	20,000	-
Miscellaneous Income	-	176,288	-	-	-
TOTAL CURRENT REVENUES	\$12,648,385	\$12,937,004	\$13,330,000	\$13,690,150	\$360,150
TOTAL FINANCING SOURCES	\$13,499,433	\$13,560,639	\$13,953,635	\$14,098,639	\$145,004
EXPENDITURES					
Administration	\$565,900	\$522,550	\$516,916	\$553,684	\$36,768
Benefits	2,954,236	3,086,315	3,372,821	3,385,308	12,487
Medical/Dental Claims	5,384,175	5,700,000	5,700,000	5,700,000	-
General Liability	1,659,908	1,700,000	1,078,589	1,200,000	121,411
Workers' Compensation	1,091,609	915,103	986,845	986,045	(800)
Health and Wellness	260,637	247,598	326,180	313,614	(12,566)
Clinical Services	468,890	500,431	589,145	591,827	2,682
GF Administrative Fee	490,443	480,153	480,153	480,153	-
TOTAL EXPENDITURES	\$12,875,798	\$13,152,150	\$13,050,649	\$13,210,631	\$159,982
ENDING FUND BALANCE	\$623,635	\$408,489	\$902,986	\$888,008	(\$14,978)

RISK MANAGEMENT

Expenditures by Classification (Administration)

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$377,703	\$354,869	\$353,426	\$377,477
Supplies	34,906	31,137	30,806	30,806
Services	153,291	136,544	132,184	144,901
Maintenance	-	-	500	500
GF Administrative Fee	490,443	480,153	480,153	480,153
Total Expenditures	\$ 1,056,343	\$ 1,002,703	\$ 997,069	\$ 1,033,837

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 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

RISK MANAGEMENT

Benefits/Medical & Dental Claims

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$414,806	\$405,049	\$374,189	\$386,676
Supplies	8,552	17,177	13,514	13,514
Services	1,756,659	1,825,812	1,918,800	1,918,800
Maintenance	13,641	14,681	9,000	9,000
Capital Outlay	-	-	1,168	1,168
Insurance Requirements	6,144,753	6,523,596	6,756,150	6,756,150
Total Expenditures	\$ 8,338,411	\$8,786,315	\$ 9,072,821	\$ 9,085,308

Health and Wellness

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$151,439	\$150,879	\$159,868	\$158,798
Supplies	3,931	6,777	42,425	41,225
Services	23,566	29,970	37,651	27,355
Maintenance	8,634	9,860	29,416	29,416
Capital Outlay	73,067	50,113	56,820	56,820
Total Expenditures	\$ 260,637	\$ 247,598	\$ 326,180	\$313,614

General Liability Expenditures

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 36,469	\$ 35,490	\$ 14,388	\$ 14,820
Insurance Requirements	1,623,439	1,664,510	1,064,201	1,185,180
Total Expenditures	\$ 1,659,908	\$ 1,700,000	\$ 1,078,589	\$ 1,200,000

Worker's Compensation Expenditures

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Insurance Requirements	\$ 1,091,609	\$ 915,103	\$ 986,845	\$ 986,045
Total Expenditures	\$ 1,091,609	\$ 915,103	\$ 986,845	\$ 986,045

RISK MANAGEMENT

Clinical Services

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$ 299,548	\$ 276,408	\$ 323,362	\$ 332,772
Supplies	101,458	154,233	184,600	184,600
Services	64,432	65,291	68,683	61,955
Maintenance	279	-	2,500	2,500
Capital Outlay	3,173	4,500	10,000	10,000
Total Expenditures	\$ 468,890	\$ 500,431	\$ 589,145	\$ 591,827

