



BOARD OF ALDERMEN
AMENDED REGULAR AGENDA
Monday, March 9, 2026
6:00 P.M.
Community Building
601 W Main Street
Odessa, MO 64076

The meeting can be viewed live on YouTube, by subscribing to
[@OdessaMO](#)

Anyone wishing to address the Mayor and Board during the meeting must fill out a [Speaker's Appearance Form](#) and submit it to the City Clerk before the Board meeting begins. Forms are available online or at the entrance of the Community Building. Speakers are subject to the Board of Aldermen [Rules of Procedure](#).

CALL TO ORDER

Mayor Bryan Barner

PLEDGE OF ALLEGIANCE

Mayor Bryan Barner

ROLL CALL

City Clerk Karen Findora

WELCOME TO VISITORS

Mayor Bryan Barner

CONSENT AGENDA

All matters under the Consent Agenda are Considered to be routine by the Aldermen and will be enacted by one motion with no separate discussion. If a separate discussion is desired, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request of a member of the Aldermen.

Approval of Minutes

- February 23, 2026 – Budget Workshop
- February 23, 2026 – Regular Session

Police February Rpt.

Municipal Court February Rpt.

Community Development February Rep.

MAYOR REPORT

ALDERMEN REPORT

CITY ADMINISTRATOR REPORT

PUBLIC COMMENTS

OLD BUSINESS

NEW BUSINESS

Bill No. 2026-07
(1st & 2nd Reading)
Energy Cost Adjustment

Introduction and readings of Bill No. 2026-07, amending the City code regarding electric rates and energy cost adjustment.
Shawna Davis, City Administrator

Resolution No 2026-09
MidWest Pool Management of America, LTD

Proposed Resolution No. 2026-09 authorizing the Mayor to execute the pool management agreement for the 2026 season with Midwest Pool Management of America, LTD.
Jannan Bradley, President

Motion to Approve
Region F – Hazardous Waste Commitment

Motion to approve authorizing the Mayor to sign a letter of intent with Region F – Hazardous Waste to demonstrate the City of Odessa's commitment to providing hazardous waste services.
Shawna Davis, City Administrator

Presentation
Proposed FY 2026-2027 Budget

Proposed FY 2026-2027 Budget Assumptions & Capital Improvement Plan.
Cathy Thompson, Finance Director

Presentation
Electric Utility Rate Study

Electric Utility Rate Study
David Brown, P.E. Allgeier, Martin and Associates, Inc.

Next Scheduled Meeting

Monday, March 23, 2026, at 6:00 p.m. Regular Session

Aldermen – Request for New Items

Members of the Board of Aldermen have the opportunity to propose items for consideration to be added to the agenda for the next regularly scheduled meeting. A vote will be held to determine whether to include an item on the agenda. Therefore, debate and discussion should be limited to determining the board's interest in further discussion at the upcoming Board of Aldermen meeting.

Adjourn to Closed Session

Pursuant to RSMO 610.021 (1) Legal actions, causes of action, litigation, or confidential attorney/client communication.

Pursuant to RSMO 610.021 (2) Real Estate Negotiations

Pursuant to RSMO 610.021 (3) Personnel

Pursuant to RSMO 610.021 (12) Sealed bids and related documents, until bids are open; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected.

Up-Coming Meetings / Events:

March 10 @ 9:30 a.m. – Municipal Court @ Community Bldg.
March 18 @ 7:00 p.m. – Parks Board Meeting @ Community Bldg.
March 19 @ 6:00 p.m. – Planning Commission @ Community Bldg.
March 23 @ 4:30 p.m. – Finance Committee @ City Hall
March 23 @ 6:00 p.m. – Board of Aldermen @ Community Bldg.
April 7 ~ Municipal Court Canceled
April 7 ~ General Municipal Election
April 13 @ 6:00 p.m. – Board of Aldermen @ Community Bldg.
April 15 @ 7:00 p.m. – Parks Board Meeting @ Community Bldg.
April 16 @ 6:00 p.m. – Planning Commission @ Community Bldg.
April 27 @ 4:30 p.m. – Finance Committee @ City Hall
April 27 @ 6:00 p.m. – Board of Aldermen @ Community Bldg.

Other Events:

March 14 @ 7:00 – 1:00 – Snake Saturday 5K – The Iron Vault & Sports Lab Gym

April 3 @ 3:30 – Dusk – Easter Chalk the Walk – Downtown 4-Way

For more information, please visit the City of Odessa [website](#).

ELECTED OFFICIALS

	Mayor Bryan D. Barner	bryan.barner@cityofodessamo.com	(816) 985-0361
Ward 1	Alderwoman Mickey Starr	mickey.starr@cityofodessamo.com	(816) 260-8448
Ward 1	Alderwoman Karla Polson	karla.polson@cityofodessamo.com	(816) 739-2224
Ward 2	Alderman Carl Crabtree	carl.crabtree@cityofodessamo.com	(816) 590-0630
Ward 2	Alderman Mike Plachte	mike.plachte@cityofodessamo.com	(816) 263-9997
Ward 3	Alderman Bruce Whitsitt	bruce.whitsitt@cityofodessamo.com	(816) 565-6610
Ward 3	Alderman Collin Carrigan	collin.carrigan@cityofodessamo.com	(801) 829-8482

AMERICANS WITH DISABILITIES ACT

The City of Odessa is committed to ensuring compliance with the Americans with Disabilities Act. Individuals who require an ADA accommodation to attend a meeting are encouraged to make those arrangements with the City Clerk at (816) 230-5577 ext. 6 or by email at karen.findora@cityofodessamo.com at least 72 hours in advance of the meeting to communicate their needs.

Posted March 6, 2026
City Hall & City Website
Emailed to The Odessan

Karen Findora, City Clerk
PO Box 128 · 228 S Second · Odessa, MO 64076
[Email](#) | Phone: (816) 230-5577 ext. 6 | www.cityofodessamo.com

**City of Odessa, Missouri
Board of Aldermen
Odessa Community Building | 601 W. Main Street
Budget Workshop ~ Monday, February 23, 2026 | 4:30 p.m.
Meeting Minutes**

[@OdessaMO](#)

CALL TO ORDER / PLEDGE OF ALLEGIANCE

Mayor Bryan Barner called the meeting to order at 4:30 p.m., and led in the pledge of allegiance.

ROLL CALL

Karen Findora, City Clerk, called the roll and confirmed a quorum.

Mayor Bryan Barner	Present	Alderman Bruce Whitsitt	Present
Alderman Karla Polson	Present	Alderman Mickey Starr	Present
Alderman Mike Plachte	Present	Alderman Carl Crabtree	Present
Alderman Collin Carrigan	Present		

OTHERS IN ATTENDANCE

Shawna Davis, City Administrator
Karen Findora, City Clerk
Cathy Thompson, Finance Director
Josh Thompson, Police Chief
City Attorney – Absent

Troy Woutzke, Electric
Darrin Lamb, Streets/Water
Kenny Snider, Wastewater
Lindsey Adams, Parks

PUBLIC IN ATTENDANCE

Hannah Sparr, The Odessan
Forest Palmer

Amy Finch

WELCOME OF VISITORS

Mayor Barner welcomed visitors and those viewing on YouTube.

Overview / Purpose

Staff Proposed Budget:

Cathy Thompson, Finance Director, stated that at the previous meeting, staff proposed a 5% across-the-board cost-of-living adjustment. Some board members agreed, while others wanted staff to reevaluate the adjustment. Staff is now proposing a 2.86% cost-of-living increase effective April 1st. Once the salary study is completed, staff will bring salary adjustments to the board in the first quarter of the fiscal year.

Staff proposed a 6% increase in health insurance, but it appears to be closer to 3%. Karen Findora, City Clerk/HR, stated that it's not confirmed whether the MPR Board will vote on the 3% in March, but there's a strong chance it will be a 3% increase.

Some of the discussion included how we will budget for the increase once the study is completed. Another statement was that the board didn't have an issue with the 5% increase, but with the terminology. Shawna Davis, City Administrator, stated that the study will assist staff with a phasing plan for future budget years. Board Member Whitsitt stated that you pay for the job you expect, and you expect the job you pay for. If you expect to have quality employees, then pay them what they deserve. We need a study we can rely on.

Board Member Plachte suggested a 2.86% increase, while Board Member Carrigan proposed 3%. Board Member Plachte agreed with the 3%, and Board Member Whitsitt seconded; all agreed.

CIP Changes:

Ms. Thompson stated that staff removed the Detective position from the CIP. Chief Thompson mentioned that the need still exists, but if the budget cannot support the position, staff can revisit it later. The Board can revisit this in future budgets.

The City will apply for a grant to replace the restroom at the park.

Alderman Whitsitt once again suggested that staff review the use of solar energy for all city buildings.

Alderman Whitsitt asked what percentage of the transportation street costs are paid by sales tax and what by property tax. Ms. Thompson stated that all of it comes from the transportation sales tax, which funds the city's street program. Ms. Davis reminded the board that the city has the transportation use tax on the April 7th ballot, and any additional use tax dollars collected would combine with those from the transportation sales tax to help grow that fund.

Next Regular Scheduled Meeting:

Monday, March 9, 2026, at 6:00 p.m. Regular Session.

Adjourn

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Whitsitt, seconded by Alderman Plachte, to adjourn the meeting at 4:59 p.m. **Motion carried 6- Aye, 0-No.**

Approved:

CITY OF ODESSA

ATTEST

Bryan D. Barner, Mayor

Karen Findora, City Clerk

**City of Odessa, Missouri
Board of Aldermen
Odessa Community Building | 601 W. Main Street
Regular Meeting ~ Monday, February 23, 2026 | 6:00 p.m.
Meeting Minutes**

[@OdessaMO](#)

CALL TO ORDER / PLEDGE OF ALLEGIANCE

Mayor Bryan Barner called the meeting to order at 6:00 p.m., and led in the pledge of allegiance.

ROLL CALL

Karen Findora, City Clerk, called the roll and confirmed a quorum.

Mayor Bryan Barner	Present	Alderman Bruce Whitsitt	Present
Alderman Karla Polson	Present	Alderman Mickey Starr	Present
Alderman Mike Plachte	Present	Alderman Carl Crabtree	Present
Alderman Collin Carrigan	Present		

OTHERS IN ATTENDANCE

Shawna Davis, City Administrator	Troy Woutzke, Electric
Karen Findora, City Clerk	Darrin Lamb, Streets/Water
Cathy Thompson, Finance Director	Kenny Snider, Wastewater
Josh Thompson, Police Chief	
Jeff Deane, Lauber Municipal Law	

PUBLIC IN ATTENDANCE

Hannah Sparr, The Odessan	Amy Finch
Forest Palmer	Emily Patterson
Ken Nordsieck	Bardlee Falls
Ron Finn	Tony Easter
Adam Couch	

WELCOME OF VISITORS

Mayor Barner welcomed visitors and those viewing on YouTube.

APPROVAL OF CONSENT AGENDA

Approval of minutes and consent agenda.

- February 9, 2026 – Budget Workshop
- February 9, 2026 – Regular Session

Alderman Whitsitt moved to approve the consent agenda and the February 9, 2026, Budget Workshop and Regular Session meeting minutes as submitted, seconded by Alderman Plachte.

Motion carried 6-Aye, 0-No.

MAYOR REPORT

Mayor Barner and several Aldermen attended the MML Legislative Conference. Mayor Barner met with Senator David Gregory regarding HB 2155, Truck Parking. He also reminded citizens that the last day to register to vote is March 11th.

ALDERMEN REPORTS

- Alderman Plachte provided the board with an update from the Feb. 19th Planning Commission meeting. Both rezonings were approved, and the Commission had a Public Officials Liability training with Lauber Municipal Law, LLC.
- Alderman Carrigan – No Rpt.
- Alderwoman Polson – No Rpt.
- Alderman Crabtree stated that the recent tree trimming has definitely improved the electric infrastructure and will eliminate future power outages.
- Alderwoman Starr – No Rpt.
- Alderman Whitsitt – No Rpt.

CITY ADMINISTRATOR REPORT

Shawna Davis, City Administrator, provided a brief update on city events.
(visit the [city website](#) to hear update.)

PUBLIC COMMENTS

None

PROCLAMATION ~ 250th Semi-Quincentennial Anniversary

Mayor Barner read a proclamation celebrating the kickoff of the 250th Semi-Quincentennial Anniversary.

PUBLIC HEARING ~ Rezoning / RZ-02-2026 / North Outer Road

Unaddressed property located along North Outer Road / Parcel ID #: 14-7.0.35-0-000-008.010 / Adam Couch & Joe Wimberly, Owners.

Open: 6:23 p.m.

Close: 6:24 p.m.

No one spoke in favor or in opposition.

PUBLIC HEARING ~ Rezoning / RZ-03-2026 / 411 N 1st Street

Request from Nordieck Properties, LLC, Ken Nordsieck, to rezone the property located at 411 N 1st Street.

Open: 6:24 p.m.

Close: 6:25 p.m.

No one spoke in favor or in opposition.

OLD BUSINESS

None

NEW BUSINESS

Discussion ~ ECA Update

Shawna Davis, City Administrator, provided the board with an update on the ECA findings from the recent rate study conducted by David Brown, AMA.

Bill No. 2026-04 Introduction and 1st Reading ~ Annexation / ANNEX-01-2026 / North Outer Road

Mayor Barner read the proposed Ordinance, Bill No. 2026-04, annexing certain territory into the corporate limits of the City of Odessa, Lafayette County, Missouri, first reading.

Motion was made by Alderman Plachte to adopt Bill No. 2026-04 upon its first reading and proceed to the second reading. Motion seconded by Alderwoman Starr, and carried with the following vote.

Motion carried 6-Aye, 0-No.

Discussion: Board Member Whitsitt expressed support for the annexation but noted disappointment that the RV park was not included. Including it could help fund street repairs and law enforcement costs. Alderman Carrigan asked about the future revenue for the city if the property is annexed. Shawna Davis, the City Administrator, explained that the city wouldn't have ownership of the water, as it is already supplied by West Central Electric. The property owner can choose between West Central Electric or the City of Odessa Power and Light. Wastewater services would be provided, with the developer connecting to the city sewer and paying the connection costs, while the city would cover no expenses. The city would also gain property tax revenue. Ms. Davis added that if West Central Electric supplies the electricity, they would be responsible for the street lights. Alderwoman Polson inquired if the city would cover costs for streets or electricity. Ms. Davis replied that those costs would be the developer's responsibility, not the city.

Mayor Barner stated that there are tangible benefits associated with the annexation. Commercial developers, especially grocery stores, consider the city's growth. Roof tops matter.

Bill No. 2026-04 Introduction and 2nd Reading ~~ Annexation / ANNEX-01-2026 / North Outer Road

Mayor Barner read the proposed Ordinance, Bill No. 2026-04, annexing certain territory into the corporate limits of the City of Odessa, Lafayette County, Missouri, second reading.

Motion was made by Alderman Whitsitt to adopt Bill No. 2026-04 upon its second reading and approve the bill as an ordinance. Motion seconded by Alderwoman Starr, and carried with the following vote.

Roll call vote as follows:

Alderman Plachte
Alderman Whitsitt

yes
yes

Alderman Carrigan
Alderwoman Polson

no
yes

Alderwoman Starr yes Alderman Crabtree yes
Motion carried 5-Aye, 1-No.
Bill No. 2026-04 became **Ordinance No. 3168**

Bill No. 2026-05 Introduction and 1st Reading ~ Rezoning / RZ-02-2026 / North Outer Road

Mayor Barner read the proposed Ordinance, Bill No. 2026-05, rezoning property located along North Outer Road, from “AG” (Agricultural) to “R-1” (Single Family) within the City of Odessa, Missouri, in accordance with Chapter Fifty, Zoning, of the City of Odessa, Missouri Code of Ordinances, first reading.

Motion was made by Alderman Plachte to adopt Bill No. 2026-05 upon its first reading and proceed to the second reading. Motion seconded by Alderman Whitsitt, and carried with the following vote.

Motion carried 6-Aye, 0-No.

Discussion: Board Member Whitsitt asked if the assessed value remains agricultural until homes are constructed. Ms. Davis confirmed yes, it will be assessed as agricultural until new construction is built on it.

Bill No. 2026-05 Introduction and 2nd Reading ~ Rezoning / RZ-02-2026 / North Outer Road

Mayor Barner read the proposed Ordinance, Bill No. 2026-05, rezoning property located along North Outer Road, from “AG” (Agricultural) to “R-1” (Single Family) within the City of Odessa, Missouri, in accordance with Chapter Fifty, Zoning, of the City of Odessa, Missouri Code of Ordinances, second reading.

Motion was made by Alderman Whitsitt to adopt Bill No. 2026-05 upon its second reading and approve the bill as an ordinance. Motion seconded by Alderwoman Starr, and carried with the following vote.

Roll call vote as follows:

Alderman Plachte	yes	Alderman Carrigan	yes
Alderman Whitsitt	yes	Alderwoman Polson	yes
Alderwoman Starr	yes	Alderman Crabtree	yes

Motion carried 6-Aye, 0-No.

Bill No. 2026-05 became **Ordinance No. 3169**

Bill No. 2026-06 Introduction and 1st Reading ~ Rezoning / RZ-03-2026 / 411 N 1st Street

Mayor Barner read the proposed Ordinance, Bill No. 2026-06, Rezoning certain property from “I-1” (Light Industrial District) to “C-3” (Highway Commercial District) within the City of Odessa, Missouri, in accordance with Chapter Fifty (50), Zoning, of the City of Odessa, Missouri Code of Ordinances, first reading.

Motion was made by Alderman Plachte to adopt Bill No. 2026-06 upon its first reading and proceed to the second reading. Motion seconded by Alderman Carrigan, and carried with the following vote.

Motion carried 6-Aye, 0-No.

Bill No. 2026-06 Introduction and 2nd Reading ~ Rezoning / RZ-03-2026 / 411 N 1st Street

Mayor Barner read the proposed Ordinance, Bill No. 2026-06, Rezoning certain property from "I-1" (Light Industrial District) to "C-3" (Highway Commercial District) within the City of Odessa, Missouri, in accordance with Chapter Fifty (50), Zoning, of the City of Odessa, Missouri Code of Ordinances, second reading.

Motion was made by Alderman Whitsitt to adopt Bill No. 2026-06 upon its second reading and approve the bill as an ordinance. Motion seconded by Alderwoman Starr, and carried with the following vote.

Roll call vote as follows:

Alderman Plachte	yes	Alderman Carrigan	yes
Alderman Whitsitt	yes	Alderwoman Polson	yes
Alderwoman Starr	yes	Alderman Crabtree	yes

Motion carried 6-Aye, 0-No.

Bill No. 2026-06 became **Ordinance No. 3170**

Discussion ~ Motion to Approve ~ 1912 Dev. Group, LLC

Adam Couch of 1912 Development Group, LLC, has requested another 180-day extension for the development of the 1912 building. Mr. Couch stated that he has met with and signed a contract with Heritage Consulting, and they will apply for Historic Preservation status for the building. They will also pursue related tax credits, including federal and state low-income housing tax credits. This will secure housing for tenants aged 55 and older. They plan to apply in August 2026, with the state awarding the credits in December 2026. If awarded, they would close on the project in June 2027 and then start construction. The grant would reduce rent based on median household income, and they could offer different services at times, such as assistance with budgeting, transportation to and from doctors' appointments, and veterans' support.

Board Member Whitsitt asked if the credits were needed to complete the project. Mr. Couch said he didn't think they were necessary. Ms. Davis asked if we would get a historic designation. Mr. Couch said he believes the building qualified in 2013. The only reason a change would happen is if the building has had any major changes other than the water damage. This will be the fourth 180-day extension.

Mr. Couch provided the history of the project to the board.

Alderwoman Starr moved to approve the extension of the 1912 building for 365 days, seconded by Alderman Plachte.

Amend Motion

Alderwoman Starr moved to amend her motion to approve the extension of the 1912 building for 365 days, with the owner attending a board meeting every four (4) months to provide updates on the property. The motion was seconded by Alderman Plachte.

Motion carried 4-Aye, 2-No.

Aldermen ~ Request for New Items

None

Next Regular Scheduled Meeting:

Monday, March 9, 2026, at 6:00 p.m. Regular Session

Adjourn to Closed Session

Alderman Plachte, made a motion to adjourn to closed session at 7:25 p.m. **Pursuant to RSMO 610.021 (1)** Legal actions, causes of action, litigation, or confidential attorney/client communication **& RSMO 610.021 (12)** Sealed bids and related documents, until bids are open; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected, seconded by Alderwoman Starr.

Motion carried 6-Aye, 0-No.

Adjourn

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Plachte, seconded by Alderman Crabtree, to adjourn the meeting at 8:15 p.m. **Motion carried 6- Aye, 0-No.**

Action on Closed Session Item ~ City Administrator Contract

Alderwoman Starr moved to approve the City Administrator contract, seconded by Alderman Plachte.

Motion carried 5-Aye, 1-No.

Approved:

CITY OF ODESSA

ATTEST

Bryan D. Barner, Mayor

Karen Findora, City Clerk



Odessa Police Department

310 S First Street • Odessa, MO 64076
Phone: 816-633-7575 • Fax: 816-633-7221 • odessapd@cityofodessamo.com

March 4, 2026

Shawna,

Officers worked over **864 incidents** in February.

I'm very proud to announce that the City of Odessa officially received the **Missouri Blue Shield** designation from the Missouri Department of Public Safety for the second year in a row. This prestigious honor recognizes Missouri communities that demonstrate a steadfast commitment to enhancing public safety and supporting law enforcement. Achieving the Missouri Blue Shield Community designation is a significant honor for Odessa, and a testament to the dedication and hard work of the Odessa Police Department in ensuring the safety and well-being of our community.

I'm very proud to announce that Odessa was ranked the **5th Safest City in Missouri for 2026!** This is now multiple years Odessa has ranked in the top 20 safest cities in Missouri. The award is published by SafeWise Group (a residential safety consulting group). SafeWise Group publishes the top 20 safest cities in each state every year. The ranking is based on data reported monthly to the Missouri State Highway Patrol and Federal Bureau of Investigation through the Uniform Crime Reporting system. My staff deserves credit for their hard work and dedication to the Odessa community.

Codes Enforcement is currently working **43 active** enforcement cases. Codes Enforcement has **closed 30** cases for the year 2026 and taken **12 new** enforcement cases for February 2026. We would like to remind residents that permits are required to maintain backyard chickens. Chicken permits can now be obtained through our Cloud Permit software.

In February we celebrated **National School Resource Officer Day!** I want to recognize our amazing School Resource Officers for their commitment to our students and the work they do to keep our schools safe.

On February 10, 2026, the Odessa Police Department hosted a public engagement event "Open House" for the **Public Safety Sales Tax**. Even with a small turnout, I was happy to discuss and provide insight to current police operations. The public engagement goals are to inform citizens about the critical need for a new police facility and the specific details of the April 2026 Public Safety Sales Tax ballot question.

On February 17, 2026, and on February 20, 2026, we provided informational **presentations to local senior citizens on the Public Safety Sales Tax**. The meetings were well attended, and we felt the

discussions were positive. The public engagement goals are to inform citizens about the critical need for a new police facility and the specific details of the April 2026 Public Safety Sales Tax ballot question.

On February 17, 2026, Captain Liese attended a **Midwest Public Risk (MPR) meeting regarding law enforcement liability and immigration enforcement**. The MPR Board recently determined that law enforcement agencies will no longer receive liability coverage for sanctioned ICE actions. Captain Liese is currently investigating the specific implications this ruling may have for officers within the Odessa Police Department.

I want to express my deepest condolences to the family and friends, as well as the Christian County Sheriff's Department, on the **death of Deputy Gabriel Ramirez and Deputy Michael Hislope**. When the death of a police officer occurs, those of us in the public safety come together to be there for each other. In the line of duty deaths are hard reminders that those in public safety occupations work in a very dangerous profession. We choose careers in public safety for many reasons – but mostly to make our communities safer and to help others live a better life. I am proud of the police officers and civilians within our profession who show resiliency, courage and dedication to the communities they serve every day!

Respectfully,

Josh Thompson
Chief of Police & Emergency Management Director



**IN THE CIRCUIT COURT OF LAFAYETTE COUNTY, MISSOURI
CITY OF ODESSA MUNICIPAL DIVISION**

The Municipal Division of the Circuit Court of Lafayette County for the City of Odessa was held in regular session on February 10, 2026, at 9:30 am. Court is held in the Community Building Courtroom at 601 W Main St, Odessa.

**Municipal Presiding Judge: Carl Scarborough
City Prosecuting Attorney: Jeffrey W. Deane
Municipal Court Clerk: Jennifer LeBlanc**

In compliance with COR 4.29, please find attached the monthly Municipal Division Summary Reporting Form.

The next scheduled court date is March 10, 2026 at the Odessa Community Building.

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

<u>I. COURT INFORMATION</u>		Municipality: City of Odessa		Reporting Period: Feb 1, 2026 - Feb 28, 2026	
Mailing Address: 601 W MAIN STREET, ODESSA, MO 64076					
Physical Address: 601 W MAIN STREET, ODESSA, MO 64076				County: Lafayette County	
Telephone Number:		Fax Number:			
Prepared by: Jennifer LeBlanc		E-mail Address:			
Municipal Judge: SCARBOROUGH					
<u>II. MONTHLY CASELOAD INFORMATION</u>					
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance	
A. Cases (citations/informations) pending at start of month		24	332	94	
B. Cases (citations/informations) filed		4	89	19	
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0	
2. court/bench trial - GUILTY		0	0	0	
3. court/bench trial - NOT GUILTY		0	0	0	
4. plea of GUILTY in court		0	20	4	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	14	0	
6. dismissed by court		0	5	1	
7. <i>nolle prosequi</i>		0	0	1	
8. certified for jury trial (not heard in Municipal Division)		0	0	0	
9. TOTAL CASE DISPOSITIONS		0	39	6	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		28	382	107	
E. Trial de Novo and/or appeal applications filed		0	0	0	
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>					
1. # Issued during reporting period		18	1. # Issued during period		
2. # Served/withdrawn during reporting period		8	☐ Court staff does not process parking tickets		
3. # Outstanding at end of reporting period		357			
<u>IV. PARKING TICKETS</u>					

MUNICIPAL DIVISION SUMMARY REPORTING FORM

<u>COURT INFORMATION</u>	Municipality: City of Odessa	Reporting Period: Feb 1, 2026 - Feb 28, 2026
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<u>V. DISBURSEMENTS</u>			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$3,978.00	Court Automation	\$483.00
Clerk Fee - Excess Revenue	\$540.00	Court Automation-Time Payment	\$40.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$16.65	Due To Debt Collection	\$419.11
Bond forfeitures (paid to city) - Excess Revenue	\$500.00	Overpayment	\$0.14
		State's % of Time Pay Fee	\$35.00
Total Excess Revenue	\$5,034.65	Time Payment Fee	\$50.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Total Other Disbursements	
		\$1,027.25	
Fines - Other		Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	
	\$2,440.50	\$10,239.97	
Clerk Fee - Other	\$288.00	Bond Refunds	
Judicial Education Fund (JEF) ☐ Court does not retain funds for JEF	\$0.00	\$276.00	
Peace Officer Standards and Training (POST) Commission surcharge	\$69.00	Total Disbursements	
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$491.97	\$10,515.97	
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$8.88		
Law Enforcement Training (LET) Fund surcharge	\$138.00		
Domestic Violence Shelter surcharge	\$138.00		
Inmate Prisoner Detainee Security Fund surcharge	\$138.00		
Restitution	\$365.72		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$100.00		
Total Other Revenue	\$4,178.07		



**Building and Community Development
Compliance Update
February 2026**

Planning & Zoning Meeting

February 19, 2026, meeting

- A. **REZONING (Public Hearing)** / RZ-02-2026 / PARCEL #14-7.0-35-0-000-008.010 / 63.34 +/- ACRES / N OUTER RD/ REGIONAL BUSINESS (LAFAYETTE COUNTY) to R-1 SINGLE FAMILY.

Motion carried to APPROVE rezoning recommendation 5-Ayes, 0 Noes.

- B. **REZONING (Public Hearing)** / RZ-03-2026 / PARCEL #14-7.0-36-3-001-020.000 / 1.45 +/- ACRES / 411 N. 1ST ST / I-1 LIGHT INDUSTRIAL to C-3 HIGHWAY COMMERCIAL.

Motion carried to APPROVE rezoning recommendation 5-Ayes, 0 Noes.

- C. Storage container discussion.

- D. Public Officials Liability Training ~ Lauber Municipal Law

The next Planning & Zoning meeting is on March 19, 2026 @ 6:00 p.m.

Board of Adjustment Meeting

None

Active Projects

Taco Bell

New Construction

101 W. Old 40 Highway (Commercial), Approved 2/13/26

Other Permits Issued – February 2026

Demolition	1
Electric	1
Other	5
Plumbing	3
<u>Signs</u>	<u>6</u>
Total	16



BOARD OF ALDERMEN ACTION REPORT

ISSUE: Revise the Energy Cost Adjustment Ordinance to better align with the revised formula.

ACTION REQUESTED: Motion/Second, amending certain sections of Ordinance No. 3029 as it relates to the energy cost adjustment.

BACKGROUND:

In November 2025, the City contracted with Allgeier Martin and Associates, Inc. to conduct an electric rate study. The Energy Cost Adjustment (ECA) Ordinance was last revised in 2021 when the base cost was adjusted due to a change in the billing structure from the City's electric supplier. Prior to that, the ordinance's structure had been established in 2019.

Alderman Whitsitt raised questions about the alignment of the ECA formula with the ECA ordinance, prompting the contracted engineer to adjust the formula for better alignment. To achieve further consistency, a slight modification to the original ordinance is also necessary. This adjustment will clarify which figures should be used in the 3-month rolling average.

After the completion of the rate study, it is expected that a new ECA formula and ordinance will be adopted to better meet Odessa's needs.

FINANCIAL CONSIDERATIONS:

NONE

ATTACHMENTS: Bill No: 2026-07

PREPARED BY: _____
Shawna Davis, City Administrator

DATED: March 09, 2026

**AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, AMENDING THE CITY CODE
REGARDING ELECTRIC RATES AND ENERGY COST ADJUSTMENT**

WHEREAS, the rates for the customers receiving electric service from the City of Odessa were last modified on March 22, 2021; and,

WHEREAS, the City recently engaged with Allgeier, Martin and Associates, Inc., to complete a cost of services study and rate analysis to ensure the City's electric system is financially stable while effectively charging fair and equitable rates, to ensure that services and rates are allocated appropriately with the upcoming wholesale rate design structure changes by the Missouri Public Electric Pool (MOPEP) and are appropriate to operating and maintaining the electric system; and,

WHEREAS, based upon the recommendation from City Staff and the City's electric engineers, Allgeier, Martin and Associates, Inc., the Board of Aldermen believes that it is necessary to amend the City Code to implement necessary amendments to operate the electric department and to make ongoing yet conservative strides in improvement of the infrastructure.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ODESSA, MISSOURI, AS FOLLOWS:

Section 1. City Code Section 48-633(a) shall be amended as follows:

Sec. 48-633. – Rate adjustments.

