



**BOARD OF ALDERMEN
REGULAR AGENDA**

Monday, March 23, 2026 ~ Rescheduled Due to Lack of Quorum

Moved to

Wednesday, March 25, 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

- March 9, 2026 – Regular Session

Finance February Rpt.

MAYOR REPORT

ALDERMEN REPORT

CITY ADMINISTRATOR REPORT

PRESENTATION

MRCC Recognition

Recognition of City Clerk, Karen Findora, MRCC, for achieving the Missouri Registered City Clerk designation; presented by Erin Ford, City Clerk of Blue Springs, on behalf of the Missouri City Clerks and Finance Officers Association (MoCCFOA).

PROCLAMATION

National Vietnam War Veterans Day

PUBLIC HEARING

Annual establishment of Sewer Rate ~ “CIRA”

PUBLIC COMMENTS

OLD BUSINESS

NEW BUSINESS

Presentation
FY 2026-2027 Proposed Budget

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

Resolution No 2026-10
Capital Improvements Plan
FY 2026/27-2030/2031

Proposed Resolution No. 2026-10 adopting the Capital Improvement Plan for the FY 2026/2027-2030/2031.
Cathy Thompson, Finance Director

Resolution No 2026-11
Fee Schedule FY 2026-2027

Proposed Resolution No. 2026-11 approving and adopting the FY 2026-2027 City of Odessa Fee Schedule.
Cathy Thompson, Finance Director

Bill No. 2026-08
(1st & 2nd Reading)
Consideration / Adoption of Final Budget
FYE 03/31/2027

Introduction and readings of Bill No. 2026-08, of proposed ordinance adopting and approving the City’s annual budget for FY 2026-2027 and appropriating funds accordingly.
Cathy Thompson, Finance Director

Bill No. 2026-09
(1st & 2nd Reading)
Consideration / Adoption of Electric Service
Connections and Extensions

Introduction and readings of Bill No. 2026-09 amending Section 48-661 – 48-667 of City Code of the City of Odessa regarding service connections and extensions.
Shawna Davis, City Administrator

Bill No. 2026-10
(1st & 2nd Reading)
Energy Cost Adjustment (ECA) Credits

Introduction and readings of Bill No. 2026-10 approving the Energy Cost Adjustment (ECA) Credits.
Shawna Davis, City Administrator

Resolution No 2026-12
Audit Engagement Letter

Proposed Resolution No 2026-12 authorizing the Mayor to approve the Engagement Letter and Professional Services Agreement for auditing services with BerganKDV.
Cathy Thompson, Finance Director

Resolution No 2026-13
vCFO Advisory Services
Internal Controls Review

Proposed Resolution No 2026-13 authorizing the Mayor to approve the Engagement Letter for an Internal Controls Review completed by vCFO Advisory Services.
Cathy Thompson, Finance Director

Resolution No 2026-14
Street Maintenance Bldg.

Proposed Resolution No. 2026-14 authorizing the Mayor to enter into an agreement with KAT Excavation, Inc. for the construction of a street maintenance facility and demolition of the existing structure at 400 N 1st Street.
Cathy Thompson, Finance Director

Presentation
FIFA Mutual Aid Update

FIFA Mutual Aid update.
Josh Thompson, Police Chief

Discussion
Electric Rate Study

Electric Rate Study Discussion
Shawna Davis, City Administrator

Next Scheduled Meeting

Monday, April 13, 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:

- 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.
- May 11 @ 6:00 p.m. – Board of Aldermen @ Community Bldg.
- May 12 @ 9:30 a.m. – Municipal Court @ Community Bldg.
- May 20 @ 7:00 p.m. – Parks Board Meeting @ Community Bldg.
- May 21 @ 6:00 p.m. – Planning Commission @ Community Bldg.
- May 25 - City Hall Closed in observance of Memorial Day
- May 26, Tuesday @ 4:30 p.m. – Finance Committee @ City Hall
- May 26, Tuesday @ 6:00 p.m. – Board of Aldermen @ Community Bldg.