Golf Course Fund

GOLF COURSE FUND

OVERVIEW

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	(\$785,421)	(\$863,740)	(\$863,740)	(\$557,331)	\$306,409
Prior-Period Adjustment- (Implementation of GASB-OPEB)	31,310	-	-	-	-
Available Fund Balance	(\$816,731)	(\$863,740)	(\$863,740)	(\$557,331)	\$306,409
CURRENT REVENUES					
Green Fees	\$790,398	\$803,911	\$754,206	\$753,000	(\$1,206)
Pro Shop Sales	362,990	348,799	340,000	340,000	-
Range Tokens	79,073	77,441	73,000	73,000	-
Grill Rental	43,160	44,528	36,500	36,500	-
Carts	399,270	387,930	359,500	359,500	-
GF Transfer In	200,000	325,958	200,000	400,000	200,000
Other Revenue	5,253	4,550	4,000	4,000	-
TOTAL CURRENT REVENUES	\$1,880,145	\$1,993,117	\$1,767,206	\$1,966,000	\$198,794
TOTAL FINANCING SOURCES	\$1,063,414	\$1,129,377	\$903,466	\$1,408,669	\$505,202
EXPENDITURES					
Personal Services	\$789,160	\$662,028	\$780,850	\$837,123	\$56,273
Supplies	446,338	410,464	300,883	300,883	-
Services	590,407	440,758	599,585	580,331	(19,254)
Maintenance	93,589	47,500	79,272	79,272	-
Capital Outlay	7,660	125,958	-	-	-
FY20 Recomm. Suppl.	-	-	-	135,500	135,500
TOTAL EXPENDITURES	\$1,927,154	\$1,686,708	\$1,760,590	\$1,933,109	\$172,519
ENDING FUND BALANCE	(\$863,740)	(\$557,331)	(\$857,124)	(\$524,440)	\$332,684

GOLF COURSE

Expenditures by Classification

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget
Personal Services	\$789,160	\$662,028	\$780,850	\$837,123
Supplies	446,338	410,464	300,883	300,883
Services	590,407	440,758	599,585	580,331
Maintenance	93,589	47,500	79,272	79,272
Capital Outlay	7,660	125,958	-	-
Supplementals				135,500
Total Expenditures	\$1,927,154	\$1,686,708	\$1,760,590	\$1,933,109

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 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	7	7
Total Personnel	14	14	14
Funding Sources:			
Golf Course Fund	13	13	13
Equipment Service Fund *	1	1	1
Total Personnel	14	14	14

Community Development Fund

COMMUNITY DEVELOPMENT FUND

OVERVIEW

	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT REVENUES					
Block Grant Funds (CDBG)	\$ 778,374	\$ 798,675	\$ 834,911	\$ 902,325	\$ 67,414
Unprogrammed Funds	65,722	387,002	50,872	-	(50,872)
HOME Grant Funds	295,357	287,378	327,975	245,777	(82,198)
GF Transfer In	2,856	-	-	-	-
TOTAL CURRENT REVENUES	\$ 1,142,309	\$ 1,473,055	\$ 1,213,758	\$ 1,148,102	\$ (65,656)
TOTAL FINANCING SOURCES	\$ 1,142,309	\$ 1,473,055	\$ 1,213,758	\$ 1,148,102	\$ (65,656)
EXPENDITURES					
Personal Services	\$ 152,183	\$ 209,364	\$ 208,242	\$ 335,787	\$ 127,545
Supplies	34,364	37,283	91,079	91,079	-
Services	192,500	109,120	100,569	100,569	-
Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Projects/Programs	763,262	1,117,288	813,868	620,667	(193,201)
TOTAL EXPENDITURES	\$ 1,142,309	\$ 1,473,055	\$ 1,213,758	\$ 1,148,102	\$ (65,656)
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

COMMUNITY DEVELOPMENT OVERVIEW

	2019-20 Budget
Current Revenues:	
Block Grant Funds (CDBG)	\$ 902,325
Unprogrammed Funds	-
HOME Grant Funds	245,777
HOME Program Income	-
General Fund Transfer In	-
Total Current Revenues	\$ 1,148,102
Expenditures:	
Program Administration	\$ 166,750
Housing Rehabilitation	\$ 398,395
Demolition Program	\$ 225,180
Elderly and Disabled Lawn Program	\$ 30,000
HOME Program	\$ 245,777
Meals on Wheels	\$ 45,000
Odessa Affordable Housing	\$ 25,000
Family Promise	\$ 12,000
Total Expenditures	\$ 1,148,102