Energy Cost Adjustment (ECA) formula. The rates established by this division for electric energy shall be adjusted for any changes of rates hereafter made by the supplier of electricity purchased by the city or by any subsequent supplier. The city is hereby empowered and directed to determine the amount of said change upon a per kWh basis and to thereafter, effective for the billing period next following the effective date of change of rates, increase the rates charged all purchasers of electricity from the city. For each 0.01 cent increase or decrease or major fraction thereof, in the City's three month average ~~monthly~~ base purchased power cost of 8.02 cents per kWh, ~~in the three months preceding the billing period, there shall be correspondingly added to or subtracted from each customer's bill, an amount equal to 0.01 cents per kWh times the total kWh billed to the customers, on all of the City's metered kilowatt hour rates.~~ **This three month average shall be calculated using the current and previous two billing periods' purchased power costs per kWh billed.**

Section 2. This ordinance shall be in full force and effect immediately upon approval.

Section 3. If any section, sentence, or clause of this Ordinance is declared invalid or unconstitutional, such declaration shall not affect the validity of the remaining sections, sentences, or clauses.

READ TWICE and passed by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa, this 9th day of March, 2026.

Bryan D. Barner, Mayor

(SEAL)

ATTEST:

APPROVED:

Karen Findora, City Clerk

Bryan D. Barner, Mayor

City of Odessa, Missouri Aquatic Center Management Agreement

THIS CONTRACT is made as of the ____ day of _____, 2026, by and between the CITY OF ODESSA, a municipal corporation located in Missouri, hereinafter called “City” and MIDWEST POOL MANAGEMENT OF AMERICA, LTD, a for-profit company, hereinafter called “Midwest Pool Management.”

WHEREAS, the City owns Odessa Aquatic Center in Dyer Park located at 601 W Main, Odessa, Missouri; and

WHEREAS, the City desires to retain the Midwest Pool Management to manage the operations of their aquatic facility.

WHEREAS, the Midwest Pool Management possesses the expertise and experience necessary to provide pool management services to the City; and

NOW THEREFORE, for and in consideration of mutual covenants herein contained, it is agreed as follows:

Section 1. Representations and Warranties of Midwest Pool Management.

Midwest Pool Management hereby represents and warrants as follows:

- a) Under this agreement, the Midwest Pool Management will manage the operations of the aquatic facility as per the scope of duties outlined in Section 2.
- b) The Midwest Pool Management will coordinate its activities with the City’s designated representative in an effort to reduce duplication of services.
- c) The Midwest Pool Management is a for-profit company, the principal purpose of which is the operations and management of aquatic facilities in the areas surrounding the Kansas City and St. Louis areas.
- d) Midwest Pool Management warrants and represents that its services provided under this Contract will at all times be performed and delivered in a competent, skillful and workmanlike manner and will in all respects be fit for their intended purposes.
- e) Midwest Pool Management warrants and represents that it is duly qualified to do business in Missouri and that it possesses all necessary statutory authority to transact business in the state as a foreign corporation.

Section 2. Services to be Provided by Midwest Pool Management.

The Midwest Pool Management shall provide the following managerial and operational services:

1. Operations and Maintenance of Pools

A. Midwest Pool Management shall provide for the operation of the Odessa Aquatic Center from May 25, 2025 – August 23, 2026:

6 days a week from 1:00-6:00pm

1 day a week from 1:00-7:00pm (day of week to be determined)

*facility shall open 15 minutes prior to stated time for season pass holders to enter the facility. No swimming shall occur during this 15-minute time frame.

1.2 Spring Opening: The City is responsible for de-winterizing the bathhouse, concession area and swimming pools and readying them for summer. Below is a list of items to be performed by the City. There may be other tasks required of the City to complete the preseason readying of Odessa Aquatic Center.

1. Setup and prepare for usage all movable equipment, including tables, chairs, lounges, lifeguard chairs, diving boards, etc.
2. Clean, inspect and prepare vacuuming equipment.
3. Inspect and prepare all hoses.
4. Check and clean all gutters and drains, including gutter covers.
5. Assemble bathhouse and turn fresh water on. **The opening of landscape irrigation systems, if any, are not part of this scope.**
6. Drain and clean pools.
7. Fill pools.
8. Install ladders, check diving boards, place lifeguard chairs, place and clean furniture.
9. Check and test equipment, i.e. chemical feeders, etc. and report status.
10. Check all pumps and motors to the attractions.
11. Clean pool area within the pool enclosure.
12. Circulate water through filtration system.
13. Furnish, store, and inject necessary chemicals for operation of the pools. If pool is found to leak, there may be an additional charge for chemicals necessary to maintain the proper water balance. Said charges would be billed to the City and payment due upon receipt of the invoice.
14. Backwash filters and inspect for any defects.
15. Have pools ready for operation at least five (5) days before opening day.
16. Report all operating deficiencies.
17. Be responsible for check out and handling of facility keys to staff.

1.3 Operation of the Odessa Aquatic Center

Midwest Pool Management will use reasonable care and diligence to provide the following services for the operation of the Odessa Aquatic Center:

1. Enforce all rules and regulations stipulated by the City and suggest and advise with regard to additional rules and regulations for the operation of the pool.

2. Maintain any records as reasonably required by the City. A monthly report will be prepared for the park board to include a summary of daily incidents, accidents, and first aid provided.
3. Furnish and supply necessary consumable first aid supplies adequate to the size and operation of the Odessa Aquatic Center. The First Aid Kit will carry supplies for a minimum of 50 persons and at minimum include: adhesive bandages, sterile pads, gauge pads, eye pads, tape, dressings, elastic bandage, antiseptic, ammonia inhalants, scissors, tweezers, latex gloves, clean wipes, eye wash, elastic gauze, large bandage patch. First aid kit will include a pocket mask with a one-way valve, and a bodily fluid exposure kit. Midwest Pool Management shall provide first responder first aid kits, including rubber gloves and pocket mask with one-way valve, for all on duty personnel. This proposal does not include non-consumable equipment, such as backboard, oxygen tank, AED or rescue tubes.
4. Vacuum pools. Each pool will be vacuumed entirely a minimum of one time a week and spot vacuumed on a daily basis to maintain a clean appearance and be free of all debris. Pools will be vacuumed before the public enters the pool.
5. Work with the City in handling complaints users may have, reporting all complaints to the Park Director or designated representative.
6. Conduct in-service training as per guidelines of Starguard Elite or equivalent.
7. Midwest Pool Management will retain a record of all problems brought to their attention. The City will review this log at weekly intervals. A daily log of communication will be kept in the manager's office for the managers and designated City personnel to review on a daily basis.
8. Keep detailed records of any pullouts where a lifeguard enters the water for a rescue, describing the circumstances surrounding the incident and denoting the specific location of the pull out.
9. Power wash or hose decks daily.
10. Maintain, and operate the filter equipment in accordance with manufacturers' requirements.
11. Perform safety checklist daily.
12. Clean the Odessa Aquatic Center, including: guard and manager office areas, bathhouse, all areas within the fencing, restrooms, and the premises within twenty-five (25) feet of facility in a clean and orderly condition by the proper collection of waste, garbage, and all other debris. Cleaning to be completed prior to operational hours.
13. Maintain tests and records as required by State of Missouri and City and meet all requirements for such.
14. Maintain and backwash filter system per manufacturer's recommendations.
15. Clean the hair and lint strainers on all pumps and associated filtering devices to avoid a reduction in flow daily.
16. Midwest Pool Management's district manager or area representative will meet with City's representative either weekly or biweekly as requested by the City.

1.4 Fall Closing / Winterizing

At the end of the swimming season, the City is responsible to winterize and close the Odessa Aquatic Center pools and perform and furnish the following services:

1. Drain all drinking fountains.
2. Inspect pumps and motors and notify of any malfunctioning equipment.

3. Remove and store movable equipment.
4. Drain and store all hoses.
5. Drain filtration system.
6. Remove and store all plugs from plumbing.
7. Backwash filters and inspect for any defects. Check for any defects.
8. Drain and re-lubricate chemical feeders.
9. Leave all valves at appropriate settings.
10. Store all equipment.
11. Inspect all pool machinery and equipment and list parts required for next season's operation to the City. *(completed by MPM)*
12. Check all pool plumbing and electrical systems, notify the City of any problems.
13. Clean bathhouse areas, restrooms, lifeguard room, guard dressing rooms, manager's office, breezeway entry, deck area, storage areas, etc. *(completed by MPM)*
14. Drain all bathhouse plumbing and prepare with anti-freeze wherever necessary.
15. Drain all plumbing, removing any debris. **The winterization of landscape irrigation systems, if any, are not part of this scope.**
16. Drain appropriate pools.
17. Remove hair and debris from hair and lint traps.

An end-of-season inspection shall be conducted, and a written report turned into the Park Director or designed city representative. Midwest Pool Management shall perform reasonable inspections of all equipment and advise the owner of needed repairs and/or replacement of defective, worn, or damaged equipment in the year-end written report.

1.5 Operational Supplies/Utilities

Midwest Pool Management shall furnish all necessary pool chemicals, and consumable first-aid supplies as specified, for the pool operation during the season. Midwest Pool Management shall provide janitorial supplies (paper towels, soap, trash bags, toilet paper, cleaners, etc.) for the facility. The City shall furnish water, telephone, electric, gas and pay for the same. The City shall provide four (4) sets of keys for locks that access the pools, bathhouse and equipment areas.

1.6 Maintenance and Replacement of City Owned Equipment

Repairs and replacement of equipment needed during the season to continue the operation of the Odessa Aquatic Center and to maintain health and safety standards shall be the responsibility of the City. At the City's request Midwest Pool Management shall advise and receive approval from the City to make repairs should the need arise. The City is responsible for the maintenance and replacement of the buildings, structures, utilities, and surrounding areas including shrubbery.

All non-consumable equipment required for the operation and maintenance of the Odessa Aquatic Center, such as deck vacuum, vacuum head, hoses, power washer etc. will be provided by the City. Any said equipment shall be returned to the City at the end of the season in the same condition as received, with reasonable wear and tear expected. Midwest

Pool Management makes every effort to prevent losses and damages to City owned property during hours of operation and at all times during which any such property owned by City is in Midwest Pool Management's possession or control. Damaged or malfunctioning equipment will be reported immediately to the City.

2. Personnel

Schedule:

May 25 – August 23, 2026

1:00-6:00 or 1:00-7:00 daily

*facility shall open 15 minutes prior to stated time for season pass holders to enter the facility. No swimming shall occur during this 15-minute time frame.

Staffing levels:

During open swim hours:

1 Manager or assistant manager

6 lifeguards

During programming hours:

1 Manager or assistant manager

1 lifeguard

The City reserves the right to amend the hours of open swim operation as outlined in the paragraph above. At City's request Midwest Pool Management shall provide personnel for lifeguard services for amended open swim hours or other special programs and events as well as private rentals scheduled outside of public swim sessions not listed in the paragraph above. City will be invoiced for this time at the hourly rates outlined on the bid form on page 14.

Midwest Pool Management shall have the authority to temporarily close the Odessa Aquatic Center during inclement weather (heavy rain, high wind or lightning) and shall be prepared to reopen it when the weather permits. Midwest Pool Management shall have all necessary personnel available seven (7) days per week, twenty-four (24) hours per day to attend to any problems that may arise. If the Odessa Aquatic Center is to be closed for the day, there will be a mutual agreement by and between Midwest Pool Management and the City to close to the public.

Midwest Pool Management shall furnish personnel for the operation of the Odessa Aquatic Center. All lifeguards will hold a minimum qualification of an advance lifeguard certificate from of Starfish Aquatics or equivalent. Said personnel will be furnished in a manner to operate the Odessa Aquatic Center in the safest manner possible and in the best interest of the City. All personnel must be uniformly identified at all times. All personnel employed by the Midwest Pool Management in the performance of fulfilling a contract for the operation of the Odessa Aquatic Center shall be considered employees of the Midwest Pool Management and not of the City. All personnel employed by the Midwest Pool Management shall be paid in accordance with the minimum Federal Wage and Hour Laws.

Midwest Pool Management shall be responsible for the payment of all employment taxes, Social Security taxes worker's compensation insurance, and unemployment insurance related to the employment of said personnel. Midwest Pool Management shall give the City of Odessa residents first priority when hiring for all positions. Midwest Pool Management shall provide to the City applications for distribution.

3. Method of Payment.

A. Midwest Pool Management has submitted a firm management fee, which includes all overhead and insurance costs required for the season, as outlined in the scope of services. The Management fee shall be paid monthly as outlined on page 13.

B. Midwest Pool Management has submitted a "not-to-exceed" Salary Budget (as defined below) amount on page 14 of this agreement for staff salaries and associated payroll taxes for the open swim hours detailed in section 1 of this agreement at the staffing levels detailed in section 1.4 of this agreement. There is no additional staffing expense to the City except as requested by the City to provide staffing for special programming, private rentals or hours outside of the scope detailed in section 1.4. The City will be responsible for actual staff hours worked not to exceed the amount bid in the contract. Salary Budget shall be invoiced monthly, with payroll records subject to review by the City. Salary budget will be recapped in September of each year and reconciled with actual hours worked at the rates outlined in Part B "Salary Budget".

Missouri State minimum wage is tied to increases in the cost of living. The minimum wage is currently on a scheduled increase through 2023 with discussions of the federal minimum wage increasing even further. As such, upon any change in Federal or State guidelines, which govern the Midwest Pool Management's operation and/or employees, Midwest Pool Management may present a new hourly rate amount in writing to the City. The City has 30 days to accept or reject the new amount. Upon any change in Federal or State guidelines, which govern the Midwest Pool Management's operation and/or employees, the Midwest Pool Management may present a new contract amount in writing to the City. The City has 30 days to accept or reject the new amount.

4. Licenses and Permits

The City shall be responsible for obtaining and paying the costs of all necessary permits and licenses required by any applicable laws, rules and/or regulations (including the Ordinances of City of Odessa) necessary for the operation of the facility provided, however, the Midwest Pool Management shall be responsible for obtaining a business license.

5. Health and Safety Standards

Midwest Pool Management shall meet all State and Federal Standards as they relate to its operation. Midwest Pool Management shall be responsible for maintaining the condition of the pool water in conformity with the standards specified by the City of Odessa, and the operation shall be in accordance with all the rules and regulation of the Health Department

of the State of Missouri.

The City shall have the ultimate authority and responsibility for compliance with the Virginia Graeme Baker Pool and Spa Safety Act.

6. Services to be Provided by City

The City will be responsible for de-winterizing and winterizing of Odessa Aquatic Center, the maintenance and replacement of the buildings, structures, utilities and surrounding areas including shrubbery, except policing for trash, waste, garbage and other debris.

The Parks and Recreation Department shall provide sets of keys for locks that access the facility.

The City shall furnish all personnel for the collection of fees at the front desk and collection of fees and sale of goods at the concession stand.

7. Term:

This contract shall be effective upon approval and execution of this agreement on _____, 2026 and shall terminate on October 31, 2026. Upon the expiration of this Agreement, the City shall have the option to renew this Agreement for successive one-year periods under the same terms and conditions provided that the City shall give written notice to Midwest Pool Management on or before January 1 of its intention to renew.

8. Insurance:

Midwest Pool Management shall procure and maintain, for the duration of the contract, insurance of the types and minimum amounts as follows:

8.1 Worker's Compensation Insurance.

Midwest Pool Management shall procure and shall maintain during the Term of the Agreement, Worker's Compensation Insurance for all of its employees to be engaged and perform work under the Agreement, and in case any such work is sublet, Midwest Pool Management shall require subcontractors similarly to provide Workers' Compensation Insurance for all such employees to be engaged in such work, unless such employees are covered by the protection afforded by Midwest Pool Management's Workers' Compensation Insurance. In the event any class of employees engaged in hazardous work

under the Agreement is not protected under the Workers' Compensation statute, Midwest Pool Management shall provide, and shall cause subcontractor to provide, adequate Employer's Liability Insurance for the protection of its employees not otherwise protected.

In full compliance with the Workmen's compensation Act of the State of Missouri and

Employer's Liability Coverage the minimum amount of insurance shall be \$500,000 per occurrence.

8.2 Comprehensive General Liability Insurance.

Manager shall carry commercial general liability which includes bodily injury and property damage. The policy will include protection for and subject to the minimum limits set forth below:

Combined single limit, bodily injury and property damage,
\$1,000,000 per occurrence
\$1,000,000 personal injury
\$2,000,000 general aggregate
\$2,000,000 products/completed operations aggregate

Manager shall maintain Umbrella/Excess Liability Insurance in the amount of \$2,000,000 Each Occurrence and \$2,000,000 Aggregate. Manager shall provide Umbrella/Excess Liability Insurance with additional limits above the underlying Commercial General Liability, Auto Liability, and Employer's Liability.

The policy will include protection for the following hazards:

- o Premises and Operation
- o Independent Contractor's Coverage
- o Products and Completed Operations Liability Coverage
- o Personal Injury Liability
- o Broad Form Property Damage
- o Contractual Liability

8.3 Comprehensive Automobile Liability Insurance.

Midwest Pool Management shall maintain Comprehensive Automobile Liability insurance coverage with a combined single limit of \$1,000,000.00.

8.4 Satisfactory Coverage.

The insurance which Midwest Pool Management is required to obtain and maintain pursuant to this Section 8 shall be written by a company or companies licensed to do business in the State of Missouri and satisfactory to the City. Insurance is to be placed with insurer with a Bests' rating of no less than an "A" rating. Midwest Pool Management shall not allow any policies to be canceled or permit the policies to lapse during the Term of the Agreement. All insurance policies shall include a clause to the effect that the policy shall not be canceled or changed unless thirty (30) days prior written notice had been received by the City.

8.5 Indemnification.

Midwest Pool Management shall, at its sole cost and expense, indemnify, hold harmless and protect the City, including its officers and employees, from and against any and all claims, damages, costs or expenses (including court costs and reasonable attorney's fees) for any claim arising out of Midwest Pool Management's negligent acts under this Agreement; provided, however, that this hold harmless and indemnification shall not apply where such claims, actions, damage, liability, or expenses result from any omission, fault, negligence, or misconduct on the part of the City, its agents, servants, employees, contractors, or licensees. Notwithstanding the foregoing, Midwest Pool Management's indemnity obligations are limited solely to the extent directly caused by Midwest Pool Management's fault or negligence and any claim arising from any sickness, illness, or death connected to or arising from any infectious or contagious disease is specifically excluded from all Contractor's indemnity and defense obligations.

Except for Midwest Pool Management's negligent acts or omissions, City agrees to the fullest extent permitted by law, to indemnify, defend and hold harmless Midwest Pool Management, its agents and employees, from and against any and all claims, damages, losses, suits and expenses attributable to bodily injury, sickness, death or damage to property, that arises out of, results from or is any way directly or indirectly caused by any physical or structural or health condition, situation, state or position of owner's swimming pool, its equipment and surrounding or adjacent property, or any contagious or infectious disease, or caused by any act, error or omission by City or by anyone employed by it.

9. Independent Contractor

Midwest Pool Management is retained by City only for the purposes of, and to the extent set forth in, this Contract, and the relationship of Midwest Pool Management with City under this Contract during the term of this Contract shall be that of an independent contractor and not an employee, partner, member, owner, officer, director or other agent of City. Midwest Pool Management agrees to devote sufficient time, effort, resources, ability, skill and attention as may be necessary for Midwest Pool Management to perform the services required to be provided to City under this Contract, but performing such services subject to the provisions of this Contract, all applicable laws, rules, regulations governing the business of Midwest Pool Management and the work to be performed hereunder. Midwest Pool Management shall not be considered by reason of the provisions of this Contract or otherwise as being an employee of City. This Agreement will not be deemed to create a partnership, joint venture, agency or fiduciary relationship between the parties. Midwest Pool Management shall have no right to bind City to any agreement with any other person or entity and is not authorized to act for City in any manner except as expressly set forth in the Agreement.

10. Notices.

All notices required or permitted hereunder shall be in writing and shall be deemed delivered when actually received or, if earlier, on the third day following deposit in a United States Postal Service post office or receptacle with proper postage affixed (certified mail, return receipt requested) addressed to the respective other part at the address described

below or at such other address as the receiving party may have theretofore prescribed by notice to the sending party.

Midwest Pool Management

Attn: Crissy Withrow
President

3473 Rider Trail S
Earth City, MO 63045
cwithrow@midwestpool.com

City of Odessa

Attn: City Manager
PO Box 128
Odessa, MO 64076

11. Nondisclosure.

Midwest Pool Management agrees that it will not divulge to third parties without the written consent of the City any information obtained from or through the City in connection with the performance of this Contract.

12. Changes.

No change in this Contract shall be made except in writing prior to the change in work or terms being performed. Midwest Pool Management shall make any and all changes in the Work without invalidating this Contract when specifically ordered to do so in writing by the City. Midwest Pool Management, prior to the commencement of such changed or revised work, shall submit promptly to the City, a written cost or credit proposal for such revised Work. No work or change shall be undertaken or compensated for without prior written authorization from the City.

13. Termination.

This Contract may be terminated by either party upon written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Contract. The non-performing party shall have fifteen calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

The City shall have the right to terminate the Contract at any time for any reason by giving Midwest Pool Management written notice to such effect. The City shall pay to Midwest Pool Management in full satisfaction and discharge of all amounts owing to Midwest Pool management under the Contract an amount equal to the cost of all Work performed by the Midwest Pool Management up to such termination date, less all amounts previously paid to the Midwest Pool Management on account of the Contract Price. Midwest Pool Management shall submit to the City its statement for the aforesaid amount, in such reasonable detail as the City shall request, within thirty (30) days after such date of termination. The City shall not be liable to Midwest pool Management for any damages on

account of such termination for loss of anticipated future profits with respect to the remainder of the Work.

14. Accounting.

During the period of this Contract, Midwest Pool Management shall maintain books of accounts of its expenses and charges in connection with this Contract in accordance with generally accepted accounting principles and practices. The City shall at reasonable times have access to these books and accounts to the extent required to verify all invoices submitted hereunder by Midwest Pool Management.

15. Entire Agreement.

This contract contains all the agreements of the parties relating to the subject matter hereof and is the full and final expression of the agreement between the parties. Any oral representations or modifications concerning this instrument are of no force or effect excepting a subsequent modification in writing signed by all the parties hereto.

16. Severability.

All parties agree that should any provision of this contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this contract, which shall continue in full force and effect.

17. Transferability.

Neither City nor Midwest Pool Management shall assign any rights or duties under this Contract without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Contract. Nothing contained in this Article shall prevent Midwest Pool Management from employing independent contractors, associates, and subcontractors to assist in the performance of the Services.

18. Satisfactory Performance.

The City shall have the right to notify Midwest Pool Management of any performance by its employees that is detrimental to the best interest of the City, and Midwest Pool Management agrees to correct such performance within twenty-four (24) hours.

19. Disputes.

Any disputes arising under this Contract shall be resolved in the Circuit Court of Lafayette County, Missouri under the laws of the State of Missouri.

20. Third Party Rights.

Nothing in this Contract is intended to benefit any third party not a party to this Contract, and no provision of this Contract shall confer any rights upon any such third party.

21. Certification of Lawful Presence/Work Authorization.

Midwest Pool Management will complete the required certifications of lawful presence and, if the contract is to exceed \$5,000.00 shall complete and return the Work Authorization Certification attached hereto.

22. Compliance with Applicable Laws and Regulations

Midwest Pool Management abides by the Anti-Discrimination Against Israel clause, which requires the contractor for services to certify that the company does not boycott Israel: "Midwest Pool Management hereby certifies that it is not currently engaged in and shall not, for the duration of the contract, engage in a boycott of goods or services from the State of Israel; from companies doing business in or with Israel or authorized by, licensed by, or organized under the laws of the State of Israel; or persons or entities doing business in the State of Israel."

IN WITNESS WHEREOF, the parties have made and executed this contract in multiple copies, each of which shall be an original.

CITY OF ODESSA

MIDWEST POOL MANAGEMENT

By:

By: Crissy Withrow, President

ATTEST:

ATTEST:

By:
Name, Title

By:
Name, Title

**ODESSA AQUATIC CENTER FACILITIES
CITY OF ODESSA
POOL MANAGEMENT CONTRACT**

PART A “MANAGEMENT FEE”

The Midwest Pool Management agrees to provide all items as listed in the accompanying specifications as part of the base bid “Management Fee”.

	2026
April 1	\$ 7,760.
May 1	\$ 7,760.
June 1	\$ 7,760.
July 1	\$ 7,760.
August 1	<u>\$ 7,760.</u>
Total Management Fee Bid	\$38,800.

Taxes. The Contract amount as stated above includes all sales taxes, excise taxes, and other taxes, for all materials and appliances subject to and upon which taxes are levied.

**ODESSA AQUATIC CENTER FACILITIES
CITY OF ODESSA, MISSOURI
POOL MANAGEMENT PROPOSAL**

PART B “SALARY BUDGET”

MAXIMUM BASE SALARY

	2026
May 1	\$11,000.
June 1	\$36,000.
July 1	\$36,000.
August 1	<u>\$11,145.</u>
Maximum Salary Budget	\$94,145.

HOURLY STAFF RATES FOR RECREATION PROGRAMS / SPECIAL EVENTS
NOT COVERED UNDER SECTION 1.4, THESE RATES INCLUDE ALL
APPLICABLE PAYROLL TAXES AND FEES AND ARE NOT THE RATES
DIRECTLY PAID TO STAFF:

	2026
Manager	\$25.09
Asst Manager	\$22.58
Lifeguard	\$20.06
Instructor	\$20.65



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/3/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh & McLennan Agency LLC company - St. Louis 825 Maryville Centre Dr. Suite 200 Chesterfield MO 63017	CONTACT NAME: Kimberly Boucher PHONE (A/C, No, Ext): 314-594-2461 E-MAIL: Kim.Boucher@MarshMMA.com FAX (A/C, No): 888-307-1562
INSURED AGF Management, LLC 3473 Rider Trl S Earth City, MO 63045-1110	INSURER(S) AFFORDING COVERAGE INSURER A : ADMIRAL INSURANCE COMPANY INSURER B : WAYPOINT MUTUAL INSURER C : Trumbull Insurance Company INSURER D : INSURER E : INSURER F :

COVERAGES

CERTIFICATE NUMBER: 1058519496

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☒ LOC OTHER:			CA00004363005	11/6/2025	11/6/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 0 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
C	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			84UENBM8EAN	2/1/2026	2/1/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☐ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			GX00000492105	11/6/2025	11/6/2026	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ N	N/A	WC10000028122025A	11/6/2025	11/6/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Named Insureds include: Modern Pool Management Corporation dba Midwest Pool Management, Midwest Pool Management of America LTD and Gateway Pool Service LLC

CERTIFICATE HOLDER**CANCELLATION**

City of Odessa
Attn: Mayor Justin Murry
P.O. Box 128
Odessa MO 64076
USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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RESOLUTION NO. 2026-09

**RESOLUTION OF THE CITY OF ODESSA, MISSOURI, AUTHORIZING
THE MAYOR TO EXECUTE THE POOL MANAGEMENT AGREEMENT FOR THE 2026 SEASON WITH
MIDWEST POOL MANAGEMENT OF AMERICA, LTD**

- WHEREAS,** providing outdoor recreation opportunities provides for and enhances the quality of life within a community, and
- WHEREAS,** city park system includes the Odessa Aquatic Center in Dyer Park, located at 601 W. Main Street, and
- WHEREAS,** Midwest Pool Management possesses the expertise and experience to provide pool management services, and
- WHEREAS,** the city desires to retain Midwest Pool Management of America, LTC to oversee the day-to-day operations of the swimming pool and aquatics activities.
- WHEREAS,** the proposed agreement outlines the scope of services, staffing requirements, operational responsibilities, insurance requirements, indemnification provisions, and payment terms; an
- WHEREAS,** the Management fee for the 2026 season shall not exceed Thirty-Eight Thousand Eight Hundred Dollars (\$38,800.00), and the Salary Budget shall not exceed Ninety-Four Thousand One Hundred Forty-Five Dollars (\$94,145.00), subject to the terms and conditions set forth in the agreement; and
- WHEREAS,** the Board of Aldermen finds that entering into this agreement is in the best interest of the City and its residents.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF ODESSA, MISSOURI, AS FOLLOWS:

SECTION 1. That the Board of Aldermen authorizes the Mayor to execute the Pool Management Agreement for the 2026 season with Midwest Pool Management of America, LTD.

PASSED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR OF THE CITY OF ODESSA, MISSOURI THIS 9th DAY OF MARCH, 2026.

(SEAL)

Bryan D. Barner, Mayor

ATTEST:

Karen Findora, City Clerk



City of Odessa

228 S Second Street • PO Box 128 • Odessa, MO 64076
Phone: 816-230-5577 • info@cityofodessamo.com
www.cityofodessamo.com

City of Odessa, Missouri
228 S. 2nd St.
Odessa, MO 64076

March 9th, 2026

Missouri West Central Solid Waste Management District F
2304 West Broadway #196
Sedalia, MO 65301

Subject: Letter of Intent to Participate in a Household Hazardous Waste and E-Waste Collection Program for Lafayette County

Dear District Executive Board Members,

On behalf of the City of Odessa, I am writing to express the City's intent to partner with the Missouri West Central Solid Waste Management District F to establish a Household Hazardous Waste and E-Waste Collection Program for residents of Lafayette County.

At present, there is no permanent collection location within Lafayette County for residents to properly dispose of household hazardous waste or electronic waste. The City of Odessa recognizes the importance of providing safe, responsible disposal options for these materials in order to protect public health, support environmental stewardship, and prevent improper disposal.

The City intends to facilitate this program through an appointment-based call-for-service model. Residents wishing to dispose of household hazardous waste or electronic waste will schedule an appointment by contacting the Odessa Water Department at 816-633-4662. The program will be coordinated and facilitated by employees from the City's Street and Water Department.

To ensure the program can operate effectively and maintain adequate staffing coverage, the City requests that two employees be included in the training provided through District funding. While the District has indicated the ability to fund training for one employee, training two employees will allow the City to maintain continuity of service and ensure proper handling procedures are consistently followed.

The City of Odessa also understands that the District will assist with the ordering and coordination of two secured collection bins to support this program. These bins will be housed on City property at the Odessa Water Plant facility, which is fenced and secured to ensure the safe storage of collected materials.

The City of Odessa values the opportunity to collaborate with the Missouri West Central Solid Waste Management District F to provide this important service to Lafayette County residents. The City looks

forward to working together to implement this program and improve access to safe hazardous waste and electronic waste disposal.

Thank you for your continued support and partnership in promoting responsible waste management within our region.

Sincerely,

Bryan Barner
Mayor, City of Odessa

Cc: Odessa Board of Aldermen



2026-2027 Proposed Budget

April 1, 2026

Table of Contents

»»»	Introduction	→	Page 03
»»»	Major Initiatives - New	→	Page 04
»»»	Major Initiatives - Ongoing	→	Page 06
»»»	Tax Revenue Distribution	→	Page 07
»»»	Fund Explanation	→	Page 08
»»»	Proposed Budget	→	Page 09
»»»	General Fund	→	Page 10
»»»	Electric Fund	→	Page 12
»»»	Water Fund	→	Page 14
»»»	Wastewater Fund	→	Page 16
»»»	Parks Fund	→	Page 18
»»»	Park Development Fund	→	Page 20
»»»	Capital Improvement Fund	→	Page 21
»»»	Transportation Fund	→	Page 22

2026-2027 Proposed Budget

I am pleased to submit the City of Odessa's recommended operating budget for Fiscal Year 2026-27, which will begin on April 1, 2026.