Other Events:

- April 3 @ 3:30 – Dusk – Easter Chalk the Walk – Downtown 4-Way
 - June 19 & 20 – Chamber of Commerce Rodeo
- 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	Alderdwoman Mickey Starr	mickey.starr@cityofodessamo.com	(816) 260-8448
Ward 1	Alderdwoman 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.

City of Odessa, Missouri
Board of Aldermen
Odessa Community Building | 601 W. Main Street
Regular Meeting ~ Monday, March 9, 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

Cathy Thompson, Finance Director, called the roll and confirmed a quorum.

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

OTHERS IN ATTENDANCE

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

PUBLIC IN ATTENDANCE

Hannah Sparr, The Odessan	Amy Finch
Vicky Martinez	Michael Barker
Gretchen Dorman	Tony Easter
Bradley & Erika Falls	Dennis & Alison Carroll
Jerry Bis	Ken Cox
Kyle Dorfinger	Jonathan Miller
Jeff LeBlanc	Adam Johnson
Drew Shippy	Jannan Bradly
Forest Palmer	Sue Manning
Zachary & Kaleonahe Raines	Darlene Smith
Terrica Jones	

WELCOME OF VISITORS

Mayor Barner welcomed visitors and those viewing on YouTube.

APPROVAL OF CONSENT AGENDA

Approval of minutes and consent agenda.

- February 23, 2026 – Budget Workshop

- February 23, 2026 – Regular Session

Alderman Starr moved to approve the consent agenda and the February 23, 2026, Budget Workshop and Regular Session (with requested amendments) meeting minutes as submitted, seconded by Alderman Plachte.

Motion carried 5-Aye, 0-No.

MAYOR REPORT

Mayor Barner wished Alderman Starr a Happy Birthday. Mayor Barner will attend a Main Street Conference in Lee's Summit this week. He went on to remind everyone to register to vote. He stated that, after speaking with the County Clerk, she said there were 3,725 people registered to vote in Odessa.

ALDERMEN REPORTS

- Alderman Plachte – No Rpt.
- Alderman Carrigan reminded everyone about the Ward 3 town hall meetings and stated that the meetings are open to all wards.
- Alderman Polson – No Rpt.
- Alderman Crabtree – Absent
- Alderman 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

Tony Easter 210 E Main Street, Odessa ~ Chao's instead of solutions with the ECA rates.
Vicki Martinez 409 E Walnut Street, Odessa ~ Audit, refund, plan for refunds
Michael Barker – didn't speak
Gretchen Dorman 206 W Mason Apt. A, Odessa ~ Don't bathe, cook, or use heat. Wants to see meter rates.

OLD BUSINESS

None

NEW BUSINESS

Bill No. 2026-07 Introduction and 1st Reading ~ Energy Cost Adjustment

Mayor Barner read the proposed Ordinance, Bill No. 2026-07, amending the City code regarding electric rates and energy cost adjustment, first reading.

Motion was made by Alderman Plachte to adopt Bill No. 2026-07, upon its first reading, and proceed to the second reading. Motion seconded by Alderman Starr, and carried with the following vote.

Motion carried 5-Aye, 0-No.

Discussion: Shawna Davis, City Administrator, stated that she provided the formula, which was supplied by Allgeier, Martin and Associates, Inc. It was suggested that the formula be attached to the ordinance for approval. This is a temporary ordinance to simplify the ECA calculation only. Ms. Davis mentioned that in the fifth row of the Energy Cost Adjustment (ECA) formula, the period between 'city' and 'for' should be removed. Ms. Davis explained that this simplifies the formula and adds further explanation on how we use the three-month rolling average. This is a temporary fix to get us through the next couple of months. Mr. David Brown, Allgeier, Martin and Associates, Inc. stated that they are only doing a bill, there is no use of the unbilled or any subtractions.