COMMUNITY DEVELOPMENT

Expenditures by Classification

	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget
Personal Services	\$ 152,183	\$ 209,364	\$ 208,242	\$ 335,787
Supplies	34,364	37,283	91,079	91,079
Services	192,500	109,120	100,569	100,569
Maintenance	-	-	-	-
Capital Outlay	-	-	-	-
Projects/Programs	763,262	1,117,288	813,868	620,667
Total Expenditures	\$ 1,142,309	\$ 1,473,055	\$ 1,213,758	\$ 1,148,102

Personnel by Job Title

	2017-18 Fiscal Year	2018-19 Fiscal Year	2019-20 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

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$ 3,281,188	\$ 6,696,233	\$ 6,696,233	\$ 8,864,897	\$ 2,168,664
CURRENT REVENUES					
Hotel/Motel Tax	\$ 8,557,468	\$ 8,483,764	\$ 4,000,000	\$ 4,300,000	\$ 300,000
Interest Income	65,910	44,728	20,000	40,000	20,000
TOTAL CURRENT REVENUES	\$ 8,623,378	\$ 8,528,492	\$ 4,020,000	\$ 4,340,000	\$ 320,000
TOTAL FINANCING SOURCES	\$ 11,904,566	\$ 15,224,725	\$ 10,716,233	\$ 13,204,897	\$ 2,488,664
EXPENDITURES					
Black Cultural Council	\$ 45,000	\$ 45,000	\$ 45,000	\$ 75,000	\$ 30,000
Commemorative Air Force	50,000	50,000	50,000	50,000	-
Convention and Visitors Bureau	957,133	975,000	975,000	1,000,000	25,000
C&V Bureau - Sporting Events	96,350	65,000	65,000	65,000	-
Downtown Odessa	415,248	455,474	455,474	500,000	44,526
Downtown Odessa/Parks:					
Banners and Decorations	-	-	-	100,000	-
FWT Odessa Productions, Inc.	30,000	30,000	30,000	30,000	-
Jr. Jacks Youth Hockey	10,000	10,000	10,000	15,000	5,000
Junior League of Odessa	14,461	15,000	15,000	15,000	-
Odessa Arts	347,500	350,000	350,000	700,000	350,000
Odessa Jackalopes	30,000	30,000	30,000	30,000	-
Odessa Links - Comm. Conference	10,000	15,000	15,000	15,000	-
Odessa Student Crimestoppers	-	-	-	50,000	50,000
Parks-Fall Festival	65,591	60,000	60,000	100,000	40,000
Parks-Ratliff Ranch Golf Links	-	-	-	50,000	50,000
Parks-Starbright Village	115,392	100,000	100,000	150,000	50,000
Permian Basin Fair & Exposition	100,000	100,000	100,000	125,000	25,000
Rock the Desert	50,000	50,000	50,000	-	(50,000)
Sandhills Stock Show & Rodeo	75,000	75,000	75,000	100,000	25,000
Texas Tours Entertainment	25,000	-	-	25,000	25,000
University of Texas-Permian Basin	190,735	200,000	200,000	100,000	(100,000)
West Texas Track Club	50,000	50,000	50,000	55,000	5,000
White-Pool House Friends	40,000	40,000	40,000	40,000	-
Ector County Coliseum	50,000	50,000	50,000	50,000	-
Administrative Cost/Audit Fees	40,923	32,599	32,599	32,599	-
TOTAL EXPENDITURES	\$ 2,808,333	\$ 2,798,073	\$ 2,798,073	\$ 3,472,599	\$ 674,526
Transferred for Convention Center	2,400,000	3,561,755	500,000	-	(500,000)
Adjusted Total Expenditures	\$ 5,208,333	\$ 6,359,828	\$ 3,298,073	\$ 3,472,599	\$ 174,526
ENDING FUND BALANCE	\$ 6,696,233	\$ 8,864,897	\$ 7,418,160	\$ 9,732,298	\$ 2,314,138