This recommended budget outlines the City's strategic plan for allocating resources to deliver essential services to the residents and businesses of Odessa. It reflects our ongoing commitment to fiscal responsibility, operational efficiency, and meeting the evolving needs of our community.

The total proposed FY 2026-27 budget of \$22,487,979 reflects the City's commitment to serving our community by delivering high-quality essential services while maintaining responsible fiscal stewardship. This budget is designed to align resources with the priorities identified in the City's strategic plan, supporting programs and initiatives that enhance quality of life, promote public safety, strengthen infrastructure, and foster long-term community sustainability for both current and future residents.



City Administrator
Shawna Davis



Major Initiatives New

Downtown Sidewalks

Construction will begin on the long-term project to reconstruct the downtown sidewalks, marking an important milestone in an effort that has been several years in the making. This investment will play a key role in the revitalization and modernization of the City's downtown business corridor, improving accessibility, safety, and the overall experience for residents, visitors, and local businesses. The \$3,940,865 project will be funded through a combination of City cash reserves and MoDOT grant support.

Communication and Community Outreach

The FY 2026-27 budget prioritizes improved communication and community outreach efforts. The City will focus on enhancing transparency, increasing public access to information, and expanding engagement opportunities to better inform residents about services, projects, and community initiatives.

Economic Development

The City of Odessa is pursuing a strategic partnership with the Kansas City Area Development Council (KCADC) to strengthen and enhance local economic development efforts. KCADC brings extensive regional expertise in business recruitment, workforce alignment, marketing, and public-private collaboration. By leveraging KCADC's experience and regional networks, Odessa can better position itself to attract new investment, support business expansion, and increase job opportunities for residents.

This partnership will focus on improving Odessa's competitiveness within the broader Kansas City metropolitan area by enhancing site readiness, refining marketing strategies, and aligning workforce development initiatives with industry needs. Through collaboration, Odessa aims to expand its visibility to site selectors and prospective employers while reinforcing its role as a growth-ready community within the region.

The initiative supports the City's long-term goal of promoting sustainable economic growth, diversifying the local tax base, and strengthening Odessa's overall economic vitality.



Building Code Update

The City will update its building codes to the 2024 International Code Council (ICC) standards to ensure alignment with current safety requirements, construction best practices, and industry standards. The City is currently operating under the 2012 ICC codes, which are outdated and increasingly difficult to navigate. Adoption of the 2024 codes will modernize the regulatory framework, improve clarity and usability for contractors and staff, and promote safe, consistent, and resilient development within the community.

Timekeeping System

The FY 2026-27 budget includes the implementation of a digital timekeeping system for payroll purposes. This system will improve accuracy, streamline payroll processing, enhance reporting capabilities, and reduce administrative workload. The transition to digital timekeeping also strengthens internal controls and ensures consistent tracking of employee hours across departments.

Water Feasibility Study

Funding is included in the FY 2026-27 budget for a comprehensive water system study to evaluate current infrastructure and identify long-term strategies for the department. The study will support future planning efforts, help prioritize capital improvements, and ensure the City's water system remains reliable and sustainable as community needs continue to grow.

Uniform Development Code

This FY budget includes funding for an update to the City's Unified Development Code. This effort will help modernize and streamline development regulations, making them clearer, more consistent, and better aligned with current community needs. Updating the code will support responsible growth, encourage investment, and ensure future development contributes positively to the quality of life in Odessa.

Major Initiatives New



Major Initiatives Ongoing

Street Maintenance Building

The current Street Maintenance facility is outdated and deteriorating. To better support departmental operations, the City will construct a new building to house street department vehicles and equipment. The new facility will also include a break room and restroom amenities, providing much-needed improvements to employee working conditions and enhancing the overall functionality of the workspace.

Electric Rate Study

The FY 2026-27 budget includes completion of an electric rate study to evaluate current rate structures and ensure revenues adequately support system operations, maintenance, and future capital needs. The study will help promote long-term financial sustainability while maintaining fair and competitive rates for customers.

SE Wastewater Plant Feasibility Grant

The City is applying for grant funding to complete a comprehensive wastewater system analysis related to the potential decommissioning of the southeast wastewater treatment facility. The FY 2026-27 budget includes allocated funds to serve as the required local match in support of this grant application.

Electric System Analysis

The FY 2026-27 budget includes funding for an electric system analysis to evaluate current infrastructure, capacity, and long-term service needs. The study will help identify system improvements, support capital planning, and ensure the continued reliability and sustainability of electric services for the community.

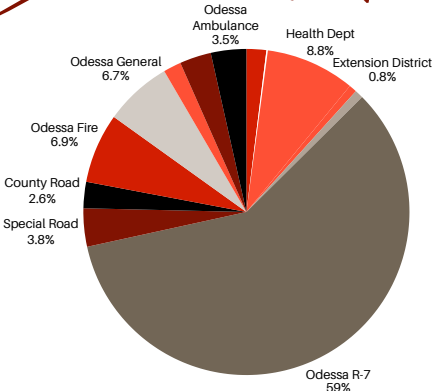
9th Street Infrastructure Improvements

The City is in the final stages of a major water and wastewater improvement program in the southwest portion of town, commonly known as the 9th Street Project. This infrastructure investment was funded using federal ARPA dollars to support long-term system upgrades and community growth.



Tax Revenue Distribution

Property Tax Revenue



The total real property tax levy is 8.3125, with the majority of revenues distributed to overlapping local taxing jurisdictions. The largest share is allocated to the Odessa R-7 School District, which receives 4.7285, or nearly 57% of the total levy. Additional significant portions support countywide public services such as the Health Department, Fire Protection, Ambulance Services, and road districts.

Only a small portion of the overall property tax levy is distributed directly to the City of Odessa. The City's share includes the Odessa General Fund at 0.5364 and Odessa Parks at 0.1416, together totaling 0.6780, or approximately 8% of the total levy. This highlights that while property taxes support many essential regional services, the City receives a relatively modest share for general municipal operations and parks programming.

Sales Tax Revenue

Odessa's total sales tax includes state, county, and city portions.

Missouri: 4.225%

Lafayette County: 2.250%

City of Odessa: 2.500%

The City's 2.5% sales tax is allocated as follows:

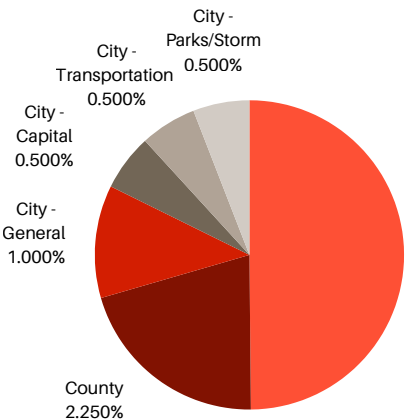
1.0% - General Fund (public safety and city operations)

0.5% - Capital Improvements (infrastructure and facilities)

0.5% - Transportation (street maintenance and improvements)

0.5% - Parks/Stormwater (parks and drainage projects)

This structure supports essential services while investing in infrastructure and community amenities.



Total = 8.975%

Sales Tax Rate Breakdown

Odessa = 2.5%

STATE OF MISSOURI
LAFAYETTE COUNTY
ODESSA - GENERAL FUND 1% of sales tax goes to the City's primary fund and is used for a variety of operations such as police, admin, street operations, etc.
ODESSA - CAPITAL IMPROVEMENT FUND 5% of sales tax goes to capital projects needed to maintain the City's infrastructure for police, admin, streets, and parks.
ODESSA - TRANSPORTATION FUND 5% of sales tax goes directly to the annual street overlay program and if any other transportation related projects.
ODESSA - PARKS/STORMWATER 5% of sales tax goes to the Parks and Recreation Fund to pay for capital such as the pool debt and management needs.



The City of Odessa uses a fund-based accounting system to ensure financial transparency and accountability. Each fund is established to track revenues and expenditures for specific services and purposes, helping ensure that resources are used appropriately and in accordance with legal or policy requirements. The City's major operating and capital funds include the following:



General Fund

The primary operating fund of the City, supporting essential services such as public safety, administration, street maintenance, and general community programs.

ARPA Fund



The ARPA Fund accounts for federal relief dollars received through the American Rescue Plan Act. Funds are restricted to eligible one-time projects and are budgeted separately to ensure compliance and transparency.



Electric Fund

Accounts for the operation, maintenance, and improvement of the City's electric utility services, including infrastructure and service delivery.

Water Fund



Supports the City's water utility operations, including water production, distribution, system maintenance, and capital improvements.



Wastewater Fund

Provides for the collection, treatment, and disposal of wastewater, ensuring compliance with environmental regulations and maintaining system reliability.

Parks Fund



Used to support the ongoing operations and maintenance of City parks, recreational facilities, and related community services.



Parks Development Fund

Dedicated to the planning, development, and improvement of new and existing park facilities through capital projects and long-term investments.

Capital Improvement Fund



Accounts for major infrastructure and facility projects that enhance the City's long-term assets, such as buildings, streets, and public improvements.



Transportation Fund

Supports transportation-related projects and programs, including street improvements, traffic infrastructure, and mobility enhancements throughout the community.

2026-27 Budget Summary

The proposed FY 2026-27 total budget is \$22,614,192, an overall increase of \$516,638 (2.34%) compared to the FY 2025-26 adopted budget. The following pages provide a detailed breakdown of revenues and expenditures for each individual fund.

	2025-26 Budget	2026-27 Proposed	Percent of Change
General Fund	4,354,693	5,613,362	28.90%
ARPA Fund	1,636,170	-	-100.00%
Electric Fund	6,906,610	7,369,201	6.70%
Water Fund	2,133,063	1,790,957	-16.04%
Waste Water Fund	2,286,390	2,348,999	2.74%
Parks Fund	732,791	773,192	5.51%
Parks Development Fund	25,000	36,300	45.20%
Capital Improvements Fund	974,606	946,126	-2.92%
Transportation Fund	3,048,231	3,736,054	22.56%
Total Budget By Fund	22,097,554	22,614,192	2.34%



General Fund

ARPA Fund



Electric Fund

Water Fund



Wastewater Fund

Parks Fund



Parks Development Fund

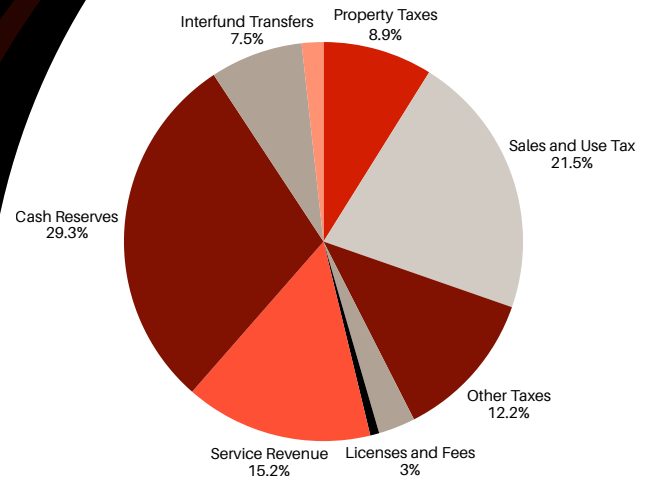
Capital Improvement Fund



Transportation Fund

General Fund Revenue

	2025-26 Budget	2026-27 Proposed	Percent of Change
Property Taxes	427,269	498,525	16.68%
Sales and Use Tax	1,168,339	1,204,189	3.07%
Other Taxes	668,093	683,362	2.29%
Licenses and Fees	129,050	167,950	30.14%
Fines and Costs	40,900	40,900	0.00%
Service Revenue	819,672	853,828	4.17%
Grants / Financing	300	0	-100.00%
Cash Reserves	600,009	1,644,367	174.06%
Interfund Transfers	420,286	421,642	0.32%
Misc Income	80,775	98,600	22.07%
Revenue Total	4,354,693	5,613,362	28.90%



The proposed FY 2026-27 General Fund revenue budget totals \$5,613,362, representing an increase of \$1,258,669 (28.9%) compared to the FY 2025-26 adopted budget of \$4,354,693. This increase is largely attributable to the planned use of available cash reserves for the Downtown Sidewalk Project, along with moderate growth across several recurring revenue categories.

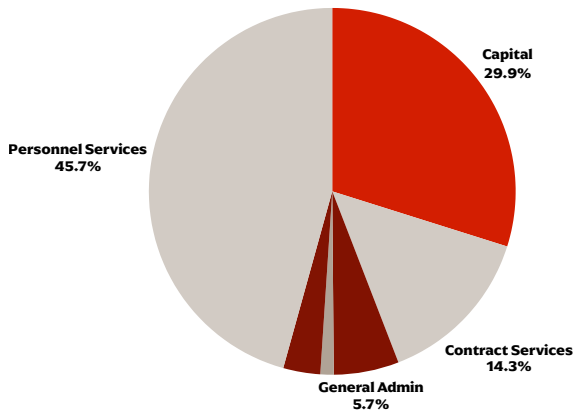
Property tax revenue is projected at \$498,525, an increase of \$71,256 (16.7%), reflecting continued growth in taxable valuations. Sales and Use Tax, the City's largest ongoing revenue source, is budgeted at \$1,204,189, up \$35,850 (3.1%), indicating stable economic activity. Other tax revenues are expected to total \$683,362, a modest increase of \$15,269 (2.3%).

Licenses and fees are projected to increase to \$167,950, reflecting anticipated activity levels and updated fee collections. Service revenue is estimated at \$853,828, up 4.2%, while fines and costs remain flat at \$40,900. Interfund transfers total \$421,642, consistent with prior year allocations, and miscellaneous income is projected at \$98,600.

Grant revenue and other financing sources are not included in the proposed budget.

Overall, excluding the use of cash reserves, the City's core revenue streams reflect steady and sustainable growth, supporting continued service delivery and financial stability.

General Fund Expenses



	2025-26 Budget	2026-27 Proposed	Percent of Change
Capital	632,946	1,676,121	164.81%
Contract Services	705,862	800,809	13.45%
General Admin	323,650	322,370	-0.40%
Non Operating	38,301	66,000	72.32%
Operating/Maint	183,315	183,168	-0.08%
Personnel Services	2,470,619	2,564,894	3.82%
General Fund Total Expenses	4,354,693	5,613,363	28.90%

The proposed FY 2026-27 General Fund expenditure budget totals \$5,613,363, representing an increase of \$1,258,670 (28.9%) over the FY 2025-26 adopted budget of \$4,354,693. The increase is primarily driven by the Downtown Sidewalk Project and personnel-related costs, along with moderate increases in contracted services and non-operating expenditures.

Capital expenditures are budgeted at \$1,676,121, an increase of \$1,043,175 from the prior year. This funding is primarily dedicated to the Downtown Sidewalk Project, a planned infrastructure investment aimed at improving accessibility, pedestrian safety, and overall downtown streetscape conditions.

Personnel Services, the largest operating category, total \$2,564,894, an increase of \$94,275 (3.8%), attributable to compensation adjustments, benefits, and staffing costs necessary to maintain service levels.

Contract Services are projected at \$800,809, up \$94,947 (13.5%), reflecting contractual cost adjustments and expanded service needs.

General Administration remains stable at \$322,370, consistent with the prior year. Operating and Maintenance expenditures total \$183,168, essentially flat compared to FY 2025-26.

Non-Operating expenditures are budgeted at \$66,000, reflecting increased allocations for contingencies, debt service, or other non-recurring obligations.

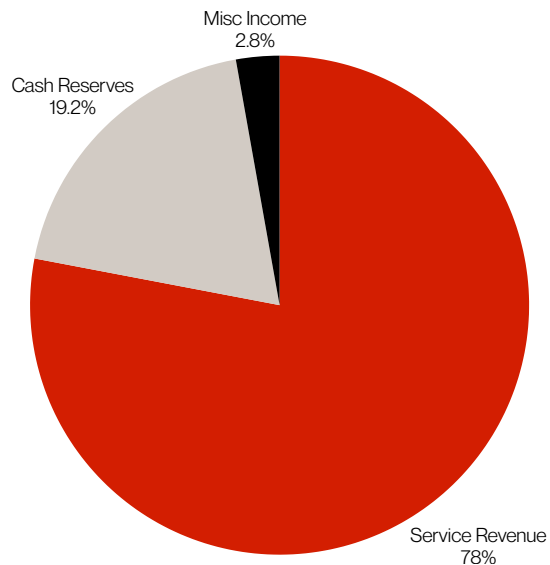
Overall, the proposed expenditure plan prioritizes strategic infrastructure improvements in the downtown area while maintaining core services and supporting organizational sustainability within the General Fund.

Electric Fund Revenue

Electric revenues for FY 2026-27 are projected at \$7,369,201, an increase of 6.7% over the FY 2025-26 budget of \$6,906,610.

Service revenue, derived primarily from energy sales, remains the largest source of Electric Fund revenue and is projected to increase modestly by 0.67%, reflecting stable demand. Electric rates will remain unchanged from the prior year. The City is currently conducting an electric rate study to evaluate and establish rates for future years.

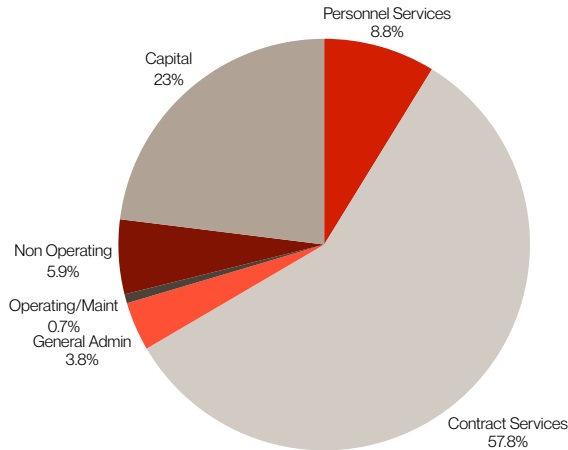
<i>Electric Revenue</i>	<i>2025-26 Budget</i>	<i>2026-27 Proposed</i>	<i>Percent of change</i>
Service Revenue	5,709,153	5,747,653	0.67%
Cash Reserves	1,118,207	1,414,548	26.50%
Misc Income	79,250	207,000	161.20%
Electric Total Revenue	6,906,610	7,369,201	6.70%



Miscellaneous income is expected to increase due to the redistribution of funds to generate additional interest earnings and revisions to the development fee schedule designed to improve efficiency in development projects.

A transfer from cash reserves will be utilized to support infrastructure improvements, including the completion of the downtown sidewalk electrical project.

Electric Fund Expenses



Total Electric Fund expenditures for FY 2026-27 are proposed at \$7,369,201, an increase of 6.7% over the FY 2025-26 budget of \$6,906,610.

Personnel Services are projected to decrease by 3.33%, reflecting staffing adjustments and alignment of benefit costs.

Contract Services, the largest expenditure category, are budgeted to increase by 2.59%, primarily due to anticipated contractual cost adjustments and ongoing operational support requirements.

General Administrative costs reflect adjustments to shared service allocations to more accurately represent service demands.

Operating and Maintenance expenses are projected to decrease slightly by 3.67%, reflecting continued cost management efforts.

Non-Operating expenditures remain stable, with a modest increase of 1.06%.

Capital expenditures increase by 19.14% and include the purchase of a new bucket truck, upgrades to existing infrastructure, and implementation of recommendations identified in the system analysis study. These investments support system reliability, operational efficiency, and long-term infrastructure sustainability.

Overall, the proposed budget maintains a focus on reliable electric service delivery, infrastructure investment, and sound financial management.

<i>Electric Expense</i>	<i>2025-26 Budget</i>	<i>2026-27 Proposed</i>	<i>Percent of change</i>
Personnel Services	668,789	646,527	-3.33%
Contract Services	4,151,160	4,258,783	2.59%
General Admin	180,638	282,600	56.45%
Operating/Maint	54,500	52,500	-3.67%
Non Operating	426,734	431,241	1.06%
Capital	1,424,790	1,697,550	19.14%
Electric Total Expense	6,906,610	7,369,201	6.70%



Water Fund Revenue

Water revenues for FY 2026-27 are projected at \$1,790,857, a decrease of 16.04% from the FY 2025-26 budget of \$2,133,063.

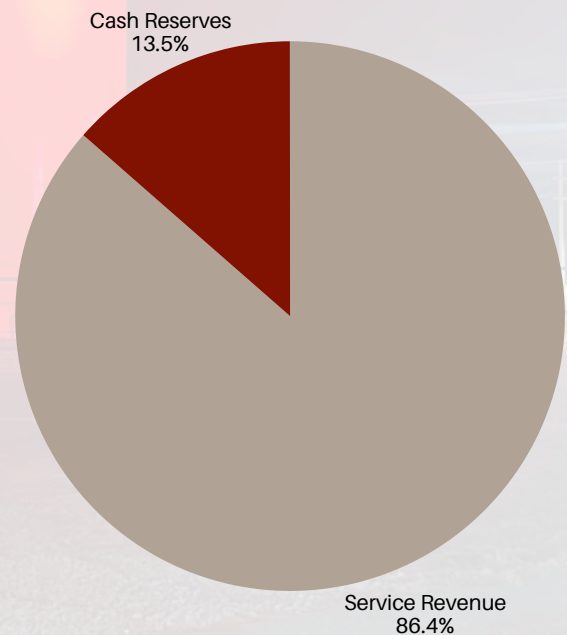
Service revenue, derived primarily from water sales and customer usage charges, is projected to increase by 5.13%, reflecting stable demand and continued service needs.

The decrease in total water revenues is largely attributed to a reduction in the use of cash reserves, which are budgeted at \$242,573, down 63.26% from the prior year. This reflects a shift toward relying more on operating revenues rather than reserve funding.

Miscellaneous income remains unchanged.

Overall, the proposed water revenue budget supports continued utility operations while maintaining responsible financial planning and reserve management.

<i>Water Revenue</i>	<i>2025-26 Budget</i>	<i>2026-27 Proposed</i>	<i>Percent of change</i>
Service Revenue	1,472,686	1,548,184	5.13%
Cash Reserves	660,177	242,573	-63.26%
Misc Income	200	200	0.00%
Electric Total Revenue	2,133,063	1,790,957	-16.04%



Total Water Fund expenditures for FY 2026-27 are proposed at \$1,790,957, a decrease of 16.04% from the FY 2025-26 budget of \$2,133,063.

Personnel Services are projected to decrease by 2.65%, reflecting staffing and benefit cost alignment.

Contract Services decrease by 35.48%, primarily due to the City no longer absorbing the costs of credit card processing fees, along with the completion or scaling back of contracted services and project-related work budgeted in the prior year.

General Administrative costs increase by 11.91%, attributable to higher utility expenses, postage, and departmental supply costs, as well as adjustments to shared service allocations.

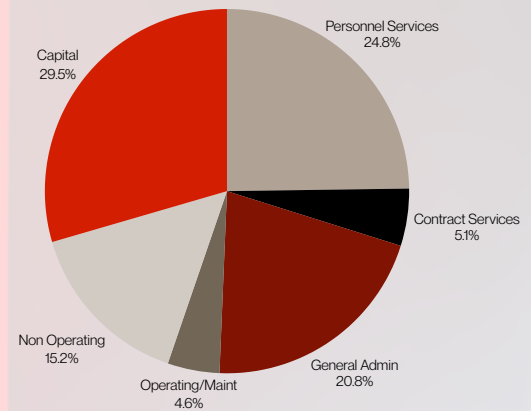
Operating and Maintenance expenses increase by 20.49%, supporting ongoing system upkeep and operational needs.

Non-Operating expenditures increase by 22.16%, primarily due to principal payments beginning in FY 2026-27 for the 2017 bond issuance, along with other required debt service and non-operational financial obligations.

Capital expenditures decrease by 42.03%, primarily due to the substantial completion of the 9th Street Water Project in the prior year. The FY 2026-27 capital budget includes funding for a system analysis and feasibility study to help determine future infrastructure needs and evaluate long-term service approaches.

Overall, the proposed Water Fund budget reflects a transition from higher capital investment levels to a more normalized operating year while maintaining reliable water service and responsible financial management.

Water Fund Expenses



Water Expense	2025-26 Budget	2026-27 Proposed	Percent of Change
Personnel Services	455,796	443,711	-2.65%
Contract Services	140,961	90,948	-35.48%
General Admin	332,939	372,600	11.91%
Operating/Maint	68,473	82,500	20.49%
Non Operating	223,276	272,748	22.16%
Capital	911,618	528,450	-42.03%
Water Total Expense	2,133,063	1,790,957	-16.04%

Wastewater Fund

Wastewater revenues for FY 2026-27 are projected at \$2,348,999, an increase of 2.74% over the FY 2025-26 budget of \$2,286,390.

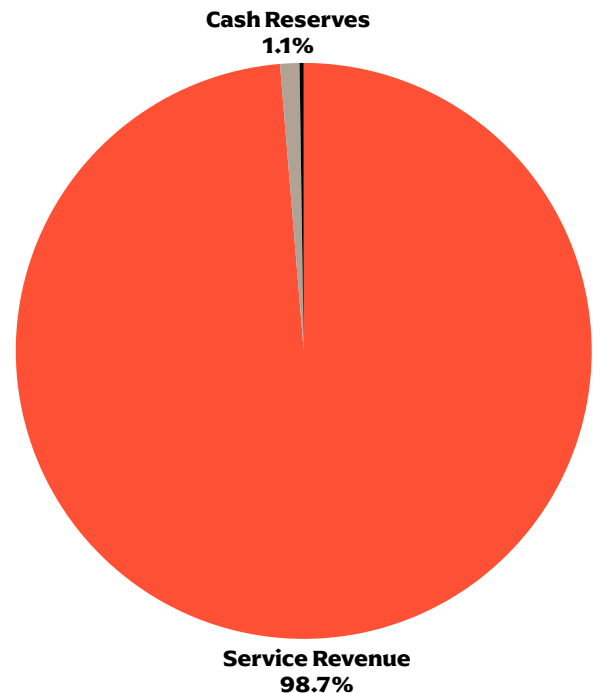
Service revenue, derived primarily from wastewater usage charges, remains the largest funding source and is projected to increase by 2.76%. A significant portion of this increase is attributable to modifications to the fee schedule and continued demand for additional wastewater taps, in addition to stable customer usage.

Cash reserves are budgeted to increase slightly by 6.82% to support ongoing financial stability and future operational requirements.

Miscellaneous income is projected to decrease by 18.49%, primarily due to declining interest earnings associated with the 2014 and 2015 bond funds as those balances continue to decrease.

Overall, the proposed wastewater revenue budget supports continued utility operations while maintaining responsible financial planning and long-term sustainability.

<i>Revenue</i>	<i>2025-26 Budget</i>	<i>2026-27 Proposed</i>	<i>Percent of change</i>
Service Revenue	2,255,859	2,318,077	2.76%
Cash Reserves	23,845	25,472	6.82%
Misc Income	6,686	5,450	-18.49%
Wastewater Total Revenue	2,286,390	2,348,999	2.74%



Total Wastewater Fund expenditures for FY 2026-27 are proposed at \$2,349,000, an increase of \$62,611 (2.74%) over the FY 2025-26 adopted budget.

Wastewater Fund Expenses

Key expenditure changes include:

- Personnel Services increase by \$14,270 (3.44%), reflecting standard wage adjustments and staffing-related costs necessary to support wastewater operations.
- Operating and Maintenance rises by \$13,950 (16.21%), due to higher anticipated costs for system upkeep, repairs, and ongoing operational needs.
- Capital Outlay increases by \$72,855 (7.66%) and includes funding for a comprehensive system analysis study, which will be used in conjunction with grant funding to evaluate the potential decommissioning of the southeast wastewater treatment plant and long-term system improvements.

Other categories remain relatively stable:

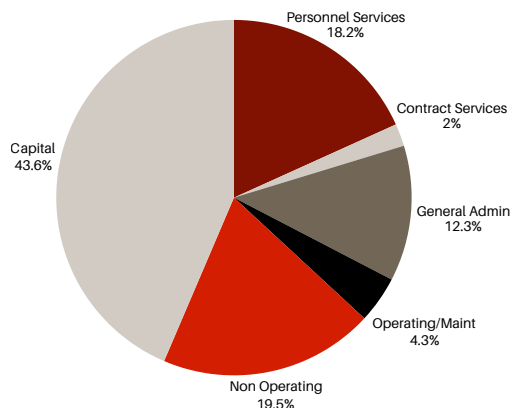
- General Administration increases slightly by \$4,366 (1.53%), reflecting routine administrative cost growth.
- Non-Operating expenses decrease modestly by \$4,739 (-1.02%), remaining consistent year over year.

A notable reduction occurs in:

- Contract Services decrease by \$38,091 (-44.28%), primarily because the City will no longer be absorbing card processing fees in FY 2026-27.

Overall, the FY 2026-27 Wastewater budget maintains stable operational growth while strategically investing in long-term infrastructure planning and system sustainability.

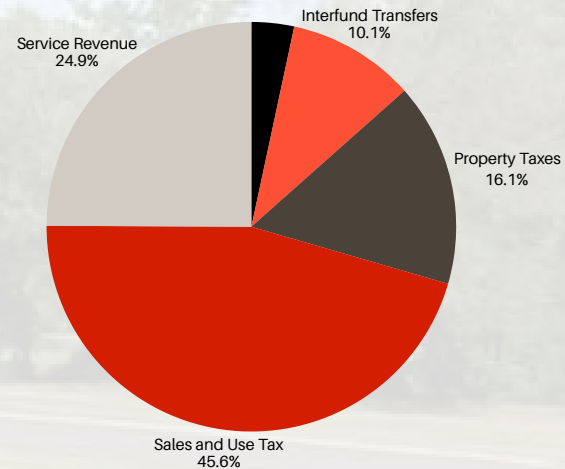
Wastewater Expense	2025-26 Budget	2026-27 Proposed	Percent of change
Personnel Services	414,270	428,540	3.44%
Contract Services	86,031	47,940	-44.28%
General Admin	285,559	289,925	1.53%
Operating/Maint	86,050	100,000	16.21%
Non Operating	463,834	459,095	-1.02%
Capital	950,645	1,023,500	7.66%
Wastewater Total Expense	2,286,389	2,349,000	2.74%



Parks Fund Revenue

The Park Fund is organized into multiple operational divisions, including Parks, Swimming Pool, Parks Programs, and Parks Concessions. Each workgroup supports a distinct component of the City's parks and recreation services, ensuring effective management, programming, and maintenance of recreational facilities and community amenities.

	2025-26 Budget	2026-27 Proposed	Percent of change
Cash Reserves	10,056	26,000	158.55%
Interfund Transfers	80,405	77,905	-3.11%
Property Taxes	102,830	124,152	20.74%
Sales and Use Tax	345,500	352,410	2.00%
Service Revenue	193,100	192,725	-0.19%
Parks Fund Total Revenue	731,891	773,192	5.64%



Total Park Fund revenues for FY 2026-27 are proposed at \$773,192, an increase of \$41,301 (5.64%) over the FY 2025-26 adopted budget.