Alderman Whitsitt asked Mr. Brown if the .0802 cents per kilowatt power is temporary also, until the board sets the final rates. Mr. Brown stated that is correct. There will be a new rate ordinance, including the ECA, the annual adjustment, and potentially a new class structure that will need to be adopted after the cost-of-service study has been presented to the board. Alderman Whitsitt stated that this eliminates the reason for the misinterpretation that resulted in the overcharge. He stated that the ordinance didn't match the formula, and that's why we are dealing with this today. He stated that this is something that the current board inherited from seven years ago. Now is the time to get the two reconciled. He stated that this will solve the problem going forward. The new rates will follow.

Alderman Starr said she was on the board in 2019. She explained that she voted yes because the engineers provided a formula to the city. Ms. Davis noted that it was presented in a way that addressed a volatile problem the city faced and made it easier for customers. Alderman Starr emphasized it wasn't a mistake; the board voted based on what was presented to them at the time.

Motion was made by Alderman Starr to correct the Scribner's error and add the formula as an exhibit, seconded by Alderman Whitsitt.

Motion carried 5-Aye, 0-No.

Bill No. 2026-07 Introduction and 2nd Reading ~ Energy Cost Adjustment

Mayor Barner read the proposed Ordinance, Bill No. 2026-07, amending the City code regarding electric rates and energy cost adjustment, second reading.

Motion was made by Alderman Whitsitt to adopt Bill No. 2026-07, correcting the Scribner's error and adding the formula as an exhibit upon its second reading, and approve the bill as an ordinance. Motion seconded by Alderman Carrigan, and carried with the following vote.

Roll call vote as follows:

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

Motion carried 5-Aye, 0-No.

Bill No. 2026-07 became **Ordinance No. 3171**

(Correct the Scribner's error and add the formula as an exhibit)

Resolution No. 2026-09 ~ MidWest Pool Management of America, LTC

Mayor Barner read the 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.

Discussion: Jannan Bradly stated that the Park Board reviewed and approved the agreement. There was a question regarding the liability insurance, and MidWest Pool Management of America, LTC, actually has a \$2 million general liability policy and a \$2 million excess liability policy. The salary portion of the budget had a slight increase due to the minimum wage, and the management fee rose by \$1,840.00.

Motion was made by Alderman Carrigan, moved to approve Resolution No. 2026-09 seconded by Alderwoman Starr.

Motion carried 5-Aye, 0-No.

Motion to Approve ~ Letter of Intent with Region F – Hazardous Waste Commitment

Mayor Barner requested a motion to authorize the Mayor to sign a letter of intent with Region F – Hazardous Waste to show the City of Odessa's commitment to hazardous waste services.

Discussion: Ms. Davis stated that housing the items at the water plant will eliminate the need for additional staffing since there are staff present at all times. No increase in staffing costs will be necessary. Customers will call to schedule an appointment to drop off their items. Two employees will be trained to collect the items. Region F will provide the containers and then coordinate when they are picked up. Alderwoman Polson had concerns that the items would be stored at the water plant. Ms. Davis stated that they have special containers made for HHW, and the containers will be housed near the entrance and not near the water plant. This is a gated, secured area. Alderman Carrigan asked if staff could house the containers at the electric plant. Ms. Davis stated that there may be future discussion on the topic.

Motion was made by Alderman Plachte to approve the letter of intent to provide hazardous waste services for Region F – Hazardous Waste, seconded by Alderman Whitsitt.

Motion carried 5-Aye, 0-No.

Presentation ~ Proposed FY 2026-2027 Budget

Cathy Thompson, Finance Director, presented the 2026-2027 proposed budget to the Board of Aldermen.

Presentation ~ ECA Rate Study

David Brown, P.E., Allgeier, Martin, and Associates, Inc. presented their finding of the City of Odessa, Missouri ECA Rate Study. Please visit the City of Odessa website to view the March 9, 2026, meeting for more information.

Aldermen ~ Request for New Items

Alderwoman Polson requested that a discussion of parking at or near Advanced Industries be included on the agenda for an upcoming meeting.

A motion was made by Alderwoman Polson to discuss parking at Advanced Industries, seconded by Alderwoman Starr.