MUNICIPAL COURT SECURITY FUND

OVERVIEW

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$ 3,104	\$ (2,454)	\$ (2,454)	\$ 59,764	\$ 62,218
CURRENT REVENUES					
MC Security Fee	\$ 74,183	\$ 66,010	\$ 70,000	\$ 70,000	\$ -
Interest Income	20	12	-	-	-
Transfers In	10,000	10,000	20,000	20,000	-
TOTAL CURRENT REVENUES	\$ 84,203	\$ 76,022	\$ 90,000	\$ 90,000	\$ -
TOTAL FINANCING SOURCES	\$ 87,307	\$ 73,568	\$ 87,546	\$ 149,764	\$ 62,218
EXPENDITURES					
Personal Services	\$ 89,761	\$ 13,805	\$ 100,201	\$ 100,201	\$ -
Supplies	-	-	-	-	-
Services	-	-	-	-	-
Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	\$ 89,761	\$ 13,805	\$ 100,201	\$ 100,201	\$ -
ENDING FUND BALANCE	\$ (2,454)	\$ 59,764	\$ (12,655)	\$ 49,563	\$ 62,218

MUNICIPAL COURT TECHNOLOGY FUND

OVERVIEW

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$ 183,051	\$ 240,105	\$ 240,105	\$ 143,239	\$ (96,867)
CURRENT REVENUES					
MC Technology Fee	\$ 98,817	\$ 87,907	\$ 97,000	\$ 97,000	\$ -
Interest	3,900	2,851	1,000	1,000	-
Transfers In	-	-	-	-	-
TOTAL CURRENT REVENUES	\$ 102,717	\$ 90,758	\$ 98,000	\$ 98,000	\$ -
TOTAL FINANCING SOURCES	\$ 285,768	\$ 330,863	\$ 338,105	\$ 241,239	\$ (96,867)
EXPENDITURES					
Personal Services	\$ 6,162	\$ -	\$ 73,899	\$ 73,899	\$ -
Supplies	-	450	5,000	5,000	-
Services	-	-	20,000	20,000	-
Maintenance	-	47,826	15,750	15,750	-
Capital Outlay	39,501	139,349	44,034	44,034	-
TOTAL EXPENDITURES	\$ 45,663	\$ 187,625	\$ 158,683	\$ 158,683	\$ -
ENDING FUND BALANCE	\$ 240,105	\$ 143,239	\$ 179,422	\$ 82,556	\$ (96,867)

DRUG FORFEITURE FUND

OVERVIEW

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$ 731,517	\$ 692,439	\$ 692,439	\$ 685,455	\$ (6,984)
CURRENT REVENUES					
State Funds	\$ 57,681	\$ 28,780	\$ 100,000	\$ 50,000	\$ (50,000)
Federal Funds/Treasury	-	-	-	-	-
Federal Funds Justice	53,544	86,298	10,000	10,000	-
Interest Income	-	-	-	-	-
Other	-	-	-	-	-
TOTAL CURRENT REVENUES	\$ 111,225	\$ 115,078	\$ 110,000	\$ 60,000	\$ (50,000)
TOTAL FINANCING SOURCES	\$ 842,742	\$ 807,517	\$ 802,439	\$ 745,455	\$ (56,984)
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	\$ 692,439	\$ 685,455	\$ 151,439	\$ 94,455	\$ (56,984)

LIQUID WASTE FUND

OVERVIEW

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget	Increase/ (Decrease)
BEGINNING FUND BALANCE	\$462,473	\$531,765	\$531,765	\$616,572	\$84,807
CURRENT REVENUES					
Liquid Waste Fees	\$130,013	\$144,979	\$100,000	\$100,000	\$ -
Interest Income	8,844	6,156	5,000	5,000	-
TOTAL CURRENT REVENUES	\$138,857	\$151,135	\$105,000	\$105,000	\$ -
TOTAL FINANCING SOURCES	\$601,330	\$682,900	\$636,765	\$721,572	\$84,807
EXPENDITURES					
Personal Services	\$64,671	\$62,040	\$56,794	\$58,715	\$1,921
Supplies	1,538	1,106	1,075	1,075	-
Services	269	324	609	609	-
Maintenance	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Other	3,087	2,858	2,858	2,858	-
TOTAL EXPENDITURES	\$69,565	\$66,328	\$61,336	\$63,257	\$1,921
ENDING FUND BALANCE	\$531,765	\$616,572	\$575,429	\$658,315	\$82,886