The overall increase is primarily driven by:

Property Taxes, projected to rise \$21,322 (20.74%), largely due to new home construction and increased overall property valuations.

Cash Reserves, increasing by \$15,944 (158.55%), primarily to help fund planned pool repair and maintenance projects.

Sales and Use Tax, growing modestly by \$6,910 (2.00%), reflecting continued stable local economic activity.

These increases are partially offset by:

A decrease in Interfund Transfers of \$2,500 (-3.11%).

A minor reduction in Service Revenue of \$375 (-0.19%), remaining essentially flat year over year.

Overall, the Park Fund reflects steady revenue growth, supported by rising property values and the strategic use of reserves for critical facility improvements.

Parks Fund Expenses

Total Park Fund expenditures for FY 2026-27 are proposed at \$773,463, an increase of \$40,672 (5.55%) over the FY 2025-26 adopted budget.

The overall increase reflects adjustments across several expenditure categories:

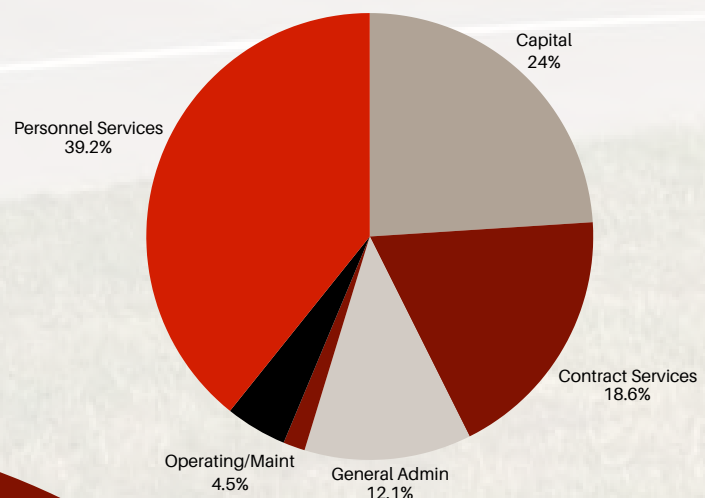
- Operating and Maintenance costs increase by \$23,000 (70.44%), primarily due to the replacement of pipes at the municipal swimming pool, along with routine facility maintenance and upkeep of park amenities.
- Personnel Services increase by \$8,679 (3.02%), representing standard wage adjustments and staffing-related costs.
- General Administration rises \$6,372 (7.19%), primarily due to higher participation in youth sports programs, resulting in increased administrative support and program coordination needs.
- Contract Services increase \$5,985 (4.38%), reflecting contracted programming, services, and specialized support.

	2025-26 Budget	2026-27 Proposed	Percent of change
Capital	175,720	171,994	-2.12%
Contract Services	136,660	142,645	4.38%
General Admin	88,592	94,964	7.19%
Non Operating	11,579	11,941	3.13%
Operating/Maint	32,650	55,650	70.44%
Personnel Services	287,590	296,269	3.02%
Park Fund Total Expense	732,791	773,463	5.55%

- Non-Operating expenses increase slightly by \$362 (3.13%), remaining relatively stable year over year.

These increases are partially offset by a slight decrease in Capital expenditures of \$3,726 (-2.12%), indicating a modest reduction in planned capital purchases compared to the prior year.

Overall, the FY 2026-27 budget prioritizes necessary infrastructure repairs and growing youth programming participation while maintaining consistent park operations and services.



Park Development Fund

<i>Park Development Fund</i>	<i>2025-26 Budget</i>	<i>2026-27 Proposed</i>
License and Fees	25,000	-
Interfund Transfers	-	36,300
Park Development Fund Revenue Total	25,000	36,300

Operating/Maint	25,000	36,300
Park Development Fund Expense Total:	25,000	36,300

When new subdivisions are developed in Odessa, developers are required to contribute toward the community's park system. This requirement may be met either by dedicating greenspace within the subdivision or by providing a per-lot contribution to the Park Development Fund.

Revenues deposited into the Park Development Fund are restricted for park improvements located outside the Dyer Park footprint. The Park Board has intentionally built this fund over time to support future expansion and enhancement of park amenities.

Current long-term planning efforts include the development of a new playground at Phillips Park, which is a key priority identified for use of these dedicated funds.



Capital Improvement Fund

Capital Improvement Fund Revenue	2025-26 Budget	2026-27 Proposed	Percent of change
Sales and Use Tax	345,500	352,410	2.00%
Grants and Financing	350,190	-	-100.00%
Interfund Transfers	278,916	593,716	112.87%
Capital Improvement Fund Total Revenue	974,606	946,126	-2.92%

Capital Improvement Fund Expenses	2025-26 Budget	2026-27 Proposed	Percent of change
Contract Services	1,875	1,265	-32.53%
Operating/Maint	669,450	350,000	-47.72%
Capital	303,281	594,861	96.14%
Capital Improvement Fund Total Expenses	974,606	946,126	-2.92%

The Capital Improvement Fund is supported by the capital improvements sales tax, interest earnings, and any applicable grant or loan proceeds. The fund is used to finance projects identified in the City's Capital Improvement Plan, as outlined later in this document, as well as to meet capital-related debt obligations, including the 2019 Series asset replacement debt and the City Hall lease.

Transportation Fund



<i>Transportation Fund Revenue</i>	<i>2025-26 Budget</i>	<i>2026-27 Proposed</i>	<i>Percent of change</i>
Sales and Use Tax	345,500	352,410	2.00%
Grants and Financing	773,565	323,503	-58.18%
Interfund Transfers	1,929,166	3,060,141	58.63%
Transportation Fund Total Revenue	3,048,231	3,736,054	22.56%

The Transportation Fund is primarily supported by proceeds from the transportation sales tax. These revenues are used each year to implement the Street Improvements Plan included in this document.

The FY 2026–27 budget also includes transfers from reserves to support the downtown sidewalk project and other planned street improvements. In addition, the City is receiving MoDOT grant funding to assist with sidewalk improvements, helping leverage local funds for expanded infrastructure investment.

<i>Transportation Fund Expenses</i>	<i>2025-26 Budget</i>	<i>2026-27 Proposed</i>	<i>Percent of change</i>
Contract Services	1,875	1,265	-32.53%
Operating/Maint	25,600	46,855	83.03%
Capital	3,020,756	3,687,934	22.09%
Transportation Fund Total Expenses	3,048,231	3,736,054	22.56%





April 1, 2026

Annual 5 Year CIP 2026-2027

Five Year Capital Improvement Program

The Five-Year Capital Improvement Program (CIP) serves as the City's long-range planning tool for major infrastructure and capital investments. The CIP identifies and prioritizes projects over a five-year period to ensure strategic planning, financial stability, and responsible asset management.

Projects included in the CIP typically involve significant expenditures such as street improvements, utility system upgrades, facility repairs, equipment replacement, and park enhancements. The program allows the City to coordinate funding sources—including sales tax, interfund transfers, grants, and debt issuance—while maintaining balanced budgets.

Although the CIP outlines planned projects, inclusion in the program does not guarantee funding. Projects are reviewed annually and may be adjusted based on financial conditions, operational needs, grant opportunities, and City Council priorities.

Overall, the CIP supports proactive infrastructure planning and helps ensure the continued delivery of reliable public services to the Odessa community.



General



Electric



Water



Wastewater

CAPITAL IMPROVEMENT FUND					
	Police	Street	Parks	Administration	Annual Total
2026-27	\$ 206,000	\$ 75,000	\$ 69,000	\$ 25,000	\$ 375,000
2027-28	\$ 159,000	\$ 345,000	\$ 14,500	\$ 39,500	\$ 558,000
2028-29	\$ 200,000	\$ 250,000	\$ 14,500		\$ 464,500
2029-30	\$ 162,000	\$ 250,000	\$ 14,500	\$ 10,000	\$ 436,500
2030-31	\$ 128,000		\$ 15,000		\$ 143,000
					\$ 1,977,000

<u>2026-27 Year 1</u>	
Police: Vehicle Replacement (1 new)	\$ 50,000
Police: Body Cameras (16 replacements/upgrades) (\$70,000 total - \$14,000/year for 5 years) Yr2	\$ 14,000
Police: Police Data, Records and E-Citation upgrades	\$ 55,000
Police: MDT Police mobile computer (\$51,000 total - \$17,000/year for 3 years) Yr 2	\$ 17,000
Police: Animal Control Facility Construction (new facility) - Phase 1 - Shell	\$ 70,000
Street: New Pickup 3/4 Ton with plow (replaces 2015 truck)	\$ 50,000
Street: Side by Side addition (used to spray weeds in curb, cleaning downtown, etc.)	\$ 25,000
Parks: Mower replacement	\$ 14,000
Parks: Toddler slide replacement	\$ 25,000
Parks: Gator Replacement	\$ 20,000
Parks: Bathroom replacement (funds for matching grant)	\$ 10,000
Admin: Timekeeping system	\$ 10,000
Admin: Community Building digital entry / upgrades	\$ 10,000
Admin: Update building codes	\$ 5,000
\$ 375,000	

<u>2027-28 Year 2</u>	
Police: Vehicle Replacement (1 new)	\$ 48,000
Police: Body Cameras (16 replacements/upgrades) (\$70,000 total - \$14,000/year for 5 years) Yr 3	\$ 14,000
Police: MDT mobile computer (\$51,000 total - \$17,000/year for 3 years) Yr 3	\$ 17,000
Police: Firearms upgrade (to new technology - includes weapons, sites, holsters, belts)	\$ 40,000
Police: Expand Police drone program and pilot training	\$ 40,000
Street: 2016 Ford F250 replacement	\$ 45,000
Street: Jack Hammer for Mini Excavator	\$ 10,000
Street: 2009 Dump Truck Replacement	\$ 230,000
Street: Slot Cutter (cut streets, replaces old unit)	\$ 35,000
Street: Oil Distributor Trailer (replaces old 200 gallon trailer with a 500 gallon trailer)	\$ 25,000
Parks: Mower replacement	\$ 14,500
Admin: Building Maintenance Mower Replacement	\$ 14,500
Admin: Community Building HVAC Replacement	\$ 25,000
Admin: Comprehensive Plan Update	\$ 225,000
\$ 783,000	

<u>2028-29 Year 3</u>	
Police: Vehicle Replacement (2 new)	\$ 96,000
Police: Body Cameras (16 replacements/upgrades) (\$70,000 total - \$14,000/year for 5 years) Yr 4	\$ 14,000
Police: Officer Body Armor replacement (50% grant funded)	\$ 10,000
Police: Expand Police drone program and pilot training	\$ 40,000
Police: Portable radio interoperability communication upgrade (year 1 of 2)	\$ 40,000
Street: 2015 F250 Replacement	\$ 50,000
Street: Tractor addition	\$ 200,000
Parks: Mower replacement	\$ 14,500
\$ 464,500	

<u>2029-30 Year 4</u>		
Police: Vehicle Replacement (1 new)	\$	48,000
Police: Officer Body Armor replacement (50% grant-funded)	\$	10,000
Police: Body Cameras (16 replacements/upgrades) (\$70,000 total - \$14,000/year for 5 years) Yr 5	\$	14,000
Police: Portable radio interoperability communication upgrade (year 2 of 2)	\$	40,000
Police: MDT mobile computers (replace computers leased/purchased in 2025)	\$	50,000
Street: Replace 2016 F250	\$	50,000
Street: Salt Shed Construction	\$	200,000
Parks: Mower replacement	\$	14,500
Admin: Smart Meter	\$	10,000
	\$	436,500

<u>2030-31 Year 5</u>		
Police: Vehicle Replacement (2 new)	\$	98,000
Police: Less Lethal Weapon Upgrade (replacement of less lethal taser to new technology)	\$	30,000
Parks: Mower replacement	\$	15,000
	\$	143,000

ELECTRIC DEPARTMENT				
	Plant Improvement	System Improvement	Equipment	Annual Total
2026-27	\$ 50,000	\$ 422,550	\$ 425,000	\$ 897,550
2027-28		\$ 283,720		\$ 283,720
2028-29		\$ 185,280		\$ 185,280
2029-30		\$ 331,000	\$ 260,000	\$ 591,000
2030-31				\$ -
				\$ 1,957,550

<u>2026-27 Year 1</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 56,550
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 51,000
Annual Live-Front Transformer Replacement	\$ 25,000
Circuit Conversions	\$ 50,000
2009 Bucket Truck Replacement	\$ 425,000
SCADA System	\$ 100,000
2nd Street Pole Replacement (match Downtown, move electric underground)	\$ 75,000
Plant Rehabilitation (foundation cracks, window & door steel headers, brick & mortar, roof repair) yr 2 of 2	\$ 50,000
System Analysis Study	\$ 65,000
System Analysis Finding Recommendations	
	\$ 897,550
<u>2027-28 Year 2</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 57,720
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 51,000
Annual Live-Front Transformer Replacement	\$ 25,000
Circuit Conversions	\$ 50,000
Substation Re-Build/Second Feed Substation Engineering	\$ 100,000
System Analysis Finding Recommendations	
	\$ 283,720
<u>2028-29 Year 3</u>	
AMI System (Principal Only = 61% Water / 39% Electric) (pays off this year)	\$ 59,280
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 51,000
Annual Live-Front Transformer Replacement	\$ 25,000
Circuit Conversions	\$ 50,000
Bobcat Skid Loader Replacement 2009/2010	\$ 90,000
	\$ 275,280
<u>2029-30 Year 4</u>	
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 51,000
2018 Bucket Truck Replacement	\$ 200,000
Meter replacement	
9th Street Circuit Installation	\$ 250,000
2014 Pickup Replacement	\$ 60,000
Switchgear Battery Replacement (24 dry-cell batteries)	\$ 30,000
	\$ 591,000
<u>2030-31 Year 5</u>	
Annual Pole Replacement (4%/yr = ~60 poles/yr)	\$ 51,000
Meter replacement	
	\$ 51,000

WATER DEPARTMENT				
	Plant Improvement	System Improvement	Equipment	Annual Total
2026-27	\$ -	\$ 528,450		\$ 528,450
2027-28	\$ 2,000,000	\$ 1,280,280	\$ 50,000	\$ 3,330,280
2028-29		\$ 1,592,720		\$ 1,592,720
2030-31		\$ 1,700,000		\$ 1,700,000
2031-32	\$ 4,000,000		\$ -	\$ 4,000,000
				\$ 11,151,450

<u>2026-27 Year 1</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 88,450
Replace Lime Slakers	\$ 300,000
Replace Media in Sand Filters	\$ 75,000
Feasibility Study	\$ 65,000
	\$ 528,450

<u>2027-28 Year 2</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 90,280
New Clarifier Basin and Fan Press - Possible Bond	\$ 2,000,000
Emergency Electric Connection	TBD
New Gate for Water Plant	\$ 40,000
Replace Water Lines 400 Block Russell - Possible Bond	\$ 750,000
Clean Lagoon (2 lagoons, clean one every other year)	\$ 200,000
Repair Clarifier	\$ 200,000
Replace 2015 F250 Pickup	\$ 50,000
	\$ 3,330,280

<u>2028-29 Year 3</u>	
AMI System (Principal Only = 61% Water / 39% Electric)	\$ 92,720
Johnson Dr from E Main to E Benning - Possible Bond	\$ 500,000
40 Hwy Waterline - Fireworks Store to McDonald's - Possible Bond	\$ 1,000,000
	\$ 1,592,720

<u>2029-30 Year 4</u>	
Clean Lagoon (2 lagoons, clean one every other year)	\$ 200,000
Secondary Water Source	\$ 1,500,000
	\$ 1,700,000

<u>2030-31 Year 5</u>	
Additional Water Tower	\$ 4,000,000
	\$ 4,000,000

WASTE WATER DEPARTMENT				
	Plant Improvement	System Improvement	Equipment	Annual Total
2026-27	\$ 55,000	\$ 110,000	\$ 20,000	\$ 185,000
2027-28	\$ 150,000	\$ 65,000	\$ 15,000	\$ 230,000
2028-29	\$ -	\$ 65,000	\$ -	\$ 65,000
2029-30	\$ -	\$ 225,000	\$ -	\$ 225,000
2030-31	\$ -		\$ -	\$ -
				\$ 480,000

<u>2026-27 Year 1</u>	
Sewer Maintenance Program	\$ 50,000
Auto Sampler Replacement	\$ 15,000
Screen Replacements	\$ 25,000
Feasibility for SE Plant (grant match)	\$ 15,000
Carport for sewer jetter	\$ 15,000
Mini excavator lease year 1 of 4 (to replace antiquated backhoe)	\$ 20,000
Re-route pump station @ outlet mall	\$ 45,000
	\$ 185,000

<u>2027-28 Year 2</u>	
Sewer Maintenance Program	\$ 50,000
Auto Sampler Replacement	\$ 15,000
Mini excavator lease year 2 of 4	\$ 20,000
SE Pump Station Trash Bar Screen	\$ 150,000
Mower Replacement	\$ 15,000
	\$ 250,000

<u>2028-29 Year 3</u>	
Sewer Maintenance Program	\$ 50,000
Auto Sampler Replacement	\$ 15,000
Mini excavator lease year 3 of 4	\$ 20,000
Vehicle replacement - 2017 Truck	\$ 40,000
	\$ 125,000

<u>2029-30 Year 4</u>	
Sewer Maintenance Program	\$ 50,000
Sludge Press at NW WWTP	\$ 175,000
Decommission SE WWTP	\$ -
Auto Sampler Replacement	\$ 15,000
Mini excavator lease year 3 of 4	\$ 20,000
	\$ 225,000

<u>2030 - 31 Year 4</u>	
Sewer Maintenance Program	\$ 50,000
	\$ 50,000

2026-27 Street Plan

Street Name	Block
South 5th Street	100
East Orchard	100
Pleasant St	700/800
South 7th St	300
South 8th St	300
Park St	400
North Wells St	1/2/3/4
West Main St	1000
Dyer St	300
East Orchard	500/600
9th St and Marlow	100/900
South 8th St	100/200
West Montgomery	300/400
West Main	800/900
South Owl Creek	900
Kirkpatrick	500
West Phillips	100
West Orchard	100
SE Railroad St	200
South 4th St	300
North 3th St	100
North 3th St	200
South Russell	100
South Russell	200

Street Name	Block
South 5th St	500/600
SW Railroad	100
South Wells	200
Dryden 5th to 4th	400
East College	100/200
South Conner	200
West Mason	600/700
E. Crestview	100/200
South 9th St	300
South Russell	700/800
Ozark Shortline	700
Owl Creek	700

City of Odessa fee schedule 4/1/2026

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ADMINISTRATION

Dishonored payment charge	\$	35.00	
Search and photocopying fee for public records	\$	0.10	Per page

ANIMAL LICENSING**Chicken**

Chicken permit and renewal fee	\$	15.00	
Chicken permit late fee	\$	15.00	
Violations - ticket - fee assessed in court	Ch 1 Sec 1-12 City Code		

Dog

Dog license fees	\$	7.00	
Impoundment			
Boarding	\$	15.00	Per day
First pickup	\$	40.00	Plus boarding
Second pickup	\$	60.00	Plus boarding
Third pickup	\$	100.00	Plus boarding

BUSINESS LICENSES**Adult Businesses**

Adult business license	\$	300.00	Per year
Manager license fee	\$	50.00	Per year
Entertainer license fee	\$	50.00	Per year
Server license fee	\$	50.00	Per year

Business License

Businesses operating within the City limits of Odessa	\$	60.00	Per year
Solicitors, transient merchants, per solicitor	\$	10.00	Per day

Liquor License

Liquor License per section 6-29 of city code	Varies		1.5 x State licence fee
Transfer of a license	\$	15.00	

DEVELOPMENT AND CONSTRUCTION**Building Permit and General Inspection Fees**

Minimum Permit Fee is \$65		
One and two family residential	Gross square footage x 170.8 x 00.75	
All other construction	Gross square footage x 209 x 00.75	
* Based on August 2025 ICC Building Valuation Data		
Construction begun before permit issued	2x permit fee	

Building Permits - Project Specific

City of Odessa fee schedule 4/1/2026

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Commercial parking lot - new or repair	\$ 65.00	
Deck - covered and/or greater than 30" above grade	\$ 185.00	
Demolition	\$ 65.00	
Electric Service Upgrade (interior) *	\$ 150.00	May be subject to additional electric disconnect fee.
Fence	\$ 65.00	
Gas line installation *	\$ 150.00	
Generator	\$ 65.00	May be subject to additional electric disconnect fee.
New mechanical	\$ 65.00	
New plumbing / sewer	\$ 65.00	
Pool - Above Ground	\$ 65.00	
Pool - In Ground *	\$ 450.00	
Retaining wall / Masonry wall - Over 42"	\$ 185.00	
Solar installation *	\$ 150.00	
Sprinkler / irrigation	\$ 65.00	
* Fee includes one inspection. If additional inspections are necessary they will be billed as indicated below.		

Construction Inspections

1st re-inspection	\$ 100.00	
2nd re-inspection	\$ 150.00	
3rd re-inspection	\$ 200.00	
Off Hours inspections	\$ 250.00	
All other inspections	\$ 125.00	

Craftsman License

Plumbing	\$ 65.00	
Electric	\$ 65.00	
HVAC	\$ 65.00	

Permit for Street Opening

1/2 cut	\$ 200.00	
Full cut	\$ 300.00	

Right of Way Management

Right-of-Way Permit - plus applicable size below	\$ 65.00	
Small project occurring in 1 block or less	\$ 100.00	
Medium sized projects occurring in multiple blocks and/or over multiple weeks but less than 10 blocks and/or less than 4 weeks	\$ 800.00	
Large sized projects occurring in more than 10 blocks and/or projected to exceed 4 weeks to complete	Varies	Based on actual cost of review upon submission of permit application
Temporary Traffic Control Permit	\$ 65.00	

City of Odessa fee schedule 4/1/2026

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Sign Permits

Permanent	\$ 75.00	
Temporary	\$ 25.00	

Site Plan Review

Small Projects (construction costs under \$500,000)	\$ 1,000.00	Initial Review
Small Projects (construction costs under \$500,000)	\$ 500.00	Re-Review
Intermediate Projects (construction costs \$500,001 to \$1,500,000)	\$ 1,500.00	Initial Review
Intermediate Projects (construction costs \$500,001 to \$1,500,000)	\$ 1,000.00	Re-Review
Large Projects (construction costs \$1,500,001 to \$3,000,000)	\$ 3,000.00	Initial Review
Large Projects (construction costs \$1,500,001 to \$3,000,000)	\$ 1,250.00	Re-Review
Extra Large Projects (construction costs exceeding \$3,000,001)	\$ 2,500.00	Initial Review
Extra Large Projects (construction costs exceeding \$3,000,001)	\$ 2,000.00	Re-Review

Subdivisions and Development

Subdivision of Land		
Lot Split	\$ 250.00	
Preliminary Plat	\$ 250.00	
Final Plat	\$ 250.00	
Subdivision Site Plan		
Minor Plat	\$ 750	Initial Review
Minor Plat	\$ 500	Re-Review
Major Plat (5-20 lots)	\$ 1,500	Initial Review
Major Plat (5-20 lots)	\$ 750	Re-Review
Subdivision Plat (21 lots or more)	\$ 2,500	Initial Review
Subdivision Plat (21 lots or more)	\$ 1,000	Re-Review
Subdivision Utilities	Costs as established in development agreement	
Park Fee Dedication		
Single-family	\$ 1,481.00	x number of dwelling units
Two-family	\$ 1,205.00	x number of dwelling units
Multifamily	\$ 800.00	x number of dwelling units
Appeals fee to protest impact fees set out in chapter 42, article VI of the Odessa Code	\$ 300.00	

Utility Connections

Electric Installation Fees - Standard 200 amp service		
Overhead - Residential		
Upgrade Electric Service (system upgrade)	\$ 300.00	
Installation (first 125 feet)	\$ 800.00	

City of Odessa fee schedule 4/1/2026

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Additional footage	\$ 2.50	Per foot
Service Pole (new - for service longer than 125 feet)	\$ 250.00	
Overhead - Commercial		
Connection	\$ 2,000.00	Per meter
Installation (first 75 feet)	\$ 750.00	
Additional footage	\$ 15.00	Per foot
Service Pole (new - for service longer than 75 feet)	\$ 250.00	
Underground - Residential		
Installation (first 125 feet)	\$ 800.00	
Additional footage	\$ 4.00	Per foot
Secondary Pedestal (new - for service longer than 125 feet)	\$ 525.00	
Underground - Commercial		
Connection	\$ 2,500.00	Per meter
Installation (first 125 feet)	\$ 1,000.00	
Additional footage	\$ 15.00	Per foot
Transformer - Residential & Commercial	Actual Costs	To be paid prior to ordering
<i>** All underground primary and secondary conduits shall be installed by the customers. Customers are required to supply the secondary wire to the transformer from the meter cabinet. All conduit shall be installed according to NEC Rules with a minimum depth of 24".</i>		
Electric disconnect fee - voluntary @ meter	\$ 65.00	
Electric disconnect fee - voluntary @ transformer	\$ 150.00	
Temporary electric service - Special Event, Construction, Etc.	\$ 65.00	

Electric Installation Fees - Greater than 200 amp service
Customer shall supply their own meter cabinet.
Customer shall pay 100% of the difference in cost of service wire, metering equipment and/or transformer upgrade from what is required for 200 amp service.
<i>* If a customer needs a line moved, customer will be responsible for 100% of equipment, labor and materials including a 15% stocking fee. All fees and costs must be paid in advance of work beginning.</i>

Sewer connetion fee (based on water meter size)	Every water meter requires a sewer connection fee	
3/4" residential	\$ 1,200.00	Tap to be completed by contractor. Fee is for system access.
3/4" commercial	\$ 1,200.00	
1"	\$ 1,200.00	
2"	\$ 1,500.00	
4"	\$ 3,200.00	
6"	\$ 4,500.00	

Water connection and tap fees

City of Odessa fee schedule 4/1/2026

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3/4" or smaller water tap	\$ 1,630.00	Tap completed by City.
1" water tap	\$ 2,165.00	Tap completed by City.
2"	\$ 1,500.00	Tap to be completed by contractor. Fee is for meter only.
4"	\$ 3,200.00	
6"	\$ 4,500.00	
Additional charge for installation outside city limits	\$ 200.00	

Zoning

Filing an appeal to the board of appeals	\$ 300.00	
Filing an appeal to the board of adjustment	\$ 300.00	
Rezoning application (zoning change)	\$ 300.00	
Conditional use permit application	\$ 300.00	
Variance application	\$ 300.00	
Vacation	\$ 300.00	

MUNICIPAL COURT

Costs per Case

Clerk fee	\$ 12.00	
Law enforcement training (LET)	\$ 2.00	
Peace officer standards and training (POST) commission fund	\$ 1.00	
Crime victim's compensation fund (CVCF)	\$ 7.50	
Domestic violence surcharge	\$ 2.00	
Inmate prisoner detainee security fund	\$ 2.00	
Court automation fund	\$ 7.00	
Fee assessed on each person who pays a court-ordered judgement, penalty, fine, sanction, restitution or court cost on a time-payment basis	\$ 25.00	

PARKS AND RECREATION

Acquatic Center

Family Pool Pass		
Family of four	\$ 250.00	Per season
Each additional member	\$ 40.00	Per season
Individual pool pass	\$ 110.00	
Daily fee	\$ 6.00	
Swim lessons	\$ 60.00	
Water aerobics	\$ 5.00	
Pool party	\$ 275.00	1.5 hours

Baseball / Softball

T-ball	\$ 50.00	Resident
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City of Odessa fee schedule 4/1/2026

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	\$ 55.00	Non-resident
Coach pitch	\$ 80.00	Resident
	\$ 85.00	Non-resident
Machine pitch	\$ 80.00	Resident
	\$ 85.00	Non-resident
10U Baseball and softball	\$ 80.00	Resident
	\$ 85.00	Non-resident
12U Baseball and softball	\$ 80.00	Resident
	\$ 85.00	Non-resident
14U Baseball and softball	\$ 80.00	Resident
	\$ 85.00	Non-resident
Competitive machine pitch	\$ 1,000.00	
Competitive 10U baseball	\$ 1,200.00	
Competitive 12U baseball	\$ 1,400.00	
Competitive 14U baseball	\$ 1,400.00	
Men's softball	\$ 375.00	Per team
Church softball	\$ 375.00	Per team

Basketball

Lil Dawgs	\$ 50.00	Resident
	\$ 55.00	Non-resident
2nd/3rd grade	\$ 80.00	Resident
	\$ 85.00	Non-resident
4th/5th grade	\$ 80.00	Resident
	\$ 85.00	Non-resident
6th/7th grade	\$ 80.00	Resident
	\$ 85.00	Non-resident
Competitive basketball	\$ 480.00	Per team

Boating and Fishing

Fishing permit	\$ 2.00	Per Day
Fishing permit	\$ 8.00	Per Season
Boat permit	\$ 8.00	Per Season

Facility Rentals

Lions Pavilion	\$ 20.00	Resident
	\$ 25.00	Non-resident
Community Building Deposit	\$ 100.00	
Community Building Rental		
Minimum 4 hours	\$ 100.00	

City of Odessa fee schedule 4/1/2026

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Per additional hour after minimum	\$ 25.00	
Non-Profit Community Building Rental		
Security Deposit	\$ 100.00	Waived rental fee \$100
Regular scheduled meetings (1 hour)	\$ 10.00	
Rodeo Arena - Arena and crowd's nest only		
Partial Day - Less than 6 hours	\$ 50.00	
Full Day - Large event	\$ 250.00	Per event day

Miscellaneous Activities

Karate	\$ 30.00	\$5 discount if there are multiple family members
Pickleball - Outdoor - Doubles	\$ 50.00	Per team

Soccer - Spring/Fall

Lil Kicks	\$ 40.00	Resident
	\$ 45.00	Non-resident
PreK-K	\$ 50.00	Resident
	\$ 55.00	Non-resident
1st/2nd Grade	\$ 60.00	Resident
	\$ 65.00	Non-resident
3rd/4th Grade	\$ 80.00	Resident
	\$ 85.00	Non-resident
5th/6th Grade	\$ 80.00	Resident
	\$ 85.00	Non-resident
7th/8th/9th Grade	\$ 80.00	Resident
	\$ 85.00	Non-resident

Volleyball

3rd/4th grade	\$ 80.00	Resident
	\$ 85.00	Non-resident
5th grade	\$ 80.00	Resident
	\$ 85.00	Non-resident
6th grade	\$ 80.00	Resident
	\$ 85.00	Non-resident

SOLID WASTE

Permit to construct a new dumpster enclosure	\$ 65.00	
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TRAFFIC AND VEHICLES

Permit to operate utility vehicle	\$ 15.00	
Permit to operate golf cart	\$ 15.00	

City of Odessa fee schedule 4/1/2026

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UTILITIES**Connection and disconnection**

Disconnection of utility service for delinquencies	\$	50.00	
Reconnection of service outside normal business hours	\$	50.00	
Reconnection to city water system	\$	75.00	
Reconnection to sewer system	\$	75.00	
Additional charge for installation outside city limits	\$	200.00	