2019-20 GRANT PROGRAMS

2019-20 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	\$ -
<u>CITY ATTORNEY</u>				
School Attendance Court	Term: (Oct-Sep)	\$ 125,058	\$ 125,058	\$ -
	Salaries & Wages	10,003	10,003	-
	Supplies	1,439	1,439	-
	Services	\$ 136,500	\$ 136,500	\$ -
Total FY 2019-20 Grants		\$ 144,000	\$ 144,000	\$ -

Debt Service Fund

DEBT SERVICE FUND

OVERVIEW

	2017-18 Actual	2018-19 Estimated	2018-19 Budget	2019-20 Budget	Increase (Decrease)
BEGINNING FUND BALANCE	\$729,501	\$777,940	\$777,940	\$805,298	\$27,358
CURRENT REVENUES					
Ad Valorem Tax Revenue	\$7,166,275	\$7,018,625	\$7,018,625	\$13,572,333	\$6,553,708
Interest Income	27,208	27,358	-	-	-
TOTAL CURRENT REVENUES	\$7,193,483	\$7,045,983	\$7,018,625	\$13,572,333	\$6,553,708
TOTAL FINANCING SOURCES	\$7,922,984	\$7,823,923	\$7,796,565	\$14,377,631	\$6,581,066
EXPENDITURES					
2009 Refunding Issue	392,800	392,700	392,700	-	(392,700)
2012 Refunding Issue	648,200	670,550	670,550	827,325	156,775
2013 Certificates of Obligation	2,335,625	2,339,875	2,339,875	2,339,125	(750)
2014 Refunding Issue	1,186,100	1,202,700	1,202,700	1,315,300	112,600
2015 Refunding Issue	219,950	228,350	228,350	236,350	8,000
2017 Refunding Issue	2,371,525	2,180,700	2,180,700	2,083,700	(97,000)
2019 Certificates of Obligation	-	-	-	6,766,533	6,766,533
Bank Service Charges	1,990	3,750	3,750	4,000	250
Effect of Debt Refunding	(11,146)	-	-	-	-
TOTAL EXPENDITURES	\$ 7,145,044	\$ 7,018,625	\$ 7,018,625	\$ 13,572,333	\$6,553,708
ENDING FUND BALANCE	\$777,940	\$805,298	\$777,940	\$805,298	\$27,358

GENERAL DEBT SERVICE FUND
GENERAL DEBT SERVICE 2019-20

CITY OF ODESSA
COMBINED SCHEDULE OF GENERAL DEBT SERVICE
SEPTEMBER 30, 2019

	SERIES 2012 REFUNDING ISSUE			SERIES 2013 CERTIFICATES OF OBLIGATION		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
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>\$ 4,195,000</u>	<u>\$ 386,625</u>	<u>\$ 4,581,625</u>	<u>\$ 6,515,000</u>	<u>\$ 499,375</u>	<u>\$ 7,014,375</u>

GENERAL DEBT SERVICE FUND
GENERAL DEBT SERVICE 2019-20

CITY OF ODESSA
COMBINED SCHEDULE OF GENERAL DEBT SERVICE
SEPTEMBER 30, 2019

	SERIES 2014 REFUNDING BONDS			SERIES 2015 REFUNDING BONDS		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
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>\$ 7,570,000</u>	<u>\$ 1,119,900</u>	<u>\$ 8,689,900</u>	<u>\$ 3,660,000</u>	<u>\$ 865,475</u>	<u>\$ 4,525,475</u>

GENERAL DEBT SERVICE FUND
GENERAL DEBT SERVICE 2019-20

CITY OF ODESSA
COMBINED SCHEDULE OF GENERAL DEBT SERVICE
SEPTEMBER 30, 2019

	SERIES 2017 REFUNDING BONDS			SERIES 2019 CERTIFICATES OF OBLIGATION		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2020	\$ 640,000	\$ 1,443,700	\$ 2,083,700	\$ 2,940,000	\$ 3,826,533	\$ 6,766,533
2021	40,000	1,430,100	1,470,100	3,230,000	3,537,800	6,767,800
2022	40,000	1,428,500	1,468,500	3,360,000	3,406,000	6,766,000
2023	2,430,000	1,379,100	3,809,100	3,495,000	3,268,900	6,763,900
2024	2,525,000	1,280,000	3,805,000	3,640,000	3,126,200	6,766,200
2025	2,625,000	1,177,000	3,802,000	3,790,000	2,977,600	6,767,600
2026	2,755,000	1,055,625	3,810,625	3,945,000	2,822,900	6,767,900
2027	2,895,000	914,375	3,809,375	4,105,000	2,661,900	6,766,900
2028	3,040,000	766,000	3,806,000	4,270,000	2,494,400	6,764,400
2029	3,180,000	626,400	3,806,400	4,445,000	2,320,100	6,765,100
2030	3,310,000	496,600	3,806,600	4,630,000	2,138,600	6,768,600
2031	3,445,000	361,500	3,806,500	4,815,000	1,949,700	6,764,700
2032	3,585,000	220,900	3,805,900	5,015,000	1,753,100	6,768,100
2033	3,730,000	74,600	3,804,600	5,220,000	1,548,400	6,768,400
2034	-	-	-	5,430,000	1,335,400	6,765,400
2035	-	-	-	5,650,000	1,113,800	6,763,800
2036	-	-	-	5,885,000	883,100	6,768,100
2037	-	-	-	6,125,000	642,900	6,767,900
2038	-	-	-	6,375,000	392,900	6,767,900
2039	-	-	-	6,635,000	132,700	6,767,700
	<u>\$34,240,000</u>	<u>\$12,654,400</u>	<u>\$46,894,400</u>	<u>\$93,000,000</u>	<u>\$42,332,933</u>	<u>\$135,332,933</u>

GENERAL DEBT SERVICE FUND
GENERAL DEBT SERVICE 2019-20

CITY OF ODESSA
COMBINED SCHEDULE OF GENERAL DEBT SERVICE
SEPTEMBER 30, 2019

	<u>PRINCIPAL</u>	<u>TOTAL INTEREST</u>	<u>TOTAL</u>
2020	\$ 7,405,000	\$ 6,163,333	\$ 13,568,333
2021	7,940,000	5,676,400	13,616,400
2022	8,010,000	5,334,350	13,344,350
2023	8,385,000	4,983,075	13,368,075
2024	8,740,000	4,629,900	13,369,900
2025	8,215,000	4,285,725	12,500,725
2026	8,025,000	3,941,675	11,966,675
2027	7,675,000	3,593,150	11,268,150
2028	7,310,000	3,260,400	10,570,400
2029	7,625,000	2,946,500	10,571,500
2030	7,940,000	2,635,200	10,575,200
2031	8,260,000	2,311,200	10,571,200
2032	8,600,000	1,974,000	10,574,000
2033	8,950,000	1,623,000	10,573,000
2034	8,875,000	1,696,900	10,571,900
2035	9,235,000	1,334,700	10,569,700
2036	9,615,000	957,700	10,572,700
2037	6,125,000	642,900	6,767,900
2038	6,375,000	392,900	6,767,900
2039	6,635,000	132,700	6,767,700
	<u>\$ 159,940,000</u>	<u>\$ 58,515,708</u>	<u>\$ 218,455,708</u>

SCHEDULE OF REVENUE BOND REQUIREMENT
WATER AND SEWER DEBT 2019-20

CITY OF ODESSA
COMBINED SCHEDULE OF REVENUE BOND REQUIREMENTS
SEPTEMBER 30, 2019

	SERIES 2015 REFUNDING BONDS		
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 43,290,000</u>	<u>\$ 9,198,600</u>	<u>\$ 52,488,600</u>