Utilities Deposit - Residential

Rent	\$	300.00	
Own	\$	250.00	

Electric Rates

Residential			
Monthly customer charge	\$	21.50	Per customer / Per month
Electric usage rates	\$	0.9870	Per kWh
Energy cost adjustment (ECA)	See section 48-633 of the Odessa Municipal Code		
Sales Tax	\$	-	

Commercial		
Monthly customer charge	\$ 44.18	Per customer / Per month
Electric usage rates	\$ 0.1318	Per kWh
Energy cost adjustment (ECA)	See section 48-633 of the Odessa Municipal Code	
Sales tax will be charged on this type of service for electrical usage, unless a current sales tax exemption letter from the State Department of Revenue is on		

Industrial		
Monthly customer charge	\$	58.50 Per customer / Per month
Electric usage rates	\$	0.1004 Per kWh
Industrial demand rate	\$	7.12 Per Kw/month
Energy cost adjustment (ECA)	See section 48-633 of the Odessa Municipal Code	
Sales tax will be charged on this type of service for electrical usage, unless a current sales tax exemption letter from the State Department of Revenue is on		

Demand Primary Metered General Service		
Monthly customer charge	\$	70.44
Electric usage rates	\$	0.0951
Primary metered demand	\$	7.12 Per Kw/month
Energy cost adjustment (ECA)	See section 48-633 of the Odessa Municipal Code	
Sales tax will be charged on this type of service for electrical usage, unless a current sales tax exemption letter from the State Department of Revenue is on		

City of Odessa fee schedule 4/1/2026

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Construction		
Monthly customer charge	\$ 21.50	Per customer / Per month
Electric usage rates	\$ 0.0987	Per kWh
Energy cost adjustment (ECA)	See section 48-633 of the Odessa Municipal Code	
Sales tax will be charged on this type of service for electrical usage, unless a current sales tax exemption letter from the State Department of Revenue is on		

Area Lights		
Monthly customer charge	\$ 8.50	Per light / Per month
Sales tax not charged on area lights for residential customers and will be charged at the current sales tax rate for all other users unless a sales tax exemption		

Sewer Rates

Minimum monthly sewer service charge		
For contributors inside the city limits	\$ 44.49	Plus a final user charge for operation and maintenance including replacement of 0.655/100 gallons or part thereof of actual water usage.
For contributors outside the city limits	\$ 66.74	Plus 0.982/100 gallons or part thereof of actual water usage.
Additional surcharge for those contributors which contribute wastewater which is greater than normal domestic wastewater	\$ 0.93	Per pound of BOD, 0.777/pound of SS and 0.00/pound for other pollutants
Capital Improvement Rate Adjustment (CIRA Charge)	\$ 9.45	

Solid Waste Rates

Solid Waste Services	\$ 21.67	per month (1 cart only)
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Water Rates

Residential, minimum	\$ 28.63	Plus 0.55/100 gallons or part thereof of actual water usage
Commercial, minimum	\$ 28.63	Plus 0.55/100 gallons or part thereof of actual water usage
Users located outside the city	Equivalent to 1.5 times the rate charged within the city for the equivalent	
Bulk water sales	\$ 0.25	Per 22 gallons or any part thereof

Electronic Payment Processing

All electronic payment convenience fees are charged by the provider and not included in the City of Odessa payment system.		
Debit / Credit Card Payments	4.50%	Minimum charge \$2.50
eCheck	\$ 1.95	
eCheck Rejects	\$ 5.00	
Credit Card Chargebacks	\$ 15.00	

2026-2027 Proposed Budget

Fund: 10 - General

Revenue

Department: 00 - Non-Departmental

Category: 40 - Property Taxes

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed Calculated
10-00-4000	Real Estate Taxes	284,220	282,736	290,360	293,097	294,715	357,735	360,000
10-00-4001	Personal Property Taxes	84,151	98,006	81,896	94,699	95,000	99,074	100,000
10-00-4002	Surtax	18,000	23,325	19,000	22,372	20,300	-	23,000
10-00-4003	Tax Penalties/Interest	6,000	8,736	7,000	10,022	9,254	11,111	10,500
10-00-4004	Delinquent Taxes Collected	1,000	-	1,000	-	1,000	-	-
Category: 40 - Property Taxes Total:		395,527	412,850	399,256	420,190	420,269	467,920	493,500

Category: 41 - Sales and Use

10-00-4103	City Stickers	21,000	21,110	21,000	21,260	21,473	20,860	22,000
10-00-4120	Vehicle Sales Tax & Fees	80,000	84,241	81,000	87,042	87,100	82,467	90,000
10-00-4130	County Use Tax Receipts	45,000	58,135	55,000	88,867	88,000	98,101	98,000
10-00-4140	City Sales Tax	638,050	668,230	649,532	690,577	710,776	665,601	724,992
10-00-4141	County Sales Tax Reimb.	35,640	41,307	35,640	43,331	44,197	43,760	44,197
10-00-4150	Utility & Railroad Tax	3,573	5,135	4,000	4,605	5,000	4,430	5,000
10-00-4160	Motor Fuel Tax	165,000	200,776	180,000	220,632	216,793	223,836	225,000
Category: 41 - Sales and Use Total:		988,263	1,078,933	1,026,172	1,156,313	1,173,339	1,139,055	1,209,189

Category: 42 - Other Taxes

10-00-4200	Gas Service Franchise Tax	85,000	122,249	90,000	108,587	108,587	100,646	109,000
10-00-4210	Telephone / Cable TV Franchise Tax	32,500	24,317	30,000	23,078	25,000	36,470	60,000
10-00-4220	Cable TV Franchise Tax	61,000	62,174	63,000	47,430	55,000	20,300	-
10-00-4230	In Lieu of Tax	444,470	448,509	453,884	474,006	467,506	402,599	499,362
10-00-4240	Intangible Tax	2,156	47	2,156	21	2,000	27	25
10-00-4250	Transient Guest Tax	12,000	14,579	12,000	13,291	12,000	14,114	15,000
Category: 42 - Other Taxes Total:		637,126	671,875	651,040	666,413	670,093	574,155	683,387

Category: 43 - Licenses and Fees

10-00-4300	Merchant Licenses	22,000	23,430	24,000	24,021	24,000	26,975	28,000
10-00-4301	Craftsmen Licenses	1,000	785	500	409	500	300	500
10-00-4302	Building Permits	37,500	71,599	38,500	65,105	60,000	71,838	125,000
10-00-4304	Street Opening Permits	-	400	-	1,700	1,000	1,000	1,250
10-00-4305	Dog Licenses	900	665	700	749	700	686	700
10-00-4306	Cigarette Stamps	26,000	25,933	26,000	25,376	26,000	21,864	25,000
10-00-4307	Community Building Rental	7,500	7,515	7,500	7,570	7,500	5,725	6,000
10-00-4308	Planning and Zoning Fees	-	1,610	-	847	500	5,699	1,400
10-00-4310	Plan Review Fees							25,000

2026-2027 Proposed Budget

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
10-00-4311	Animal Impound and Boarding Fees	3,000	2,280	2,500	1,991	2,500	1,125	1,200
10-00-4312	ATV / UTV Permit Fees	800	1,440	1,000	1,470	1,000	1,155	1,000
10-00-4314	Chicken Permit Fee	-	345	-	345	250	315	150
10-00-4315	ROW Permit Fee	-	1,228	-	5,158	5,000	12,650	2,500
10-00-4316	Traffic Permit Fee	-	-	-	300	100	250	250
10-00-4317	Returned Payment Fee							1,400
Category: 43 - Licenses and Fees Total:		98,700	137,231	100,700	135,040	129,050	149,581	219,350
Category: 44 - Fines and Costs								
10-00-4400	Fines and Court Costs	45,800	48,885	40,000	40,828	40,000	40,670	40,000
10-00-4401	Crime Victims Comp Fund	150	177	150	155	150	140	150
10-00-4402	Inmate Surcharge	750	958	750	838	750	758	750
Category: 44 - Fines and Costs Total:		46,700	50,020	40,900	41,821	40,900	41,568	40,900
Category: 45 - Service Revenue								
10-00-4500	School Resource Officer Reimbursement	110,000	325,940	251,500	159,474	261,000	250,234	270,550
10-00-4501	Special Duty Reimbursement - Police	-	-	-	9,650	17,000	6,850	16,000
10-00-4505	Ambulance Income	1,000	461	-	-	-	-	-
10-00-4510	Trash Service Income	485,856	517,880	517,032	541,184	537,672	517,416	562,578
10-00-4550	Utility Penalties	2,000	3,027	2,000	3,285	3,000	3,422	3,700
10-00-4591	LET - Police Training	1,000	958	1,000	868	1,000	758	1,000
Category: 45 - Service Revenue Total:		599,856	848,266	771,532	714,461	819,672	778,680	853,828
Category: 46 - Grants and Financing								
10-00-4600	Grant Income	-	30,152	-	6,724	-	66,168	-
10-00-4601	Grant Income - Police							
10-00-4602	Reimburse PD DUI testing	-	422	-	400	300	39	-
10-00-4604	Rebates and Refunds							1,300
10-00-4674	Escrow Reimbursement	-	-	-	-	-	10	-
Category: 46 - Grants and Financing Total:		-	30,574	-	7,124	300	66,217	1,300
Category: 47 - Interfund Transfers								
10-00-4730	Transfer from Reserve Fund	629,508	-	600,009	-	600,009	-	1,085,611
	Transfer from Reserve Fund							540,000
10-00-4740	Administrative Transfer	460,035	415,056	426,724	283,552	420,286	-	421,642
Category: 47 - Interfund Transfers Total:		1,089,543	415,056	1,026,733	283,552	1,020,295	-	2,047,253
Category: 48 - Other Miscellaneous Income								
10-00-4720	Sale of Assets	-	164,099	-	100,000	-	-	-
10-00-4761	Resident Reimbursement	2,500	-	-	-	-	-	-
10-00-4800	Donations	-	6,376	-	10,488	-	29,493	-

2026-2027 Proposed Budget

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
10-00-4810	Interest Income	15,000	80,738	32,120	86,902	65,000	92,168	80,000
10-00-4821	Chamber Reimbursement	-	-	-	-	-	251	600
10-00-4862	UMB Rewards Reimbursement	-	-	-	-	-	-	-
10-00-4890	Other Miscellaneous Income	12,000	76,447	12,000	16,619	15,775	53,435	12,000
y: 48 - Other Miscellaneous Income Total:		29,500	327,660	44,120	214,009	80,775	175,347	92,600
Department: 00 - Non-Departmental Total:		3,883,059	3,972,418	4,060,454	3,638,924	4,354,693	3,392,523	5,641,307
General Fund Revenue Total:		3,883,059	3,972,418	4,060,454	3,638,924	4,354,693	3,392,523	5,641,307
						715,769		
						16.44%		
Expense								
Department: 10 - City Hall								
Category: 51 - Personnel Services								
10-10-5100	Salaries Mayor	5,160	5,160	5,160	5,346	5,160	5,160	5,315
10-10-5101	Salaries - Aldermen	7,200	7,422	7,200	7,490	7,200	7,000	7,416
10-10-5102	Salaries and Wages - Full-Time	347,053	304,884	340,645	321,912	385,478	359,689	405,395
10-10-5103	Wages - Part-Time	-	200	-	-	-		25,000
10-10-5104	Overtime - full-time employees	2,000	8,744	2,000	5,790	2,000	992	1,500
10-10-5107	Salaries - Collector	50	-	50	-	50	-	50
10-10-5108	Auto Allowance	4,800	4,800	4,800	4,800	4,800	4,600	4,800
10-10-5150	FICA Contribution	27,499	24,055	27,004	24,755	29,489	27,515	31,127
10-10-5152	Unemployment	-	-	-	973	-	-	
10-10-5153	Workmen's Compensation	2,467	424	488	660	700	926	1,858
10-10-5154	Missouri LAGERS	32,970	24,310	29,977	21,886	33,537	29,042	41,350
10-10-5155	Medical/Dental Insurance	91,032	36,409	29,559	45,522	72,957	36,211	44,740
10-10-5156	Life/Disability Insurance	2,931	2,354	2,705	2,389	2,856	2,662	2,972
10-10-5180	Uniforms & Gear	-	-	-	413	-	44	1,000
10-10-5181	Training/Seminars	15,000	8,524	15,000	18,067	16,000	16,700	18,000
10-10-5182	Safety and Wellness Program	2,500	4,204	2,500	4,002	2,500	3,765	2,500
Category: 51 - Personnel Services Total:		540,662	431,489	467,088	464,004	562,727	494,306	593,023
Category: 52 - Contract Serv								
10-10-5200	Attorney Fees	22,000	35,952	35,000	57,392	40,000	48,937	45,000
10-10-5207	Attorney Fees - Eco Devo	-	785	-	1,673	-	4,884	10,000
10-10-5220	Auditor Fees	2,850	2,967	3,640	3,378	8,752	8,686	9,000
10-10-5225	Other Professional Services	10,000	36,600	10,000	32,565	15,000	22,561	40,000
10-10-5227	Janitorial Services	20,000	5,940	15,000	6,500	12,000	11,211	12,000
10-10-5235	Accounting Software and Maintenance	10,748	8,595	10,500	-	5,497	5,426	25,000
10-10-5236	Credit Card Processing Expense	-	5,637	5,000	6,529	5,000	6,514	6,000
Category: 52 - Contract Serv Total:		65,598	96,477	79,140	108,037	86,249	108,219	147,000
Category: 53 - General Admin								
10-10-5300	Insurance	21,592	78,259	80,477	87,957	88,000	70,963	80,000

2026-2027 Proposed Budget

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
10-10-5301	Telephone	7,465	8,635	8,900	7,513	8,900	7,689	7,500
10-10-5302	Internet Access / Website	5,903	8,539	7,000	9,547	7,500	7,346	7,500
10-10-5303	Electricity/Water	7,000	7,826	8,000	6,100	7,000	7,065	8,000
10-10-5304	Gas Service	1,000	2,620	2,400	1,580	2,400	1,250	2,000
10-10-5306	Office Supplies	5,000	4,723	5,000	6,305	5,000	7,560	8,000
10-10-5307	Postage	1,500	1,229	1,500	1,154	1,500	1,021	1,500
10-10-5308	Printing	1,000	983	1,000	1,403	1,400	3,819	1,500
10-10-5309	Public Notices/Ads	3,500	4,237	3,500	4,052	3,800	3,173	3,800
10-10-5311	Janitorial Supplies	750	1,546	750	1,267	1,500	1,072	1,500
10-10-5312	Departmental Supplies	2,000	4,638	2,000	2,811	2,500	1,069	2,500
10-10-5320	Intf Trf/Long & Short	300	(145)	300	39	300	(20)	100
10-10-5332	Lafayette County Collector	16,500	18,579	16,500	19,018	18,000	4,397	20,000
Category: 53 - General Admin Total:		73,510	141,669	137,327	148,746	147,800	116,404	143,900
Category: 54 - Operating/Maint								
10-10-5400	Dues/Subscriptions	4,500	4,521	4,500	5,802	5,500	6,525	7,000
10-10-5403	Computer Expense	10,045	8,694	11,500	6,636	11,500	13,800	9,172
10-10-5404	Copy Machine	15,000	11,002	13,000	12,331	13,000	10,334	13,000
10-10-5405	Mailing Equipment Expense	9,000	5,744	9,000	5,108	6,500	4,891	6,500
10-10-5406	Travel Expense	1,000	1,372	1,000	232	1,000	25	1,000
10-10-5421	Equipment R & M	250	31	250	-	250	345	400
10-10-5423	Vehicle R & M	-	-	-	77	-	3	
10-10-5425	Building R & M	2,000	14,017	3,000	3,327	3,000	1,094	3,000
Category: 54 - Operating/Maint Total:		41,795	45,381	42,250	33,513	40,750	37,017	40,072
Category: 55 - Non-Operating								
10-10-5500	Meeting Expense	1,500	518	1,500	671	1,000	1,501	1,500
10-10-5501	Special Events	10,000	24,167	16,500	20,601	19,900	21,629	22,000
10-10-5502	Election Expense	6,000	1,821	6,000	6,715	6,500	3,174	6,500
10-10-5503	Economic Development	10,000	15,145	10,000	96	10,000	5,823	35,000
10-10-5505	Development Agreement Grant Expense	-	-	-	-	-	-	
10-10-5540	Misc Non-Operating Expense	1,103	362	1,100	502	401	75,863	500
Category: 55 - Non-Operating Total:		28,603	42,014	35,100	28,585	37,801	107,989	65,500
Category: 56 - Capital								
10-10-5601	Building/Other Capital							515,000
10-10-5652	Transfer to Transportation Fund	664,234	63,625	646,000	46,000	619,646	318,710	1,147,821
10-10-5654	Transfer to Park Fund	12,675	12,675	13,300	13,300	13,300	-	13,300
Category: 56 - Capital Total:		676,909	76,300	659,300	59,300	632,946	318,710	1,676,121
Department: 10 - City Hall Total:		1,427,077	833,331	1,420,205	842,186	1,508,273	1,182,646	2,665,617

2026-2027 Proposed Budget

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
Department: 11 - Police Department								
Category: 51 - Personnel Services								
10-11-5102	Salaries and Wages - Full-Time	710,695	768,149	842,823	832,422	905,614	854,710	936,808
10-11-5103	Wages - Part-Time	19,739	21,832	23,400	19,050	23,400	13,313	23,400
10-11-5104	Overtime - full-time employees	10,000	7,934	10,000	10,130	11,000	14,792	15,000
10-11-5150	FICA Contribution	55,563	55,713	66,266	60,439	71,368	62,598	74,603
10-11-5153	Workmen's Compensation	35,648	34,189	34,485	32,461	34,485	31,107	36,418
10-11-5154	Missouri LAGERS	50,459	58,561	63,587	70,883	76,337	72,152	96,402
10-11-5155	Medical/Dental Insurance	206,095	187,648	201,600	201,068	231,713	186,938	223,589
10-11-5156	Life/Disability Insurance	5,605	5,169	6,478	6,233	6,482	6,238	6,721
10-11-5180	Uniforms & Gear	5,500	6,847	7,000	6,896	7,000	8,021	9,000
10-11-5181	Training/Seminars	7,500	13,140	9,000	12,696	14,000	16,352	16,000
10-11-5182	Safety and Wellness Program	1,000	2,273	1,000	491	1,000	616	1,000
Category: 51 - Personnel Services Total:		1,107,804	1,161,454	1,265,639	1,252,769	1,382,399	1,266,836	1,438,942
Category: 52 - Contract Serv								
10-11-5200	Attorney Fees	5,000	19,270	7,000	3,829	7,000	3,477	7,000
10-11-5201	Attorney Fees - Prosecutor	25,000	41,579	32,000	46,386	38,000	41,522	36,000
10-11-5220	Auditor Fees	1,425	1,359	1,560	1,591	3,750	3,722	3,800
10-11-5225	Other Professional Services	-	-	-	1,350	1,350	1,384	1,350
10-11-5226	Dispatch and Records Management	23,750	23,710	26,250	27,180	26,250	7,000	10,000
10-11-5230	Animal Control Services	2,500	1,297	2,500	1,230	2,500	414	2,500
Category: 52 - Contract Serv Total:		57,675	87,215	69,310	81,566	78,850	57,519	60,650
Category: 53 - General Admin								
10-11-5300	Insurance	26,168	-	-	-	-	-	-
10-11-5301	Telephone	17,725	22,204	21,000	22,780	23,500	20,701	20,000
10-11-5302	Internet Access / Website	4,279	5,089	5,000	6,778	7,400	4,718	6,000
10-11-5303	Electricity/Water	7,700	7,072	7,700	8,925	8,500	7,358	8,500
10-11-5304	Gas Service	1,750	3,107	2,500	2,570	2,500	2,428	2,500
10-11-5306	Office Supplies	1,500	1,439	1,500	1,205	1,500	2,033	2,500
10-11-5307	Postage	300	452	300	202	300	174	300
10-11-5308	Printing	250	-	250	186	-	-	250
10-11-5309	Public Notices/Ads	500	156	500	40	500	338	500
10-11-5311	Janitorial Supplies	350	140	350	76	350	-	350
10-11-5312	Departmental Supplies	-	-	-	20	-	-	-
10-11-5320	Evidence	1,500	1,497	2,000	1,885	1,900	550	1,900
10-11-5321	DARE Expense	4,000	3,038	4,000	3,866	4,000	3,210	4,000
10-11-5322	Animal Control Expense	1,000	172	1,000	89	500	101	500

2026-2027 Proposed Budget

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
10-11-5323	K-9 Program Expenses	2,000	2,636	2,000	2,096	2,000	2,973	4,000
10-11-5336	Incarceration Expenses	2,500	2,110	2,500	1,805	2,500	2,700	2,700
10-11-5346	Fuel	34,955	35,758	37,000	35,272	37,000	32,253	37,000
Category: 53 - General Admin Total:		106,477	84,870	87,600	87,794	92,450	79,537	91,000
Category: 54 - Operating/Maint								
10-11-5400	Dues/Subscriptions	500	953	600	710	900	400	900
10-11-5402	Tools/Small Equipment	4,000	39,713	4,000	9,264	4,000	2,926	4,000
10-11-5403	Computer Expense	14,536	30,142	18,000	20,576	21,200	26,445	21,200
10-11-5404	Copy Machine	2,000	1,493	1,500	1,565	1,685	1,615	1,685
10-11-5415	Storm Siren	4,050	4,515	5,000	4,590	5,000	4,800	5,000
10-11-5421	Equipment R & M	2,000	888	2,000	2,626	2,000	515	2,000
10-11-5423	Vehicle R & M	10,000	18,278	12,000	13,097	12,000	14,916	14,000
10-11-5425	Building R & M	5,000	1,177	5,000	112	3,000	254	3,000
Category: 54 - Operating/Maint Total:		42,086	97,158	48,100	52,540	49,785	51,871	51,785
Category: 55 - Non-Operating								
10-11-5501	Special Events	-	4,986	-	7,398	-	2,863	2,500
10-11-5540	Misc Non-Operating Expense	1,000	687	1,000	1,174	500	52,453	500
Category: 55 - Non-Operating Total:		1,000	5,673	1,000	8,572	500	55,316	3,000
Department: 11 - Police Department Total:		1,315,042	1,436,372	1,471,649	1,483,242	1,603,984	1,511,078	1,645,377
Department: 12 - Municipal Court								
Category: 51 - Personnel Services								
10-12-5102	Salaries and Wages - Full-Time	-	-	-	-	-	-	32,923
10-12-5103	Wages - Part-Time	23,325	23,224	24,898	27,785	30,899	31,325	
10-12-5150	FICA Contribution	1,784	1,777	1,905	2,104	2,364	2,396	2,519
10-12-5153	Workmen's Compensation	121	33	50	36	100	62	50
10-12-5154	Missouri LAGERS	-	-	-	1,639	2,688	2,870	3,358
10-12-5156	Life/Disability Insurance	-	-	-	164	393	393	393
10-12-5181	Training/Seminars	1,000	2,511	1,500	2,265	2,500	1,864	2,000
10-12-5182	Safety and Wellness Program	-	70	-	-	100	17	200
Category: 51 - Personnel Services Total:		26,230	27,614	28,353	33,993	39,044	38,928	41,443
Category: 52 - Contract Serv								
10-12-5202	Attorney Fees - Municipal Judge	9,000	6,750	9,000	9,000	9,000	8,250	9,000
Category: 52 - Contract Serv Total:		9,000	6,750	9,000	9,000	9,000	8,250	9,000
Category: 53 - General Admin								
10-12-5300	Insurance	246	-	-	-	-		-
10-12-5302	Internet Access	192	272	300	282	300	155	200

2026-2027 Proposed Budget

10-14-5346	Fuel
Category: 53 - General Admin Total:	
Category: 54 - Operating/Maint	
10-14-5400	Dues/Subscriptions
10-14-5402	Tools/Small Equipment
10-14-5421	Equipment R & M
10-14-5423	Vehicle R & M
10-14-5425	Building R & M
10-14-5434	Patch/Ashphalt/Concrete/Rock
10-14-5435	Curbing & Guttering
Category: 54 - Operating/Maint Total:	
Category: 55 - Non-Operating	
10-14-5540	Misc Non-Operating Expense
Category: 55 - Non-Operating Total:	
Department: 14 - Street Department Total:	
Department: 15 - Solid Waste Management	
Category: 52 - Contract Serv	
10-15-5227	Yard Waste Disposal
10-15-5229	Management Agreements
Category: 52 - Contract Serv Total:	
Department: 15 - Solid Waste Management Total:	
Department: 16 - Community Building	
Category: 51 - Personnel Services	
10-16-5103	Wages - Part-Time
10-16-5150	FICA Contribution
10-16-5153	Workmen's Compensation
Category: 51 - Personnel Services Total:	
Category: 52 - Contract Serv	
10-16-5227	Janitorial Services
Category: 52 - Contract Serv Total:	
Category: 53 - General Admin	
10-16-5300	Insurance
10-16-5303	Electricity/Water
10-16-5304	Gas Service
10-16-5311	Janitorial Supplies

2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
16,868	20,651	17,000	18,735	19,500	19,614	23,000
68,171	54,133	58,100	63,670	68,900	50,989	73,900
-	124	-	-	-	-	-
2,000	326	2,000	679	1,000	449	1,000
20,000	29,868	20,000	34,896	30,000	22,812	30,000
3,500	2,506	3,500	2,622	3,000	331	3,000
1,000	599	1,000	356	1,000	1,683	1,000
30,000	24,412	30,000	25,363	28,500	17,548	28,500
10,000	10,000	10,000	8,937	10,000	209	10,000
66,500	67,836	66,500	72,853	73,500	43,032	73,500
-	-	-	-	-	-	-
-	-	-	-	-	-	-
539,112	518,693	534,113	537,799	562,223	489,238	587,951
-	218	-	760	-	-	-
427,896	430,341	457,692	449,603	478,288	392,139	502,879
427,896	430,559	457,692	450,363	478,288	392,139	502,879
427,896	430,559	457,692	450,363	478,288	392,139	502,879
-	696	-	-	-	-	-
-	53	-	-	-	-	-
-	-	-	-	-	-	-
-	749	-	-	-	-	-
-	283	-	608	600	483	650
-	283	-	608	600	483	650
886	-	-	-	-	-	-
4,900	4,693	4,900	4,962	5,000	4,607	5,000
1,500	3,066	2,000	2,439	2,000	1,956	2,000
2,500	474	2,000	-	1,000	-	1,000

2026-2027 Proposed Budget

10-16-5312	Departmental Supplies
10-16-5313	Deposit Refunds
Category: 53 - General Admin Total:	
Category: 54 - Operating/Maint	
10-16-5425	Building R & M
Category: 54 - Operating/Maint Total:	
Category: 55 - Non-Operating	
10-16-5540	Misc Non-Operating Expense
Category: 55 - Non-Operating Total:	
Department: 16 - Community Building Total:	
Department: 17 - Community Development & Planning	
Category: 51 - Personnel Services	
10-17-5102	Salaries and Wages - Full-Time
10-17-5108	Auto Allowance
10-17-5150	FICA Contribution
10-17-5153	Workmen's Compensation
10-17-5154	Missouri LAGERS
10-17-5155	Medical/Dental Insurance
10-17-5156	Life/Disability Insurance
10-17-5181	Training/Seminars
10-17-5182	Safety and Wellness Program
Category: 51 - Personnel Services Total:	
Category: 52 - Contract Serv	
10-17-5200	Attorney Fees
10-17-5203	Engineering Fees
10-17-5225	Other Professional Services
Category: 52 - Contract Serv Total:	
Category: 53 - General Admin	
10-17-5300	Insurance
10-17-5301	Telephone
10-17-5302	Internet Access
10-17-5306	Office Supplies
10-17-5307	Postage
10-17-5309	Public Notices/Ads
10-17-5312	Departmental Supplies
10-17-5346	Fuel

2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
-	169	-	-	-	97	100
-	1,900	-	-	-	(300)	-
9,786	10,303	8,900	7,401	8,000	6,360	8,100
10,000	11,213	10,000	7,101	10,000	14,003	10,000
10,000	11,213	10,000	7,101	10,000	14,003	10,000
500	-	500	-	-	-	-
500	-	500	-	-	-	-
20,286	22,549	19,400	15,110	18,600	20,845	18,750
42,064	41,981	44,160	44,484	47,256	45,432	49,275
-	400	600	600	600	550	600
3,218	3,023	3,378	3,208	3,615	3,378	3,770
3,666	37	100	1,107	1,200	(449)	100
3,996	3,695	3,701	3,870	4,111	2,346	5,026
7,140	6,972	7,602	7,058	7,338	4,842	7,661
306	304	306	306	306	302	306
1,000	-	1,000	789	1,000	-	2,000
500	-	500	-	500	17	200
61,890	56,412	61,347	61,421	65,926	56,418	68,938
7,500	5,505	7,500	5,564	5,000	3,079	5,000
-	9,085	2,000	19,124	15,000	25,654	40,000
31,375	34,272	32,875	38,895	32,875	36,980	40,000
38,875	48,862	42,375	63,583	52,875	65,713	85,000
2,589	-	-	-	-	-	-
720	720	720	720	720	765	720
192	272	300	282	780	155	500
250	206	250	5	250	131	250
200	32	200	10	200	36	200
250	542	500	622	600	2,105	1,000
-	178	-	-	100	303	500
204	537	-	2,429	-	-	-

2026-2027 Proposed Budget

Category: 53 - General Admin Total:

Category: 54 - Operating/Maint

[10-17-5400](#)

Dues/Subscriptions

[10-17-5403](#)

Computer Expense

[10-17-5423](#)

Vehicle R & M

Category: 54 - Operating/Maint Total:

Category: 55 - Non-Operating

[10-17-5540](#)

Misc Non-Operating Expense

Category: 55 - Non-Operating Total:

Community Development & Planning Total:

Department: 19 - 1912 Building

Category: 53 - General Admin

[10-19-5300](#)

Insurance

Category: 53 - General Admin Total:

Department: 19 - 1912 Building Total:

Department: 21 - Building Maintenance

Category: 51 - Personnel Services

[10-21-5180](#)

Uniforms & Gear

[10-21-5182](#)

Safety and Wellness Program

Category: 51 - Personnel Services Total:

Category: 53 - General Admin

[10-21-5346](#)

Fuel

Category: 53 - General Admin Total:

Category: 54 - Operating/Maint

[10-21-5402](#)

Tools/Small Equipment

[10-21-5421](#)

Equipment R & M

[10-21-5423](#)

Vehicle R & M

Category: 54 - Operating/Maint Total:

Department: 21 - Building Maintenance Total:

Department: 22 - Reservoir

Category: 54 - Operating/Maint

[10-22-5420](#)

Buildings and Grounds

Category: 54 - Operating/Maint Total:

2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
4,405	2,488	1,970	4,068	2,650	3,495	3,170
1,000	1,185	1,000	1,039	1,280	753	1,000
1,000	381	1,000	236	1,000	236	500
750	-	-	-	-	-	-
2,750	1,566	2,000	1,275	2,280	988	1,500
250	-	250	47	-	313	-
250	-	250	47	-	313	-
108,170	109,327	107,942	130,394	123,731	126,928	158,608
4,838	-	-	-	-	-	-
4,838	-	-	-	-	-	-
4,838	-	-	-	-	-	-
-	-	1,000	335	500	182	500
-	-	200	6	200	17	200
-	-	1,200	341	700	199	700
-	-	1,200	558	2,000	2,887	3,000
-	-	1,200	558	2,000	2,887	3,000
-	-	1,000	2,152	1,000	245	1,000
-	-	1,000	189	500	94	500
-	-	-	259	500	58	500
-	-	2,000	2,600	2,000	397	2,000
-	-	4,400	3,498	4,700	3,483	5,700
-	-	5,000	3,583	4,000	278	4,000
-	-	5,000	3,583	4,000	278	4,000

2026-2027 Proposed Budget

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
Department: 22 - Reservoir Total:	-	-	5,000	3,583	4,000	278	4,000
General Fund Expense Total:	3,883,059	3,387,923	4,060,454	3,512,185	4,354,693	3,775,059	5,641,307
Fund: 10 - General Surplus (Deficit):	-	584,495	-	126,739	0	(382,536)	(0)

2026-2027 Proposed Budget

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
Fund: 11 - ARPA								
Revenue								
Department: 00 - Non-Departmental								
Category: 46 - Grants and Financing								
11-00-4600	Grant Income	-	-	-	-	-	-	-
Category: 46 - Grants and Financing Total:		-	-	-	-	-	-	-
Category: 47 - Interfund Transfers								
11-00-4730	Transfer from Reserve Fund	-	-	-	-	1,074,867		
11-00-4731	Transfer from General Fund	-	-	-	-	-		
11-00-4733	Transfer From Water Fund	-	-	-	-	537,458		450,000
11-00-4734	Transfer from Wastewater Fund	-	-	-	-	23,845		50,000
Category: 47 - Interfund Transfers Total:		-	-	-	-	1,636,170	-	500,000
Category: 48 - Other Miscellaneous Income								
11-00-4810	Interest Income	-	10,855	-	10,925	-	4,595	-
y: 48 - Other Miscellaneous Income Total:		-	10,855	-	10,925	-	4,595	-
Department: 00 - Non-Departmental Total:		-	10,855	-	10,925	1,636,170	4,595	500,000
ARPA Fund Revenue Total:		-	10,855	-	10,925	1,636,170	4,595	500,000
Expense								
Department: 55 - ARPA								
Category: 52 - Contract Serv								
11-55-5225	Other Professional Services	-	-	-	20,671	116,000	47,260	25,000
Category: 52 - Contract Serv Total:		-	-	-	20,671	116,000	47,260	25,000
Category: 53 - General Admin								
11-55-5309	Public Notices/Ads	-	-	-	173	-	-	-
Category: 53 - General Admin Total:		-	-	-	173	-	-	-
Category: 56 - Capital								
11-55-5658	Transfer to Reserves	-	-	-	-	1,520,170		-
11-55-5658	ARPA Water/Waste Water Project	-	-	-	5,306	-	1,241,157	475,000
Category: 56 - Capital Total:		-	-	-	-	1,520,170	1,241,157	475,000
Department: 55 - ARPA Total:		-	-	-	20,844	1,636,170	1,288,417	500,000
ARPA Fund Expense Total:		-	-	-	20,844	1,636,170	1,288,417	500,000
Fund: 11 - ARPA Surplus (Deficit):		-	10,855	-	(9,919)	-	(1,283,822)	-

2026-2027 Proposed Budget

Fund: 20 - Electric

Revenue

Department: 20 - Electric Department

Category: 45 - Service Revenue

20-20-4520	Energy Sales	5,348,433	5,455,253	5,508,886	5,845,879	5,674,153	5,507,467	5,674,153
20-20-4521	Connections	6,000	600	6,000	450	3,000	1,250	34,500
20-20-4522	Service Upgrade Revenue	5,000	-	-	98,951	-	42,164	5,000
20-20-4550	Utility Penalties	27,000	33,727	28,000	37,601	32,000	34,625	34,000
Category: 45 - Service Revenue Total:		5,386,433	5,489,581	5,542,886	5,982,881	5,709,153	5,585,506	5,747,653

Category: 47 - Interfund Transfers

20-20-4730	Transfer from Reserve Fund	95,106	-	318,710	-	1,118,207	-	1,417,769
Category: 47 - Interfund Transfers Total:		95,106	-	318,710	-	1,118,207	-	1,417,769

Category: 48 - Other Miscellaneous Income

20-20-4810	Interest Income	16,000	93,736	18,000	105,047	72,500	105,883	100,000
20-20-4811	Interest Income - Customer Deposit						1,464	8,400
20-20-4812	Tax Credit Income	1,000	1,867	1,000	2,108	1,750	1,926	2,000
20-20-4816	Developer Reimbursed Expenses	-	-	-	-	-	60,824	100,000
20-20-4817	Mutual Aid Income	-	-	-	83,507	-	-	-
20-20-4870	Sale of Assets	-	10,703	-	6,163	-	-	-
20-20-4890	Other Miscellaneous Income	5,000	35,295	5,000	4,138	5,000	22,505	5,000
y: 48 - Other Miscellaneous Income Total:		22,000	141,600	24,000	200,963	79,250	192,601	215,400

Department: 20 - Electric Department Total:

5,503,539	5,631,181	5,885,596	6,183,844	6,906,610	5,778,107	7,380,822
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Electric Fund Revenue Total:

5,503,539	5,631,181	5,885,596	6,183,844	6,906,610	5,778,107	7,380,822
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Expense

Department: 20 - Electric Department

Category: 51 - Personnel Services

20-20-5102	Salaries and Wages - Full-Time	387,267	327,353	422,554	404,421	451,753	384,727	444,386
20-20-5104	Overtime - full-time employees	5,000	22,830	5,000	17,239	9,000	14,478	10,000
20-20-5150	FICA Contribution	29,626	25,227	32,325	34,245	34,559	28,914	34,761
20-20-5152	Unemployment	-	1,224	-	-	-	-	-
20-20-5153	Workmen's Compensation	11,202	8,290	8,951	6,994	8,951	6,016	7,867
20-20-5154	Missouri LAGERS	36,790	29,596	37,185	39,798	39,303	30,691	45,327
20-20-5155	Medical/Dental Insurance	78,293	54,161	96,445	82,303	96,445	60,636	80,246
20-20-5156	Life/Disability Insurance	3,041	2,022	2,567	2,778	2,778	2,352	2,938
20-20-5180	Uniforms & Gear	8,000	5,900	8,000	4,160	8,000	4,315	8,000
20-20-5181	Training/Seminars	12,000	15,322	12,000	7,747	12,000	18,796	12,000
20-20-5182	Safety and Wellness Program	3,000	5,607	3,000	12,056	6,000	8,021	6,000

Category: 51 - Personnel Services Total:

20-20-5200

- Attorney Fees
- Engineering
- Auditor Fees
- Other Professional Services
- Contract Labor
- Accounting Software and Maintenance
- Credit Card Processing Expense
- AMI Software Maint./Hosting
- Purchased Power
- Transmission Service

2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
574,219	497,531	628,027	611,741	668,789	558,946	651,524
1,000	4,439	1,000	1,619	2,000	2,549	2,500
5,000	106	5,000	23,760	5,000	468	20,000
6,839	6,797	8,060	7,854	19,840	19,690	20,000
1,100	1,935	21,900	1,850	21,900	23,550	25,200
16,000	60,852	16,000	4,243	16,000	4,174	10,000
10,748	8,595	10,500	-	5,497	5,426	10,200
15,000	43,848	45,000	62,760	63,000	90,250	6,000
13,000	13,020	13,050	13,802	14,000	14,630	15,508
3,343,443	3,476,645	3,200,000	3,131,438	3,400,000	3,394,642	3,400,000
435,425	647,772	603,923	558,679	603,923	544,090	756,000
3,847,555	4,264,010	3,924,433	3,806,004	4,151,160	4,099,468	4,265,408

Category: 52 - Contract Serv Total:

20-20-5300

- Insurance
- Telephone
- Internet Access / Website
- Electricity/Water
- Gas Service
- Office Supplies
- Postage
- Printing
- Public Notices/Ads
- Janitorial Supplies
- Departmental Supplies
- Developer Expense - Material
- Missouri One Call
- Fuel

34,130	39,960	41,159	44,879	45,000	35,978	45,000
5,340	6,770	7,313	7,499	7,313	6,497	5,500
2,201	2,466	2,700	3,665	3,000	3,334	3,100
11,700	15,150	13,000	14,735	14,500	12,202	14,500
3,000	5,610	6,500	4,986	6,500	4,174	6,500
1,500	1,683	1,500	3,475	2,000	2,462	2,000
4,500	5,648	4,500	6,080	5,500	8,052	8,000
-	35	-	-	-	65	-
250	-	250	-	250	111	250
750	174	750	391	750	106	750
50,000	77,778	75,000	84,534	83,825	72,322	85,000
-	-	-	79,198	-	151,569	100,000
1,500	2,148	2,000	2,218	2,000	3,180	2,000
9,501	7,182	9,000	10,810	10,000	8,014	10,000
124,372	164,604	163,672	262,470	180,638	308,065	282,600

Category: 53 - General Admin Total:

20-20-5400

Dues/Subscriptions
Equipment
Tools/Small Equipment
Computer Expense
Buildings and Grounds
Equipment R & M
Equipment R & M - Distribution
Vehicle R & M

5,000	4,804	5,000	5,608	5,000	10,045	5,000
-	5,108	-	995	-	74	-
10,000	8,532	10,000	7,816	10,000	3,788	10,000
7,500	5,202	4,500	2,042	4,500	1,423	2,500
4,000	2,105	4,000	5,150	4,000	3,501	4,000
5,000	4,611	5,000	2,893	5,000	9,789	5,000
7,500	69	7,500	2,962	7,500	513	7,500
10,000	4,697	10,000	15,844	10,000	17,562	10,000

2026-2027 Proposed Budget

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
20-20-5424	Meter R & M	5,000	4,575	5,000	-	3,500	7,539	3,500
20-20-5425	Building R & M	1,000	271	5,000	262	5,000	569	5,000
Category: 54 - Operating/Maint Total:		55,000	39,974	56,000	43,572	54,500	54,803	52,500
Category: 55 - Non-Operating								
20-20-5510	In Lieu of Tax	267,422	272,763	275,444	292,294	283,708	247,610	283,708
20-20-5515	Depreciation	-	-	-	-	-	-	-
20-20-5516	Bad Debt Expense	-	(50)	-	-	-	-	-
20-20-5536	Administrative Service Transfer	152,345	137,352	141,431	141,431	136,312	-	136,651
20-20-5540	Misc Non-Operating Expense	1,000	1,274	1,000	263	1,000	-	1,000
20-20-5557	2018 Series (AMI) Interest Expense	8,366	8,366	7,059	7,059	5,714	5,714	9,882
20-20-5558	2018 Series (AMI) Admin Fees	-	-	-	-	-	-	-
Category: 55 - Non-Operating Total:		429,133	419,704	424,934	441,047	426,734	253,324	431,241
Category: 56 - Capital								
20-20-5610	Equipment	473,260	95,876	369,820	140,230	16,800	-	425,000
20-20-5636	Plant Improvement	-	10,848	-	48,786	50,000	13,000	50,000
20-20-5640	System Improvement	-	92,591	-	202,806	657,990	249,178	422,550
20-20-5652	Transfer to Transportation Sales Tax	-	-	318,710	318,710	700,000	-	800,000
20-20-5680	MUTUAL AID	-	499	-	75,680	-	-	-
Category: 56 - Capital Total:		473,260	199,815	688,530	786,212	1,424,790	262,178	1,697,550
partment: 20 - Electric Department Total:		5,503,539	5,585,638	5,885,596	5,951,046	6,906,610	5,536,785	7,380,822
Electric Fund Expense Total:		5,503,539	5,585,638	5,885,596	5,951,046	6,906,610	5,536,785	7,380,822
Fund: 20 - Electric Surplus (Deficit):		-	45,543	-	232,797	(0)	241,323	(0)

Fund: 30 - Water
Revenue
Department: 30 - Water Department
Category: 45 - Service Revenue

2026-2027 Proposed Budget		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
Fund: 30 - Water								
Revenue								
Department: 30 - Water Department								
Category: 45 - Service Revenue								
30-30-4530	Water Sales	1,353,658	1,328,676	1,398,161	1,405,540	1,440,106	1,332,161	1,483,309
30-30-4531	Water Sales - Bulk	4,000	4,694	4,200	2,140	4,200	706	1,500
30-30-4532	Fishing/Boating Permits	2,000	2,566	2,000	2,634	2,100	2,480	2,500
30-30-4533	Connections/Taps	10,000	16,268	10,000	25,956	18,000	45,262	51,575
30-30-4535	Water Tower Lease Income	12,000	4,099	-	-	-	-	-
30-30-4550	Utility Penalties	7,500	8,729	8,000	9,352	8,280	9,465	9,300
Category: 45 - Service Revenue Total:		1,389,158	1,365,032	1,422,361	1,445,622	1,472,686	1,390,074	1,548,184
Category: 46 - Grants and Financing								
30-30-4600	Grant Income	-	30,744	-	-	-	-	-
Category: 46 - Grants and Financing Total:		-	30,744	-	-	-	-	-
Category: 47 - Interfund Transfers								
30-30-4730	Transfer from Reserve Fund	253,599	-	79,527	-	653,977	-	727,825
Category: 47 - Interfund Transfers Total:		253,599	-	79,527	-	653,977	-	727,825
Category: 48 - Other Miscellaneous Income								
30-30-4812	Tax Credit Income	-	207	-	216	200	210	200
30-30-4710	Interest Income	2,500	1,221	1,000	1,375	1,200	1,607	1,800
30-30-4720	Sale of Assets	-	8,300	-	-	-	-	-
30-30-4790	Other Miscellaneous Income	5,000	5,101	5,000	1,341	5,000	13,892	500
Category: 48 - Other Miscellaneous Income Total:		7,500	14,829	6,000	2,932	6,400	15,709	2,500
Department: 30 - Water Department Total:		1,650,257	1,410,604	1,507,888	1,448,555	2,133,063	1,405,784	2,278,509
Water Fund Revenue Total:		1,650,257	1,410,604	1,507,888	1,448,555	2,133,063	1,405,784	2,278,509
Expense								
Department: 30 - Water Department								
Category: 51 - Personnel Services								
30-30-5102	Salaries and Wages - Full-Time	248,036	249,584	266,787	244,040	292,807	280,009	300,360
30-30-5104	Overtime - full-time employees	15,000	12,843	15,000	13,498	15,000	13,902	15,000
30-30-5150	FICA Contribution	18,975	18,601	20,409	18,327	21,732	20,721	24,125
30-30-5153	Workmen's Compensation	13,544	11,460	11,850	11,893	12,000	6,310	9,507
30-30-5154	Missouri LAGERS	23,563	23,094	23,477	22,319	24,714	28,198	30,637
30-30-5155	Medical/Dental Insurance	58,460	56,935	61,594	53,517	76,464	71,229	84,397
30-30-5156	Life/Disability Insurance	1,936	1,901	1,936	1,672	2,079	1,946	1,977
30-30-5180	Uniforms & Gear	5,000	4,472	5,000	4,244	5,000	2,790	5,000

30-30-5181	Training/Seminars
30-30-5182	Safety and Wellness Program

Category: 52 - Contract Serv

Category: 52 - Contract Serv Total:

30-30-5300	Insurance	25,457	30,850	31,775	34,743	35,000	27,950	35,000
30-30-5301	Telephone	4,145	4,004	4,239	3,494	4,239	3,891	3,900
30-30-5302	Internet Access / Website	2,009	2,194	2,500	3,420	2,500	2,878	2,900
30-30-5303	Electricity / Water	92,000	64,684	70,000	108,365	93,000	110,275	125,000
30-30-5304	Gas Service	3,000	4,911	4,500	3,927	4,500	3,068	4,500
30-30-5306	Office Supplies	1,500	1,671	1,800	3,432	1,800	1,874	1,800
30-30-5307	Postage	4,500	5,681	4,500	6,476	5,900	7,894	8,500
30-30-5308	Printing	200	-	200	-	200	-	200
30-30-5309	Public Notices/Ads	500	149	500	-	500	83	500
30-30-5311	Janitorial Supplies	1,000	222	500	245	500	70	500
30-30-5312	Departmental Supplies	25,000	45,026	35,000	54,466	50,000	47,424	50,000
30-30-5337	Laboratory Fees	1,500	25	1,500	-	-	1,517	
30-30-5345	Chemicals	126,500	158,655	130,000	175,218	130,000	166,537	135,000
30-30-5346	Fuel	3,542	4,309	4,800	4	4,800	1,563	4,800

Category: 54 - Operating/Maint

30-30-5400	Dues/Subscriptions	2,500	920	2,500	2,131	2,500	940	2,500
30-30-5402	Tools and Small Equipment	3,000	1,839	3,000	751	2,500	2,717	2,500
30-30-5403	Computer Expense	2,500	2,203	5,000	5,571	2,500	2,955	2,500
30-30-5421	Equipment R & M	15,396	29,352	25,000	23,694	25,000	40,282	25,000
30-30-5423	Vehicle R & M	5,000	2,431	5,000	4,979	5,000	137	5,000
30-30-5425	Building R & M	1,000	243	1,000	4,712	4,000	120	4,000

2026-2027 Proposed Budget

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
30-30-5430	System R & M	15,000	55,981	20,000	26,250	26,000	4,823	40,000
30-30-5499	Miscellaneous Operating Expense	500	-	500	675	973	-	1,000
Category: 54 - Operating/Maint Total:		44,896	92,968	62,000	68,765	68,473	51,975	82,500
Category: 55 - Non-Operating								
30-30-5510	In Lieu of Tax	67,683	66,434	69,542	70,277	72,005	60,641	74,165
30-30-5515	Depreciation Expense	-	939	-	-	-	-	-
30-30-5516	Bad Debt Expense	4,500	-	-	-	-	-	-
30-30-5536	Administrative Service Transfer	154,345	139,352	143,172	-	136,311	-	136,651
30-30-5543	2017 Series - Principal	-	-	-	-	-	-	49,707
30-30-5555	2017 Series - Interest Exp	5,957	5,958	5,959	5,958	5,958	5,958	5,374
30-30-5556	2017 Series - Admin Fees	62	61	62	61	65	61	65
30-30-5557	2018 Series (AM) Interest Expense	13,085	13,085	11,041	11,041	8,937	8,937	6,786
30-30-5558	2018 Series (AMI) Admin Fees	-	-	-	-	-	-	-
Category: 55 - Non-Operating Total:		245,632	225,829	229,776	87,337	223,276	75,597	272,748
Category: 56 - Capital								
30-30-5614	Equipment	504,000	-	105,000	108,445	-	35,924	-
30-30-5636	Plant Improvement	-	123,900	-	-	374,160	194,061	-
30-30-5640	System Improvement	81,740	103,727	284,180	314,402	-	86,010	528,450
30-30-5645	Lime Sludge Removal	-	-	-	-	-	-	-
30-30-5659	Transfer to ARPA	-	-	-	-	537,458	-	450,000
Category: 56 - Capital Total:		585,740	227,627	389,180	422,848	911,618	315,995	978,450
Department: 30 - Water Department Total:		1,650,257	1,415,651	1,507,888	1,473,279	2,133,063	1,415,543	2,278,509
Water Fund Expense Total:		1,650,257	1,415,651	1,507,888	1,473,279	2,133,063	1,415,543	2,278,509
Fund: 30 - Water Surplus (Deficit):		-	(5,047)	-	(24,725)	(0)	(9,759)	-

2026-2027 Proposed Budget

Fund: 40 - Waste Water

Revenue

Department: 40 - Waste Water Department

Category: 45 - Service Revenue

40-40-4533	Connections/Taps	-	7,200	2,000	8,400	6,000	15,000	36,000
40-40-4540	Sewer Charges	2,223,750	2,186,251	2,235,859	2,228,705	2,235,859	2,074,474	2,267,077
40-40-4550	Utility Penalties	13,274	14,447	13,972	15,073	14,000	14,605	15,000
Category: 45 - Service Revenue Total:		2,237,024	2,207,898	2,251,831	2,252,178	2,255,859	2,104,079	2,318,077

Category: 46 - Grants and Financing

40-40-4690	Interest Income - 2004B	35,465	26,084	14,063	14,063	-	-	-
Category: 46 - Grants and Financing Total:		35,465	26,084	14,063	14,063	-	-	-

Category: 47 - Interfund Transfers

40-40-4730	Transfer from Reserve Fund	-	-	-	-	23,845		89,123
Category: 47 - Interfund Transfers Total:		-	-	-	-	23,845	-	89,123

Category: 48 - Other Miscellaneous Income

40-40-4710	Interest Income - Investments	250	1,663	250	1,870	1,289	1,914	2,000
40-40-4790	Other Miscellaneous Income	99	2,685	100	5,035	500	10,017	500
40-40-4810	Interest Income - 2005 Direct Loan	-	2,426	2,100	1,365	1,260	12,297	-
40-40-4815	Interest Income - 2014/2015 Bonds	150	3,650	2,139	4,073	3,637	2,830	2,950
y: 48 - Other Miscellaneous Income Total:		499	10,423	4,589	12,343	6,686	27,057	5,450

ent: 40 - Waste Water Department Total:		2,272,988	2,244,405	2,270,482	2,278,584	2,286,390	2,131,136	2,412,650
Waste Water Fund Revenue Total:		2,272,988	2,244,405	2,270,482	2,278,584	2,286,390	2,131,136	2,412,650

Expense

Department: 40 - Waste Water Department

Category: 51 - Personnel Services

40-40-5102	Salaries and Wages - Full-Time	244,404	247,449	265,465	268,056	284,073	273,262	292,595
40-40-5104	Overtime - full-time employees	10,000	13,690	10,000	16,360	12,000	16,988	14,000
40-40-5150	FICA Contribution	18,697	19,218	20,308	20,432	21,732	20,909	23,455
40-40-5153	Workmen's Compensation	12,144	8,917	9,507	6,971	9,507	6,063	8,474
40-40-5154	Missouri LAGERS	23,218	22,977	23,361	24,744	24,714	26,581	29,845
40-40-5155	Medical/Dental Insurance	51,302	48,361	52,707	50,107	53,267	46,699	54,585
40-40-5156	Life/Disability Insurance	1,960	2,289	1,977	1,970	1,977	1,970	1,977
40-40-5180	Uniforms & Gear	4,000	3,224	4,000	2,999	4,000	1,808	4,000
40-40-5181	Training/Seminars	2,000	2,872	2,000	-	2,000	2,206	8,000
40-40-5182	Safety and Wellness Program	1,000	663	1,000	483	1,000	842	1,000
Category: 51 - Personnel Services Total:		368,725	369,660	390,325	392,121	414,270	397,327	437,931

2026-2027 Proposed Budget

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
Category: 52 - Contract Serv								
40-40-5200	Attorney Fees	1,000	-	1,000	10,656	1,000	283	1,000
40-40-5203	Engineering Fees	1,000	420	1,000	-	1,000	-	1,000
40-40-5220	Auditor Fees	4,560	4,449	5,200	5,172	12,964	12,866	13,000
40-40-5225	Professional Services	1,100	-	1,100	365	1,100	-	1,100
40-40-5226	Contract Labor	5,000	-	5,000	-	-	-	-
40-40-5235	Accounting Software and Maintenance	10,748	8,595	10,500	-	5,497	5,426	10,100
40-40-5236	Credit Card Processing Expense	15,000	43,848	15,000	62,760	44,470	90,201	6,000
Category: 52 - Contract Serv Total:		38,408	57,313	38,800	78,953	66,031	108,775	32,200
Category: 53 - General Admin								
40-40-5300	Insurance	60,117	69,043	70,000	77,821	78,000	62,068	78,000
40-40-5301	Telephone	2,080	1,973	2,000	1,477	2,000	1,904	2,000
40-40-5302	Internet Service / Website	2,449	2,718	2,449	2,423	2,449	2,168	2,825
40-40-5303	Electricity / Water	140,000	121,849	140,000	146,014	144,000	127,420	144,000
40-40-5306	Office Supplies	1,500	1,575	1,500	3,098	2,200	2,335	2,500
40-40-5307	Postage	5,500	5,668	5,500	5,966	6,000	7,907	8,500
40-40-5309	Public Notices/Ads	100	198	100	-	100	51	100
40-40-5311	Janitorial Supplies	2,000	-	2,000	-	500	-	500
40-40-5312	Departmental Supplies	30,000	35,414	30,000	35,148	32,000	29,656	32,000
40-40-5337	Laboratory Fees	20,000	28,370	20,000	19,739	20,000	21,513	20,000
40-40-5345	Chemicals	15,000	6,303	15,000	8,056	9,310	7,776	9,500
40-40-5346	Fuel	10,375	8,316	10,000	8,046	9,000	8,826	10,000
Category: 53 - General Admin Total:		289,121	281,427	298,549	307,788	305,559	271,623	309,925
Category: 54 - Operating/Maint								
40-40-5400	Dues/Subscriptions	750	264	750	70	550	105	500
40-40-5402	Tools and Small Equipment	2,000	1,164	2,000	962	1,500	712	1,500
40-40-5403	Computer Expense	3,000	1,819	3,000	442	1,000	287	1,000
40-40-5421	Equipment R & M - N Plant	30,000	9,840	30,000	14,447	16,000	35,936	30,000
40-40-5422	Equipment R & M - S Plant	30,000	23,236	30,000	31,419	30,000	33,681	30,000
40-40-5423	Vehicle R & M	5,000	2,393	5,000	5,419	6,000	4,119	6,000
40-40-5425	Building R & M	10,000	3,313	10,000	3,099	5,000	-	5,000
40-40-5430	System R & M	8,000	26,996	9,000	32,520	25,000	6,999	25,000
40-40-5499	Miscellaneous Operating Expense	1,000	-	1,000	-	1,000	-	1,000
Category: 54 - Operating/Maint Total:		89,750	69,025	90,750	88,378	86,050	81,838	100,000
Category: 55 - Non-Operating								
40-40-5510	In Lieu of Tax	109,365	109,313	108,899	111,435	111,793	94,348	113,354
40-40-5516	Bad Debt Expense	-	(1,500)	-	-	-	-	-

2026-2027 Proposed Budget

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
40-40-5526	Sewer Connection Fees - State	2,500	-	2,500	-	-	2,379	2,500
40-40-5536	Administrative Service Transfer	153,345	138,352	142,121	142,121	136,311	-	136,651
40-40-5545	2004B and 2005 Interest Expense	39,730	34,957	20,640	15,428	1,050	-	-
40-40-5546	2004B and 2005 Administrative Fees	5,858	5,636	3,645	3,532	1,378	549	-
40-40-5549	2014 SRF Interest Expense	97,827	96,838	93,857	92,489	89,805	67,098	85,680
40-40-5550	2014 SRF Administrative Fees	33,503	35,603	34,071	34,158	33,794	16,528	32,312
40-40-5551	2015 SRF Interest Expense	31,378	31,062	30,109	29,788	28,818	28,818	27,504
40-40-5552	2015 SRF Administrative Fees	12,551	13,649	12,045	13,141	13,014	6,377	12,494
40-40-5555	2017 Series - Interest Exp	47,382	47,382	47,382	47,382	47,382	47,382	48,111
40-40-5556	2017 Series - Admin Fees	445	489	489	489	489	489	489
Category: 55 - Non-Operating Total:		533,884	511,781	495,758	489,962	463,834	263,968	459,095
Category: 56 - Capital								
40-40-5570	2004B Series - Principal	365,000	367,500	375,000	281,250	-	-	-
40-40-5571	2005 Series - Principal	56,000	56,000	56,000	30,000	56,000	-	-
40-40-5572	2014 Series SRF - Principal	271,000	272,000	276,000	277,500	281,000	211,000	287,000
40-40-5573	2015 Series SRF - Principal	101,100	101,550	102,800	103,250	104,700	104,700	106,500
40-40-5557	2017 Series - Principal							445,000
40-40-5614	Equipment	160,000	-	96,500	94,961	376,000	371,171	20,000
40-40-5636	Plant Improvement			-	-	-	-	55,000
40-40-5640	System Improvement	-	147,867	50,000	24,765	109,100	59,518	110,000
40-40-5659	Transfer to ARPA	-	-	-	-	23,845	-	50,000
Category: 56 - Capital Total:		953,100	944,918	956,300	811,726	950,645	746,389	1,073,500
ent: 40 - Waste Water Department Total:		2,272,988	2,234,123	2,270,482	2,168,928	2,286,389	1,869,921	2,412,650
Waste Water Fund Expense Total:		2,272,988	2,234,123	2,270,482	2,168,928	2,286,389	1,869,921	2,412,650
Fund: 40 - Waste Water Surplus (Deficit):		-	10,282	-	109,656	1	261,216	0

2026-2027 Proposed Budget

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
Fund: 50 - Parks								
Revenue								
Department: 50 - Park Department								
Category: 40 - Property Taxes								
50-50-4000	Real Estate Taxes	76,851	74,607	77,000	77,359	77,140	95,639	96,000
50-50-4001	Personal Property Taxes	21,676	25,871	21,814	26,259	23,952	26,152	26,152
50-50-4003	Tax Penalties/Interest	1,000	1,835	1,000	2,053	1,738	2,367	2,000
Category: 40 - Property Taxes Total:		99,527	102,313	99,814	105,671	102,830	124,158	124,152
Category: 41 - Sales and Use								
50-50-4110	Parks Sales Tax	314,971	334,114	324,766	344,083	345,500	327,801	352,410
Category: 41 - Sales and Use Total:		314,971	334,114	324,766	344,083	345,500	327,801	352,410
Category: 45 - Service Revenue								
50-50-4560	Facility Use Fee	1,000	1,098	1,000	1,440	1,500	873	1,000
50-50-4570	Adult Program Revenue	-	-	-	2,650	1,000	1,225	-
50-50-4572	Field Advertising Income	-	-	-		-	16	-
Category: 45 - Service Revenue Total:		1,000	1,098	1,000	4,090	2,500	2,114	1,000
Category: 47 - Interfund Transfers								
50-50-4700	Donations	2,000	912	2,000	-	2,000	-	-
50-50-4730	Transfer from Reserve Fund	10,621	-	13,500	-	10,056	-	26,218
50-50-4731	Transfer from General Fund	12,675	12,675	13,300	13,300	13,300	-	13,300
50-50-4790	Other Miscellaneous Income	-	5,750	-	408	500	-	-
Category: 47 - Interfund Transfers Total:		25,296	19,337	28,800	13,708	25,856	-	39,518
Department: 50 - Park Department Total:		440,794	456,861	454,380	467,551	476,686	454,073	517,080
Department: 51 - Swimming Pool								
Category: 45 - Service Revenue								
50-51-4573	Season Passes	15,000	18,025	17,500	14,010	18,000	12,420	16,000
50-51-4574	Gate Fees	29,000	32,003	29,500	30,767	36,000	35,558	36,000
50-51-4575	Swim Lessons	6,500	7,085	6,500	4,685	7,500	5,020	7,500
50-51-4576	Pool Rentals	12,500	14,025	13,500	14,800	14,000	18,175	18,000
50-51-4577	Water Aerobics	-	-	-	400	500	775	1,000
Category: 45 - Service Revenue Total:		63,000	71,138	67,000	64,662	76,000	71,948	78,500
Category: 47 - Interfund Transfers								
50-51-4735	Transfer from Capital Improvement Fund	64,605	19,015	64,605	64,605	64,605	-	64,605
50-51-4790	Other Miscellaneous Income	-	-	-	-	-	300	-
Category: 47 - Interfund Transfers Total:		64,605	19,015	64,605	64,605	64,605	300	64,605

2026-2027 Proposed Budget

Department: 51 - Swimming Pool Total:

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
	127,605	90,152	131,605	129,267	140,605	72,248	143,105
Department: 52 - Park Programs							
Category: 45 - Service Revenue							
50-52-4570 Adult Program Revenue	3,500	1,500	2,000	50	2,000	375	1,225
50-52-4571 Events & Activities Revenue	-	-	-	-	-	-	-
50-52-4585 Youth Program Revenue	69,000	87,900	78,000	86,315	82,000	73,794	83,375
Category: 45 - Service Revenue Total:	72,500	89,400	80,000	86,365	84,000	74,169	84,600
Department: 52 - Park Programs Total:	72,500	89,400	80,000	86,365	84,000	74,169	84,600
Department: 53 - Park Concessions							
Category: 45 - Service Revenue							
50-53-4582 Concessions - Ballfield	7,800	10,144	9,178	10,913	11,000	10,472	11,000
50-53-4583 Concessions - Swimming Pool	18,000	21,289	20,500	16,988	20,500	18,404	19,000
Category: 45 - Service Revenue Total:	25,800	31,433	29,678	27,901	31,500	28,876	30,000
Department: 53 - Park Concessions Total:	25,800	31,433	29,678	27,901	31,500	28,876	30,000
Park Fund Revenue Total:	666,699	667,847	695,663	711,083	732,791	629,365	774,785
Expense							
Department: 50 - Park Department							
Category: 51 - Personnel Services							
50-50-5102 Salaries and Wages - Full-Time	118,793	118,651	124,728	125,642	133,471	130,471	137,475
50-50-5103 Wages - Part-Time	46,332	35,790	39,381	42,467	41,000	39,764	44,416
50-50-5150 FICA Contribution	12,632	11,011	12,554	12,113	10,211	1,219	13,915
50-50-5153 Workmen's Compensation	9,991	7,867	8,103	3,021	8,103	3,107	3,000
50-50-5154 Missouri LAGERS	11,285	10,442	10,976	10,931	11,612	11,728	14,022
50-50-5155 Medical/Dental Insurance	33,003	32,190	34,728	33,176	34,728	32,213	35,090
50-50-5156 Life/Disability Insurance	879	879	879	879	879	879	879
50-50-5180 Uniforms & Gear	750	508	750	511	750	515	750
50-50-5181 Training/Seminars	3,000	448	3,000	-	2,000	381	2,000
50-50-5182 Safety and Wellness Program	1,000	236	500	163	500	34	500
Category: 51 - Personnel Services Total:	237,665	218,023	235,599	228,902	243,254	220,312	252,046
Category: 52 - Contract Serv							
50-50-5200 Attorney Fees	600	-	600	129	600	-	600
50-50-5226 Contract Labor	-	-	-	100	-	-	-
50-50-5235 Accounting Software and Maintenance	6,777	4,065	7,500	-	5,500	4,065	4,600
50-50-5236 Credit Card Processing Expense	1,500	4,283	3,900	4,075	4,250	4,012	4,500
Category: 52 - Contract Serv Total:	8,877	8,348	12,000	4,304	10,350	8,077	9,700
Category: 53 - General Admin							

2026-2027 Proposed Budget

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
50-50-5300	Insurance	13,877	15,767	16,239	17,005	17,005	13,902	17,000
50-50-5301	Telephone	2,000	2,039	2,000	1,991	2,000	2,006	2,000
50-50-5302	Internet Access	2,970	3,354	3,600	4,597	4,300	3,624	4,000
50-50-5306	Office Supplies	1,000	807	1,000	1,062	1,000	200	1,000
50-50-5307	Postage	-	-	-	-	-	1	-
50-50-5309	Public Notices/Ads	1,037	967	1,037	825	1,037	725	1,000
50-50-5312	Departmental Supplies	500	16	500	446	500	396	500
50-50-5346	Fuel	7,253	5,596	7,200	5,298	6,200	4,541	6,200
Category: 53 - General Admin Total:		28,637	28,544	31,576	31,224	32,042	25,394	31,700
Category: 54 - Operating/Maint								
50-50-5400	Dues/Subscriptions	100	-	100	-	100	-	100
50-50-5402	Tools/Small Equipment	250	200	250	200	250	-	250
50-50-5403	Computer Expense	1,000	1,230	1,000	260	1,000	150	1,000
50-50-5420	Buildings and Grounds	-	-	-	-	-	-	-
50-50-5421	Equipment R & M	2,000	4,171	2,500	4,641	4,500	1,136	4,500
50-50-5423	Vehicle R & M	500	1,425	1,000	1,093	1,000	40	1,000
50-50-5431	Park R & M	3,000	2,655	3,000	3,821	3,000	6,183	3,000
50-50-5432	Playground R & M	1,500	98	1,500	2,053	1,500	212	1,500
50-50-5433	Ball Field R & M	1,800	2,060	1,800	467	1,800	4,956	1,800
50-50-5436	Trails R & M	1,500	-	1,500	-	1,500	-	1,500
Category: 54 - Operating/Maint Total:		11,650	11,839	12,650	12,536	14,650	12,677	14,650
Category: 55 - Non-Operating								
50-50-5536	Administrative Service Transfer	-	-	-	-	11,352	-	11,691
50-50-5540	Miscellaneous Expense	251	271	250	98	227	49	250
Category: 55 - Non-Operating Total:		251	271	250	98	11,579	49	11,941
Department: 50 - Park Department Total:		287,080	267,026	292,075	277,065	311,875	266,510	320,037
Department: 51 - Swimming Pool								
Category: 51 - Personnel Services								
50-51-5103	Wages - Part-Time	8,500	11,718	10,500	12,198	13,000	14,477	14,083
50-51-5104	Overtime - full-time employees	-	198	-	-	-	-	-
50-51-5150	FICA Contribution	651	912	918	933	1,000	1,108	1,077
50-51-5153	Workmen's Compensation	-	636	656	2,458	2,500	626	200
Category: 51 - Personnel Services Total:		9,151	13,464	12,074	15,589	16,500	16,211	15,360
Category: 52 - Contract Serv								
50-51-5229	Management Agreements	101,765	114,022	121,000	128,220	126,310	124,716	132,945
Category: 52 - Contract Serv Total:		101,765	114,022	121,000	128,220	126,310	124,716	132,945

2026-2027 Proposed Budget

Category: 53 - General Admin

50-51-5301	Telephone
50-51-5306	Office Supplies
50-51-5309	Public Notices/Ads

Category: 53 - General Admin Total:

Category: 54 - Operating/Maint

50-51-5419	Pool R & M
50-51-5421	Equipment R & M
50-51-5438	Bathhouse R & M

Category: 54 - Operating/Maint Total:

Category: 55 - Non-Operating

50-51-5540	Misc Non-Operating Expense
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Category: 55 - Non-Operating Total:

Category: 56 - Capital

50-51-5619	Lease Payment - Principal - 2008A
50-51-5620	Lease Payment - Interest - 2008A
50-51-5621	Lease Payment - Fees - 2008A

Category: 56 - Capital Total:

Department: 51 - Swimming Pool Total:

Department: 52 - Park Programs

Category: 51 - Personnel Services

50-52-5102	Salaries and Wages - Full-Time
50-52-5103	Wages - Part-Time
50-52-5150	FICA Contribution
50-52-5154	Missouri LAGERS
50-52-5155	Medical/Dental Insurance
50-52-5156	Life/Disability Insurance
50-52-5180	Uniforms & Gear

Category: 51 - Personnel Services Total:

Category: 53 - General Admin

50-52-5310	Events & Activities Expense
50-52-5352	Adult Program Expense
50-52-5353	Youth Program Expense

Category: 53 - General Admin Total:

Department: 52 - Park Programs Total:

2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
-	125	-	-	-		-
50	40	50	49	50	233	500
250	-	250	-	250	204	250
300	165	300	49	300	437	750
10,000	5,675	12,000	3,938	12,000	8,226	9,000
5,000	4,596	5,000	22,304	5,000	13,164	31,000
1,000	1,942	1,000	2,403	1,000	650	1,000
16,000	12,213	18,000	28,644	18,000	22,041	41,000
-	-	-	-	-	74	
-	-	-	-	-	74	-
140,000	140,000	144,000	144,000	153,000	140,577	156,000
28,075	26,770	22,848	21,508	17,482	14,938	11,830
7,280	8,584	6,281	7,624	5,238	5,566	4,164
175,355	175,355	173,129	173,131	175,720	161,082	171,994
302,571	315,219	324,503	345,634	336,830	324,560	362,049
-	-	-	50	-	210	-
19,500	26,837	20,000	22,472	21,500	23,778	23,291
1,492	2,053	1,530	1,723	1,530	1,835	1,782
-	74	-	119	-	208	-
-	-	-	31	-	39	-
-	7	-	7	-	19	-
-	308	-	-	-		-
20,992	29,278	21,530	24,402	23,030	26,089	25,073
-	-	-	-	-		
750	-	750	2,124	750		750
39,000	40,766	40,000	44,809	43,000	38,800	50,000
39,750	40,766	40,750	46,933	43,750	38,800	50,750
60,742	70,045	62,280	71,335	66,780	64,889	75,823

2026-2027 Proposed Budget

Department: 53 - Park Concessions

Category: 51 - Personnel Services

[50-53-5103](#) Wages - Part-Time

[50-53-5150](#) FICA Contribution

Category: 51 - Personnel Services Total:

Category: 53 - General Admin

[50-53-5312](#) Concession Supplies

Category: 53 - General Admin Total:

Department: 53 - Park Concessions Total:

Parks Fund Expense Total:

Fund: 50 - Parks Surplus (Deficit):

2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
4,000	3,424	4,000	2,145	4,500	3,508	5,000
306	262	306	164	306	268	383
4,306	3,686	4,306	2,309	4,806	3,776	5,383
12,000	11,501	12,500	12,073	12,500	10,930	11,494
12,000	11,501	12,500	12,073	12,500	10,930	11,494
16,306	15,186	16,806	14,382	17,306	14,707	16,877
666,699	667,476	695,663	708,415	732,791	670,665	774,785
-	371	-	2,668	(0)	(41,300)	0

2026-2027 Proposed Budget

Fund: 51 - Parks Development

Revenue

Department: 54 - Park Development

Category: 43 - Licenses and Fees

[51-54-4313](#) Park Development Fee

Category: 43 - Licenses and Fees Total:

Category: 47 - Interfund Transfers

[NEW Line](#) Transfer from Reserve

Category: 47 - Interfund Transfers Total:

Department: 54 - Park Development Total:

Parks Development Fund Revenue Total:

Expense

Department: 54 - Park Development

Category: 54 - Operating/Maint

[51-54-5431](#) Park R & M

Category: 54 - Operating/Maint Total:

Department: 54 - Park Development Total:

Parks Development Fund Expense Total:

51 - Parks Development Surplus (Deficit):

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
	-	-	6,500	12,800	25,000	24,000	
	-	-	6,500	12,800	25,000	24,000	-
							36,300
					-	-	36,300
	-	-	6,500	12,800	25,000	24,000	36,300
	-	-	6,500	12,800	25,000	24,000	36,300
	-	-	6,500	-	25,000	500	36,300
	-	-	6,500	-	25,000	500	36,300
	-	-	6,500	-	25,000	500	36,300
	-	-	6,500	-	25,000	500	36,300
	-	-	-	12,800	-	23,500	-

2026-2027 Proposed Budget

Fund: 70 - Capital Improvement Sales Tax

Revenue

Department: 70 - Capital Improvement Sales Tax

Category: 41 - Sales and Use

[70-70-4100](#) Capital Improvements Sales Tax

Category: 41 - Sales and Use Total:

Category: 46 - Grants and Financing

[70-70-4673](#) Loan Proceeds - 2019 Series Lease

[70-70-4674](#) Escrow Reimbursement

Category: 46 - Grants and Financing Total:

Category: 47 - Interfund Transfers

[70-70-4710](#) Interest Income

[70-70-4730](#) Transfer from Reserve Fund (CIP)

Category: 47 - Interfund Transfers Total:

70 - Capital Improvement Sales Tax Total:

Improvement Sales Tax Fund Revenue Total:

Expense

Department: 70 - Capital Improvement Sales Tax

Category: 52 - Contract Serv

[70-70-5220](#) Auditor Fees

Category: 52 - Contract Serv Total:

Category: 54 - Operating/Maint

[70-70-5401](#) Parks - Capital Improvement

[70-70-5402](#) Street - Capital Improvement

[70-70-5403](#) Police - Capital Improvement

Category: 54 - Operating/Maint Total:

Category: 56 - Capital

[70-70-5610](#) Vehicles

[70-70-5611](#) 2019 Series: Asset Replacement Debt Service

[70-70-5612](#) Series 2019 Acquisitions City Hall Principal

[70-70-5622](#) City Hall Lease Payment

[70-70-5623](#) City Hall Project Expenses

[70-70-5654](#) Transfer to Park Fund

Transfer to Transportation

[70-70-5699](#) ADMINISTRATION CIP

2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
314,971	334,115	324,766	381,021	345,500	327,801	352,410
314,971	334,115	324,766	381,021	345,500	327,801	352,410
-	-	-	-	350,190	-	-
-	375,076	-	35,385	-	-	-
-	375,076	-	35,385	350,190	-	-
12,000	79,107	20,000	103,721	70,000	137,752	100,000
199,960	-	111,104	-	208,916	-	493,716
211,960	79,107	131,104	103,721	278,916	137,752	593,716
526,931	788,298	455,870	520,126	974,606	465,553	946,126
526,931	788,298	455,870	520,126	974,606	465,553	946,126
627	643	780	736	1,875	1,861	1,265
627	643	780	736	1,875	1,861	1,265
22,000	20,950	27,500	31,920	69,000	44,569	69,000
133,500	72,920	115,000	110,845	524,450	73,397	75,000
92,000	41,411	45,000	45,552	76,000	73,168	206,000
247,500	135,280	187,500	188,317	669,450	191,134	350,000
-	159,091	-	-	-	-	-
74,245	74,245	74,385	74,385	74,465	74,465	75,490
79,954	-	-	-	-	-	-
-	81,041	79,600	79,598	80,211	80,211	79,766
-	203,977	-	35,385	-	-	-
64,605	19,015	64,605	64,605	64,605	-	64,605
						350,000
60,000	4,800	49,000	69,562	84,000	103,771	25,000

2026-2027 Proposed Budget

Category: 56 - Capital Total:

70 - Capital Improvement Sales Tax Total:

Improvement Sales Tax FundExpense Total:

Improvement Sales Tax Surplus (Deficit):

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
	278,804	542,167	267,590	323,534	303,281	258,447	594,861
	526,931	678,091	455,870	512,587	974,606	451,441	946,126
	526,931	678,091	455,870	512,587	974,606	451,441	946,126
	-	110,207	-	7,539	-	14,112	-

2026-2027 Proposed Budget

Fund: 80 - Transportation Tax

Revenue

Department: 80 - Transportation Sales

Category: 41 - Sales and Use

[80-80-4101](#) Transportation Sales Tax

Category: 41 - Sales and Use Total:

Category: 46 - Grants and Financing

[80-80-4615](#) TAP Grant

Category: 46 - Grants and Financing Total:

Category: 47 - Interfund Transfers

[80-80-4710](#) Interest Income

[80-80-4730](#) Transfer from Reserves

Transfer from CIP Reserve

[80-80-4731](#) Transfer from General Fund - Sidewalk

Transfer from General Fund - Street

[80-80-4732](#) Transfer from Electric Fund

Category: 47 - Interfund Transfers Total:

Department: 80 - Transportation Sales Total:

Transportation Sales Tax Fund Revenue Total:

Expense

Department: 80 - Transportation Sales

Category: 52 - Contract Serv

[80-80-5220](#) Auditor Fees

Category: 52 - Contract Serv Total:

Category: 54 - Operating/Maint

[80-80-5407](#) Equipment Rentals / Operating Lease

Category: 54 - Operating/Maint Total:

Category: 56 - Capital

[80-80-5687](#) Street Plan Projects

[80-80-5688](#) Sidewalk Repair

Category: 54 Capital Total:

Department: 80 - Transportation Sales Total:

Expense Total:

: 80 - Transportation Tax Surplus (Deficit):

2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 Proposed
314,971	334,115	324,766	307,145	345,500	327,801	352,410
314,971	334,115	324,766	307,145	345,500	327,801	352,410
773,565	28,098	773,565	70,105	773,565	4,810	323,503
773,565	28,098	773,565	70,105	773,565	4,810	323,503
50	358	50	403	300	470	500
399,991	-	399,991	-	609,646	-	824,030
						350,000
663,634	63,625	646,000	46,000	619,220	-	1,085,611
-	-	318,710	318,710	700,000	318,710	800,000
1,063,675	63,983	1,364,751	365,113	1,929,166	319,180	3,060,141
2,152,211	426,196	2,463,082	742,364	3,048,231	651,792	3,736,054
2,152,211	426,196	2,463,082	742,364	3,048,231	651,792	3,736,054
570	618	780	696	1,875	1,861	1,265
570	618	780	696	1,875	1,861	1,265
30,000	28,606	30,000	18,606	25,600	25,366	46,855
30,000	28,606	30,000	18,606	25,600	25,366	46,855
348,076	363,345	141,981	145,937	323,306	265,233	304,790
1,773,565	70,372	2,290,321	75,893	2,697,450	343,526	3,383,144
2,121,641	433,718	2,432,302	221,830	3,020,756	608,759	3,687,934
2,152,211	462,942	2,463,082	241,132	3,048,231	635,986	3,736,054
2,152,211	462,942	2,463,082	241,132	3,048,231	635,986	3,736,054
-	(36,746)	-	501,232	(0)	15,805	-

2026-2027 Proposed Budget	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proposed
Report Surplus (Deficit):	-	719,961	-	958,787	0	(1,161,462)	(0)
				Fund 10	4,354,693	3,775,059	5,641,307
				Fund 11	1,636,170	1,288,417	500,000
				Fund 20	6,906,610	5,536,785	7,380,822
				Fund 30	2,133,063	1,415,543	2,278,509
				Fund 40	2,286,389	1,869,921	2,412,650
				Fund 50	732,791	670,665	774,785
				Fund 51	25,000	500	36,300
				Fund 70	974,606	451,441	946,126
				Fund 80	3,048,231	635,986	3,736,054
					22,097,553	15,644,317	23,706,554

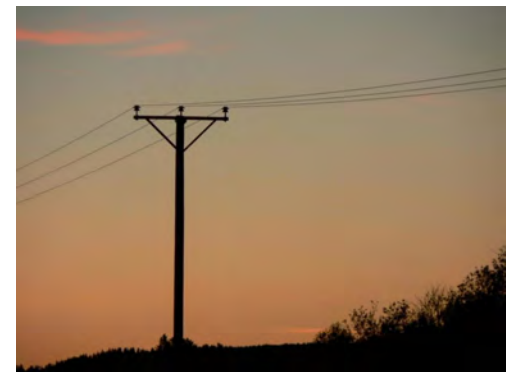


Preliminary Cost of Service

Cost of Service Results
Rate Recommendations

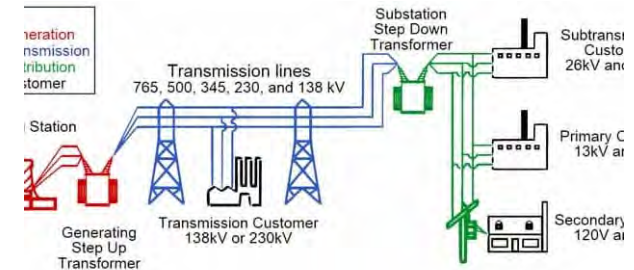
Topics

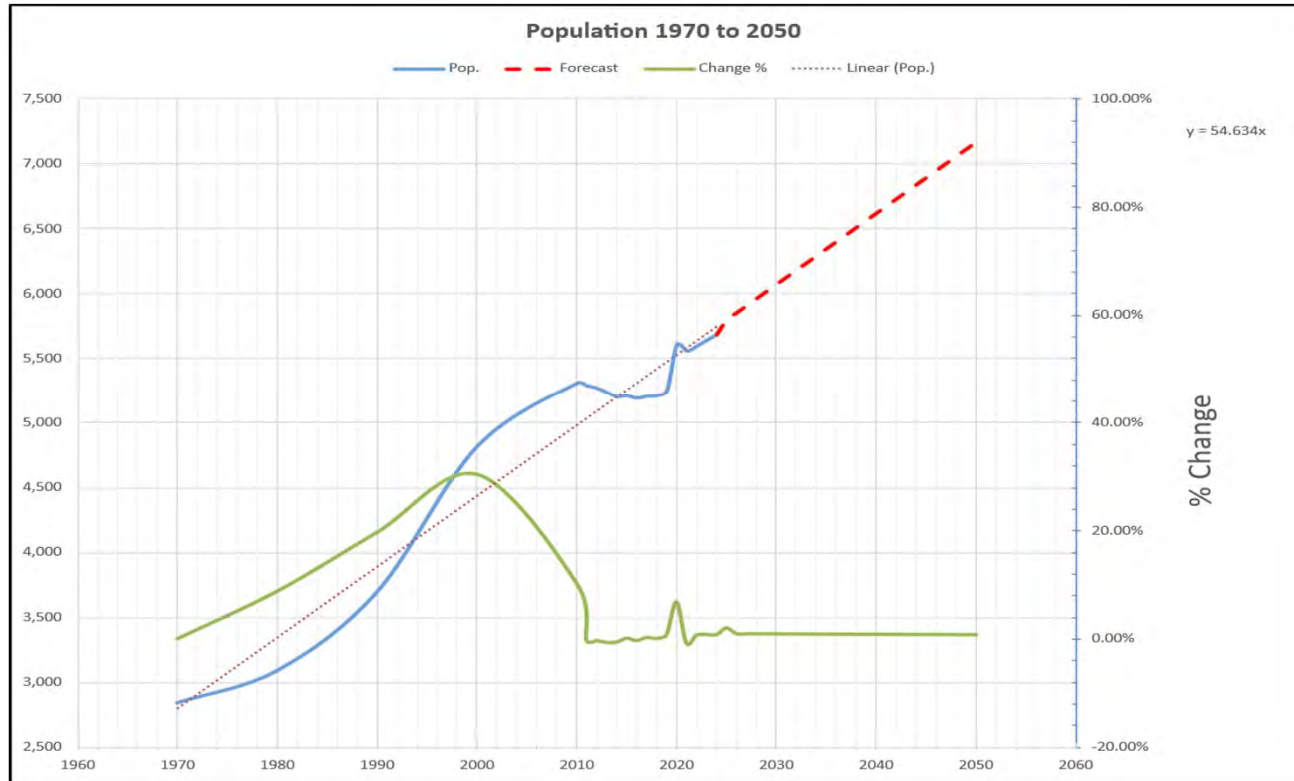
- Cost of Service Factors
 - Population
 - Increasing MPUA
 - Inflation
- Cost of Service Results
- Cost of Service Rates
- Recommended Rates
 - Three Year Approach
- Alternate Rates
 - Four Year Approach
- Split Commercial into Small and Large Commercial
- Rate Comparisons
- AOA Effectiveness
- Summary with Recommendations



COS Factors

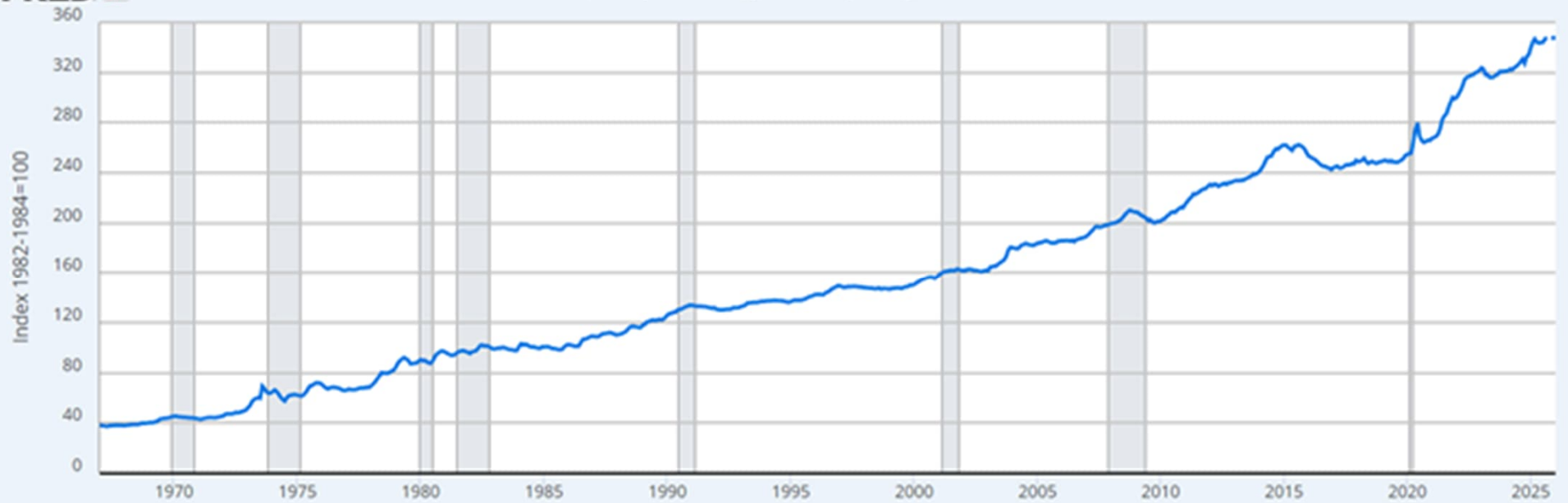
- Population Growth (Less than 1% per year)
- Increased Wheeling Charges
 - \$13k per month increase from MPUA and Evergy → 23% Wheeling (+4% Total)
- Average All-In Cost MPUA 89.94 \$/MWh
 - Max 114.93 \$/MWh
- Inflation – Cost Price Index Chart
- Capital Improvement and Reserve Funds
 - Need to be completing upgrades for reliability
 - Old Lines/Poles
 - Single Source
 - Reserve Fund for Outages/Emergencies





Year	1970	1980	1990	2000	2010	2020	2030	2040	2050
Pop.	2,839	3,088	3,695	4,818	5,312	5,609	6,076	6,622	7,168
Change %	N/A	8.77%	19.66%	30.39%	10.25%	5.59%	8.32%	8.99%	8.25%
2023 Census Data Based						Forecast			

FRED — Consumer Price Index for All Urban Consumers: Meats, Poultry, Fish, and Eggs in U.S. City Average



Source: U.S. Bureau of Labor Statistics via FRED®

Shaded areas indicate U.S. recessions.

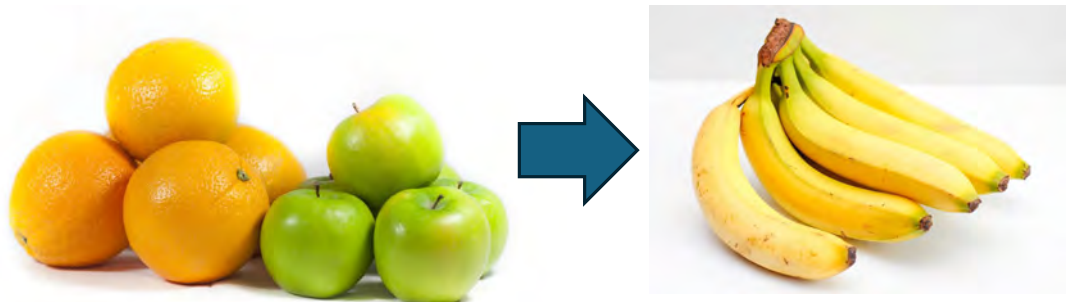
fred.stlouisfed.org

Fullscreen



Interpreting COS \$/kWh

The Cost of Service (COS) study results in an all-in cost that includes Base Connection Charge (\$/month) + Demand Charge (\$/kW) + Energy Usage Charge (\$/kWh used). Thus the \$/kWh is not the Rate (Energy Use Charge) which can be confusing if not defined first.



COS Results

Utility Fund Method					
Rate Class	Cost of Service (\$/kWh)	Revenue from Existing Rates (\$/kWh)	Revenue from COS Rates (\$/kWh)	Shortage in Revenue (\$/kWh)	Percent Shortage
Residential	0.1294	0.1072	0.1294	0.0222	20.71%
Commercial	0.1383	0.1421	0.1383	-0.0038	-2.67%
Industrial	0.1598	0.1199	0.1598	0.0399	33.28%
Primary Meter	0.1375	0.1184	0.1375	0.0191	16.13%

Interpreting Rate Curves

Rate Curves are designed to compare different types of rates

All charges are analyzed as \$/kWh use (Labeled as Load Factor)

Load Factor is kWh Used divided by kWh available

Most households are around 37% or 1,029 kWh

\$/kWh scale includes Base Connection Charge

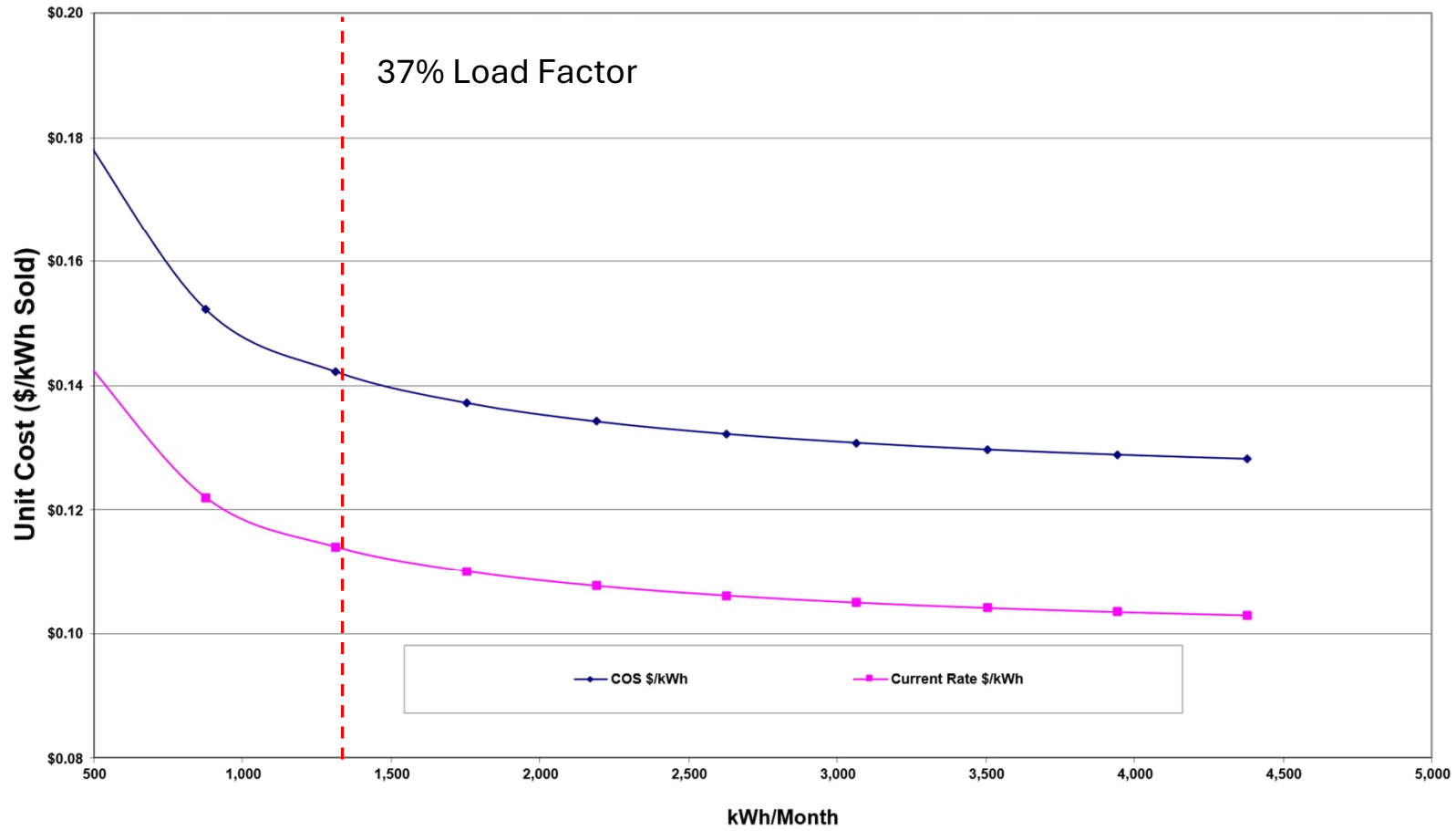
Bill is calculated as a vertical line at your month's usage

The \$/kWh is NOT your rate used to calculate your bill

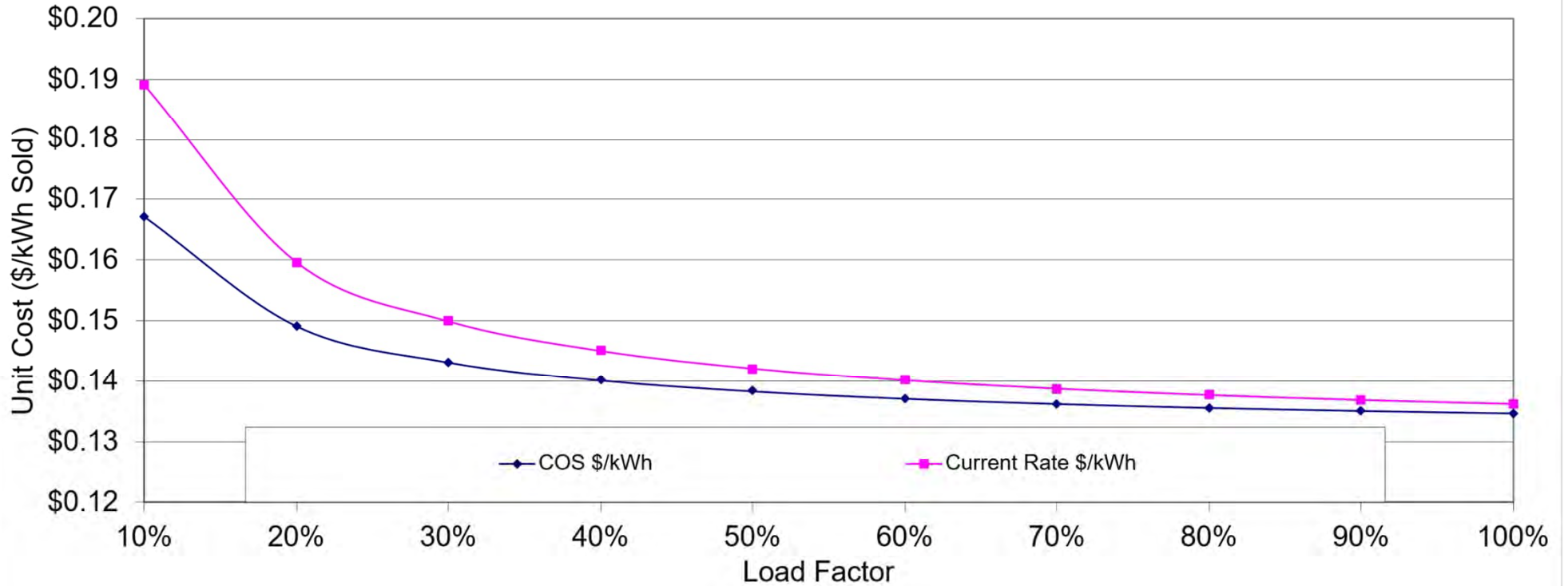
Residential Class Rate

COS (6 kW Demand)

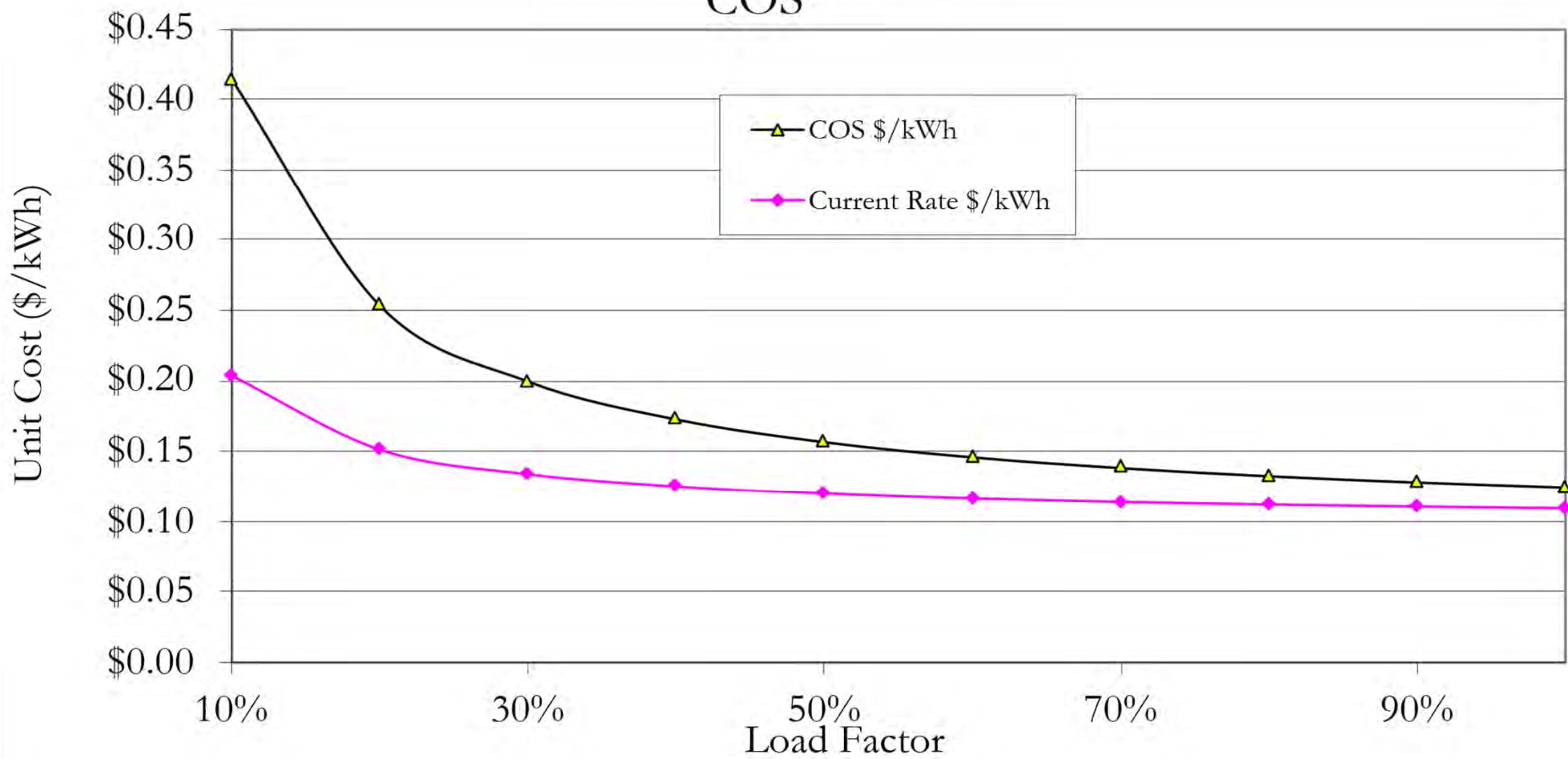
37% Load Factor



Commercial Class Rate COS



Industrial Rate Design COS



Rates Recommended

Rate Class 3 Year Plan	Cost of Service (\$/kWh)	Revenue from Existing Rates (\$/kWh)	Revenue from Minimal Rates (\$/kWh)	Shortage in Revenue (\$/kWh)	Percent Shortage
Residential	0.1294	0.1039	0.1168	0.0129	12.4%
Commercial	0.1383	0.1421	0.1410	-0.0011	-0.8%
Industrial	0.1591	0.1245	0.1434	0.0189	15.2%
Primary Metered	0.1342	0.1185	0.1301	0.0116	9.8%

Residential Rate Schedule (Minimal – 3 Year Plan)						
Minimal Rate Yearly Updates	Year 1	Rate 1	Year 2	Rate 2	Year 3	Rate 3
Customer Charge per Month	+\$4.13	\$25.00	+0.635	\$25.64	+0.635	\$26.27
Energy Charge per kWh	+0.0118	0.1100	+0.0061	0.1161	+0.0061	0.1222

Commercial Rate Schedule						
Minimal Rate Yearly Updates	Year 1	Rate 1	Year 2	Rate 2	Year 3	Rate 3
Customer Charge per Month	-\$4.89	\$38.00	-\$6.14	\$31.86	-\$5.59	26.27
Energy Charge per kWh	+0.0003	0.1306	+0.0003	0.1309	+0.0002	0.1311

Industrial Rate Schedule						
Minimal Rate Yearly Updates	Year 1	Rate 1	Year 2	Rate 2	Year 3	Rate 3
Customer Charge per Month	+\$3.20	\$60.00	+2.40	\$61.60	+2.40	\$64.00
Demand Charge per kW	+\$2.88	\$10.00	+\$0	\$10.00	+\$0	\$10.00
Energy Charge per kWh	+\$0.0106	\$0.1094	+\$0.0106	\$0.1200	+\$0.0106	\$0.1306

Primary Metered Rate Schedule						
Minimal Rate Yearly Updates	Year 1	Rate 1	Year 2	Rate 2	Year 3	Rate 3
Customer charge per Month	+\$4.48	61.28	+\$3.86	\$65.14	+\$3.86	\$69.00
Demand Charge per kW	+\$2.88	\$10.00	+\$0.96	\$9.04	+\$0.96	\$10.00
Energy Charge per kWh	+\$0.0037	\$0.1025	+\$0.0037	\$0.1062	+\$0.0038	\$0.1100

TABLE OF EXISTING AND PROPOSED RATES					
First Year of 3 Year Plan					
EXISTING RATES			PROPOSED RATES		
RESIDENTIAL SERVICE RATE			RESIDENTIAL SERVICE RATE		
Base Charge	\$20.87	/Month	Base Charge	\$25.00	/Month
Energy Charge	\$0.0982	/kWh	Energy Charge	\$0.1100	/kWh
COMMERCIAL SERVICE RATE			COMMERCIAL SERVICE RATE		
Base Charge	\$42.89	/Month	Base Charge	\$38.00	/Month
Energy Charge	\$0.1303	/kWh	Energy Charge	\$0.1306	/kWh
INDUSTRIAL SERVICE RATE			INDUSTRIAL SERVICE RATE		
Base Charge	\$56.80	/Month	Base Charge	\$60.00	/Month
Demand Charge	\$7.12	/kW	Demand Charge	\$10.00	/kW
Energy Charge	\$0.0988	/kWh	Energy Charge	\$0.1094	/kWh
PRIMARY METERED SERVICE RATE			PRIMARY METERED SERVICE RATE		
Base Charge	\$68.39	/Month	Base Charge	\$61.28	/Month
Demand Charge	\$7.12	/kW	Demand Charge	\$10.00	/kW
Energy Charge	\$0.0936	/kWh	Energy Charge	\$0.1025	/kWh
SECURITY LIGHTS			SECURITY LIGHTS (No Change)		
All	\$8.50	/Month	All	\$8.50	/Month

Alternate Rates

- Four Year Alternate Rates
- Different for each rate class



Rate Class	Cost of Service (\$/kWh)	Revenue from Existing Rates (\$/kWh)	Revenue from Alternate Rates (\$/kWh)	Change (\$/kWh)	Percent Change
Residential	0.1294	0.1039	0.1100	0.0061	5.9%
Commercial	0.1383	0.1421	0.1392	-0.0029	-2.0%
Industrial	0.1591	0.1245	0.1336	0.0091	7.3%
Primary Metered	0.1342	0.1185	0.1221	0.0036	3.0%

[illegible]

Split Commercial into Small/Large

Splitting Commercial would lower the rate slightly for Small Commercial and raise the rate slightly for Large Commercial

Commercial accounts with demand greater than 25kW would be redesignated Large Commercial

Both rates are reductions from the original Commercial Rate

Utility Fund Method					
Rate Class	Cost of Service (\$/kWh)	Revenue from Existing Rates (\$/kWh)	Revenue from Split Comm Rates (\$/kWh)	Change (\$/kWh)	Percent Change
Commercial	0.1383	0.1421	0.1358	-0.0063	-4.43%
Lg Commercial	0.1383	0.1421	0.1410	-0.0011	-0.77%

TABLE OF EXISTING AND PROPOSED RATES					
COS + SPLIT RATES					
EXISTING RATES			PROPOSED RATES		
SMALL COMMERCIAL SERVICE RATE			SMALL COMMERCIAL SERVICE RATE		
Base Charge	\$42.89	/Month	Base Charge	\$27.00	/Month
Energy Charge	\$0.1303	/kWh	Energy Charge	\$0.1250	/kWh
LARGE COMMERCIAL SERVICE RATE			LARGE COMMERCIAL SERVICE RATE		
Base Charge	\$42.89	/Month	Base Charge	\$46.00	/Month
Demand Charge		/kW	Demand Charge	\$10.00	/kW
Energy Charge	\$0.1303	/kWh	Energy Charge	\$0.1100	/kWh

Rate Comparisons

Centralia Current Electric Rates

Evergy Electric Rates

Macon Electric Rates

West Central Electric Cooperative Rates

Higginsville Electric Rates

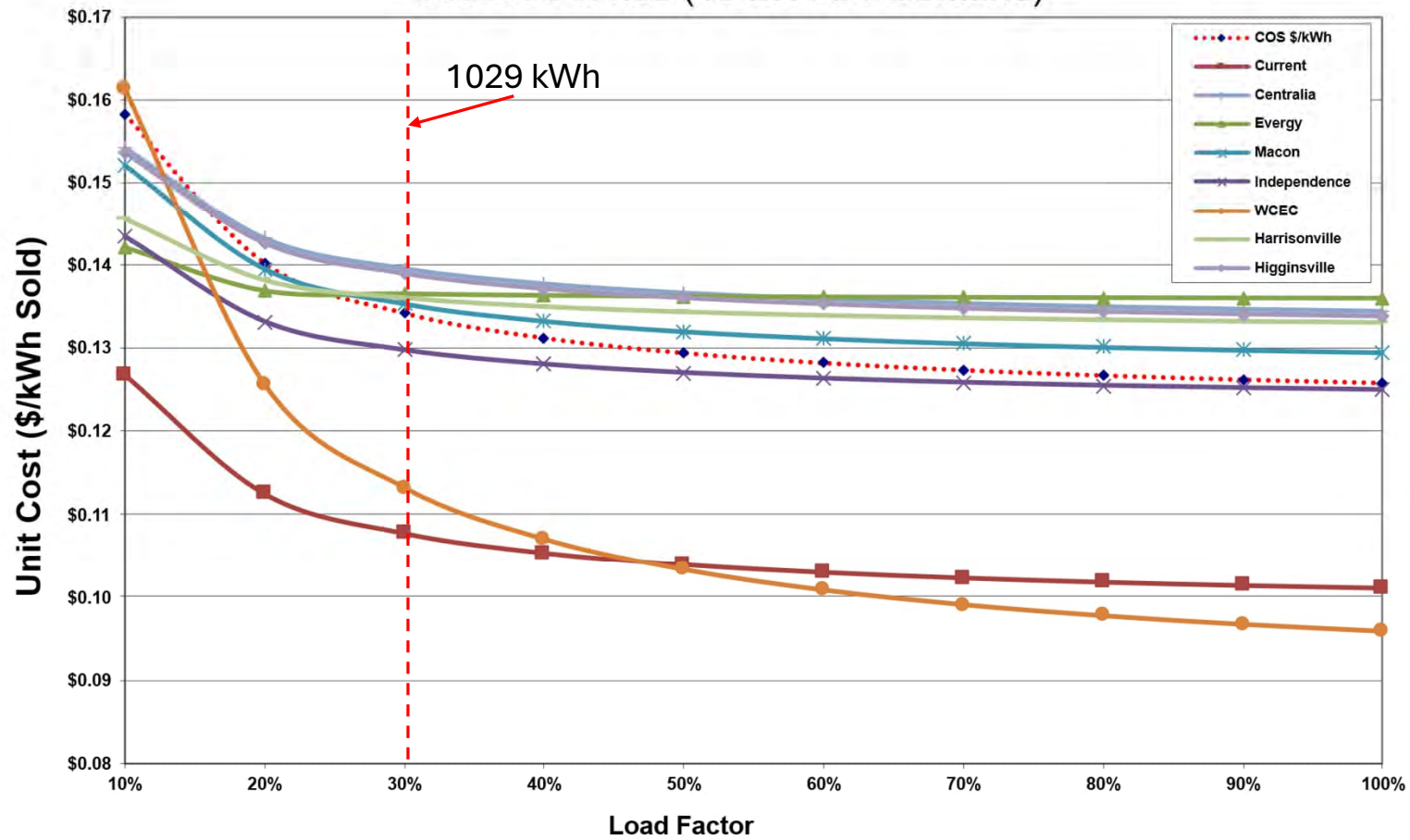
Harrisonville Electric Rates

Independence Electric Rates

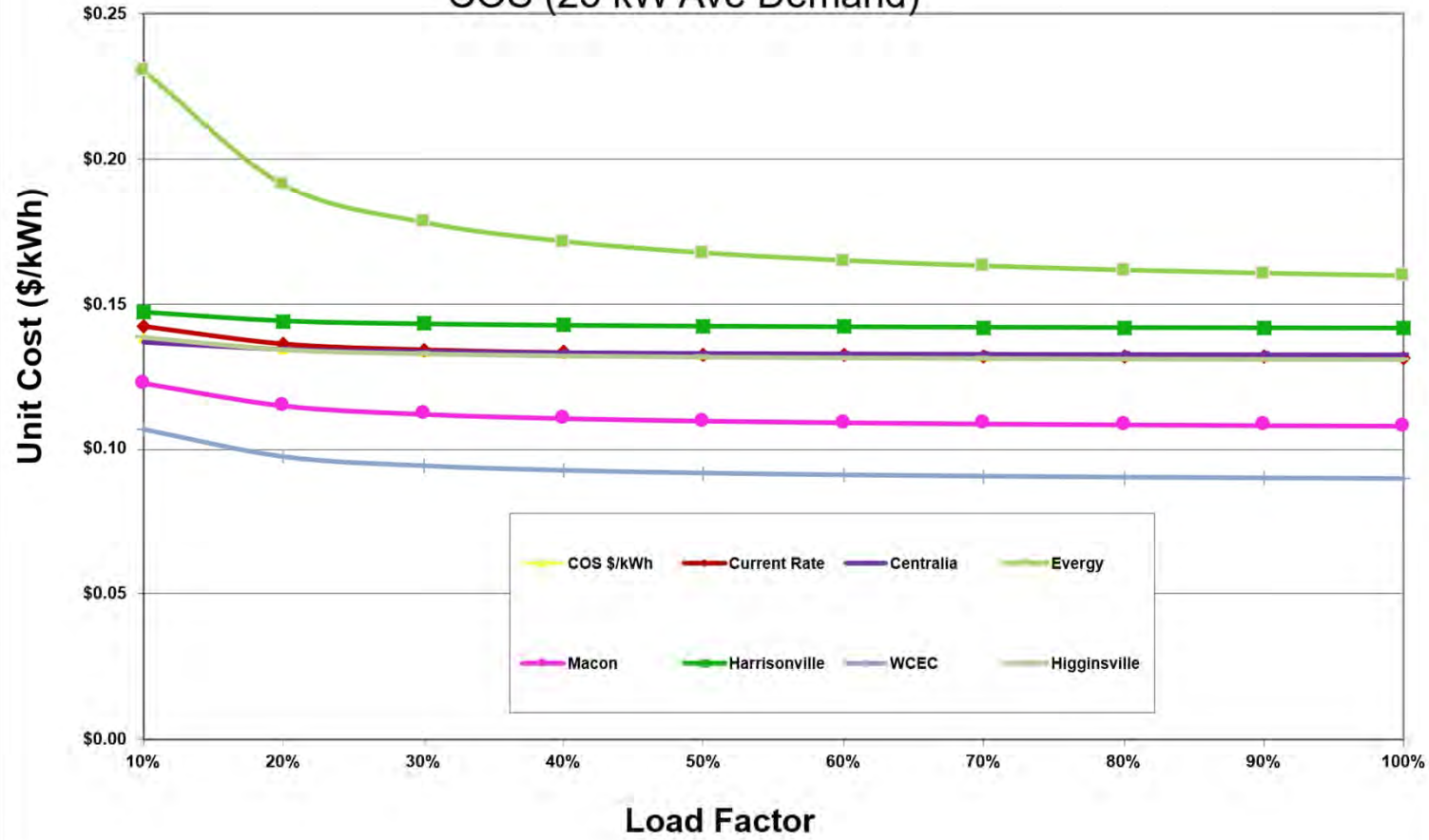
Comparison Charts

Residential Class Rate Comparison

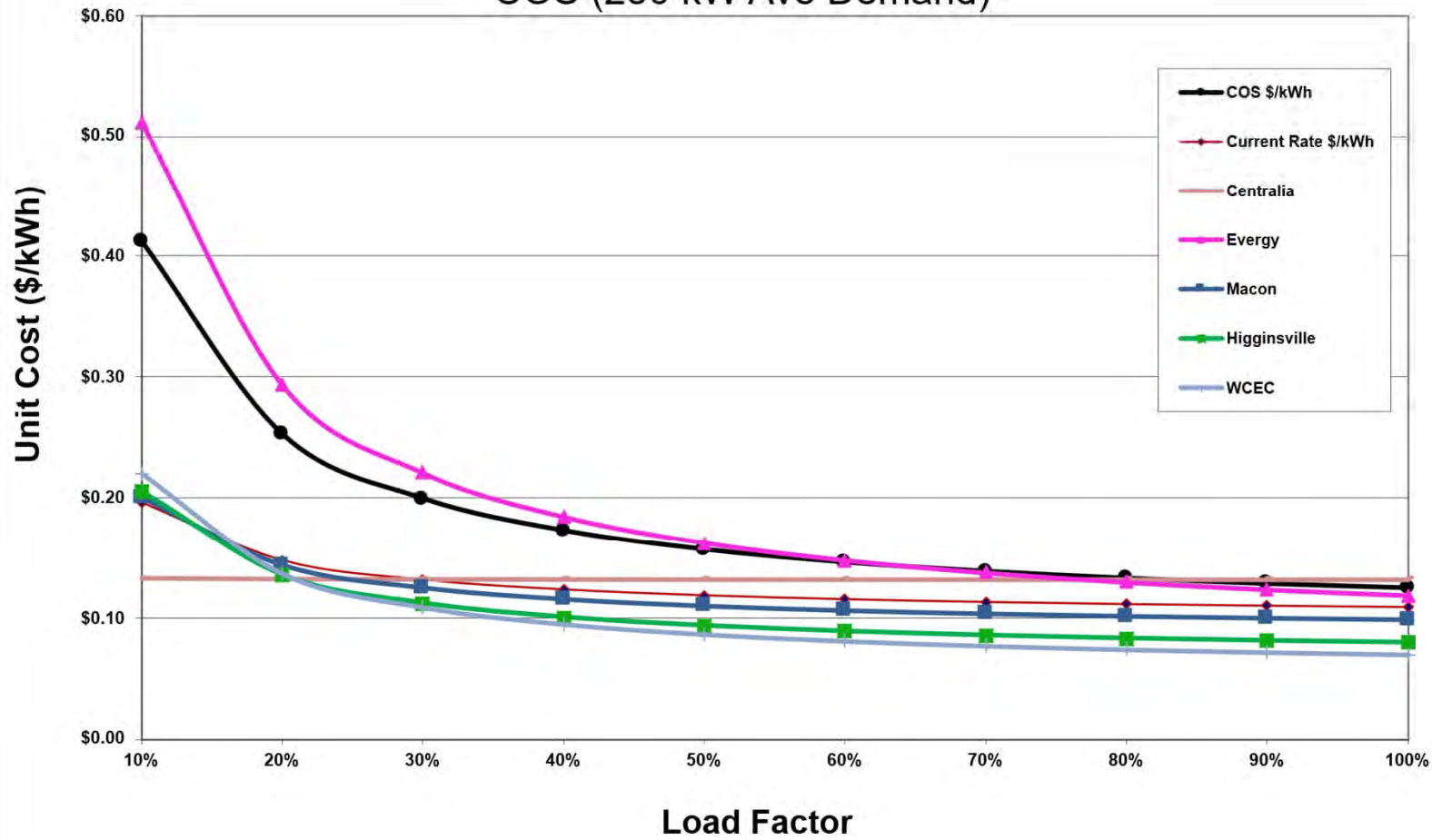
Cost of Service (10 kW Ave Demand)



Commercial Rate Design Comparisons COS (25 kW Ave Demand)



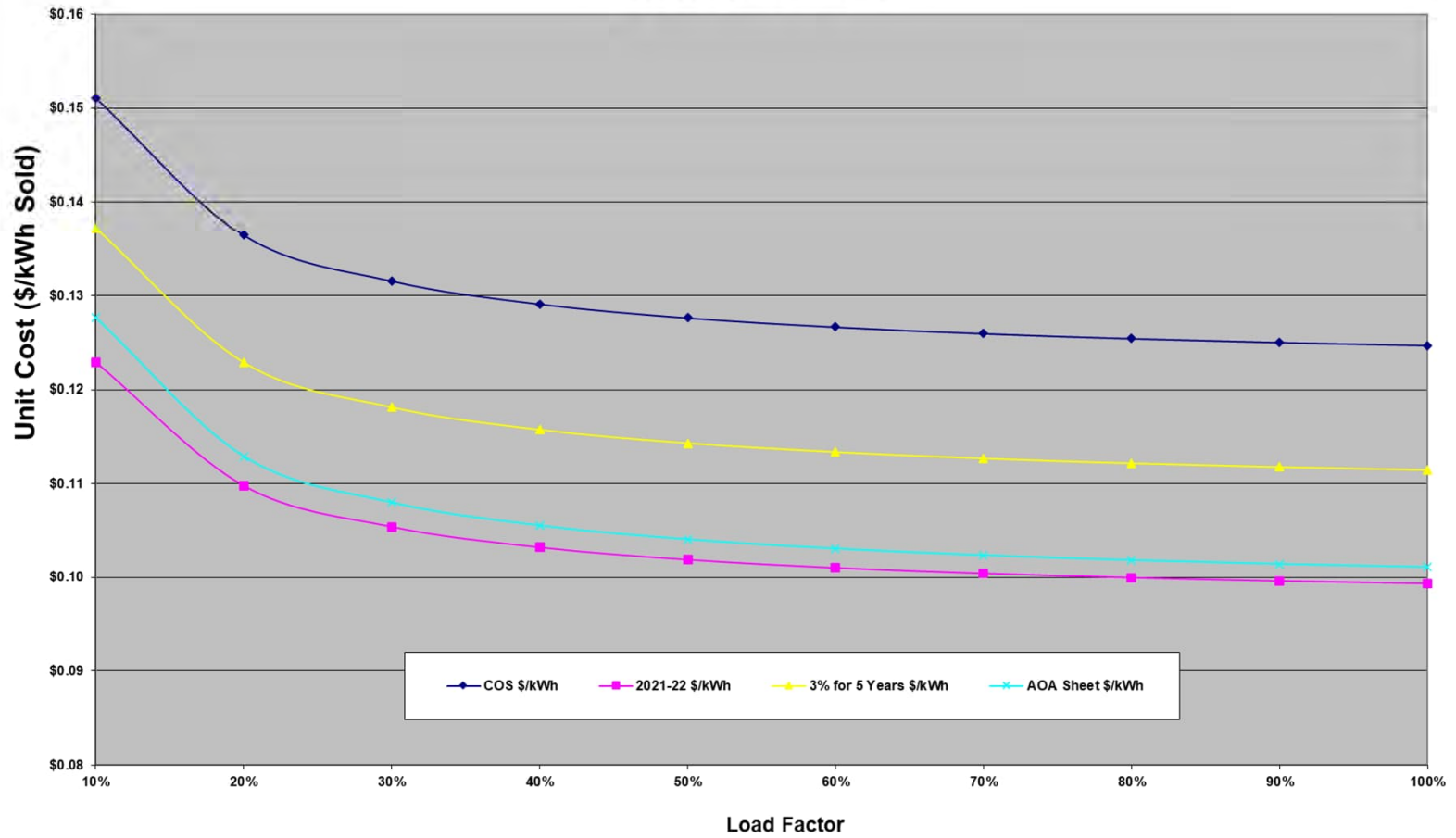
Industrial Rate Design Comparison COS (250 kW Ave Demand)



Previous Results

- Annual Increase was raising rates less than 1% per year.
- Comparison of AOA rates and Previous Rate Plan and current COS.
- Rate changes by Independence include a 50% increase in connection charge and two 6% increases in 2020-2023.
- Independence Small Commercial rates had a 66.6% increase in connectivity and 25% for Large Commercial.
- Evergy had two rate increases in the last four years of 6.9% and 4.1%.

Residential Class Rate AOA Discussion



Summary

- 3% increases have only raised rates ~2.1% over 4 years
- Large gap of 20%+ to the actual Cost of Service on Residential
- Rates have been light on Residential and heavy on Commercial
- Industrial and Primary Metered still very competitive – are below Cost of Service as well
- Other utilities have had greater than 10% rate increases in the last four years.
- Recommend first year 6% increase for Residential, Industrial
- Recommend first year 2.5% decrease for Commercial
- Continue with 4-year rate plan
- Consider splitting Commercial into Small and Large based on 25kW demand