Motion carried 5-Aye, 0-No.

Next Regular Scheduled Meeting:

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

Adjourn to Closed Session

Alderman Plachte, made a motion to adjourn to closed session at 8:06 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 Alderman Whitsitt.

Motion carried 5-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 Alderwoman Starr, to adjourn the meeting at 9:32 p.m. **Motion carried 5- Aye, 0-No.**

Approved:

CITY OF ODESSA

Bryan D. Barner, Mayor

ATTEST

Karen Findora, City Clerk



City of Odessa

Finance Committee

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

FINANCE COMMITTEE

Monday, March 23, 2026 @ 4:30 p.m.
City Hall, 228 S 2nd Street, Odessa, MO 64076

1. CALL TO ORDER

2. APPROVAL OF MINUTES

- a. Approve minutes from February 23, 2026 Finance Committee meeting

3. REVIEW February 2026 FINANCIALS

- a. February 2026 Check Summary Report
- b. February 2026 Check Detail Report
- c. February 2026 Purchase Card Activity Report
- d. February 2026 Budget Detail Report
- e. Long-Term Debt Payment Summary as of February 28, 2026
- f. Sales Tax Report
- g. Investment Summary

4. DISCUSSION ITEMS

- a. Internal Controls Audit
- b. Other discussion
- c. Next meeting – Monday, April 27, 2026 – 4:30 p.m. – City Hall

5. ADJOURN

Agenda posted at the following locations:

City Hall, 228 S 2nd Street

<https://www.cityofodessamo.com>

Emailed to The Odessan

March 12, 2026

A quorum of the Board of Aldermen may be in attendance however no Board votes will be taken.

Cathy Thompson, Finance Director
PO Box 128 * 228 S Second Street * Odessa, MO



City of Odessa

Finance Committee

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

FINANCE COMMITTEE MINUTES
Monday, February 23, 2026 at 4:00 p.m.
Community Building 601 W Main St, Odessa, MO 64076

MEMBERS PRESENT

Alderman Whitsitt; Alderwoman Polson; Alderman Plachte

OTHERS PRESENT

Shawna Davis, City Administrator; Cathy Thompson, Finance Director

MINUTES

A motion was made by Plachte and seconded by Polson approve the January 20, 2026 minutes. Motion passed 3-0

REVIEW JANUARY 2026 FINANCIALS

The Committee members reviewed the following financials for January 2026 and staff answered questions related to the reports.

- a. January 2026 Summary Check Report
- b. January 2026 Detail Check Report
- c. January 2026 Purchase Card Activity Report
- d. January 2026 Budget Summary Report
- e. Long-Term Debt Payment Summary as of January 31, 2026
- f. Sales Tax Report

DISCUSSION ITEMS

- a. Next meeting – Monday, March 23, 2026 – 4:30 p.m. – City Hall
- b. Other discussion –
 - a. Committee members want to revisit investing in the coming months. An investment report review will be added to the agenda.

ADJOURN

Member Plachte motioned to adjourn, seconded by Member Olson. The meeting was adjourned at 4:12 pm.

Approved (date)

Bruce Whitsitt, Finance Committee Chair



City of Odessa MO

Check Summary Report Finance Committee

By Vendor Name

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APA-Payables						
4376	A Lot A Clean	02/12/2026	Virtual Payment	0.00	50.00	APA004552
4614	AA Quarry LLC	02/26/2026	Virtual Payment	0.00	1,641.87	APA004581
2865	Aflac	02/28/2026	Bank Draft	0.00	1,364.48	DFT0002091
2865	Aflac	02/28/2026	Bank Draft	0.00	1,364.48	DFT0002099
0096	Airgas USA LLC	02/12/2026	Virtual Payment	0.00	113.35	APA004553
0096	Airgas USA LLC	02/26/2026	Virtual Payment	0.00	2,769.61	APA004582
6725	ALLIED SERVICES, LLC	02/12/2026	Virtual Payment	0.00	39,156.48	APA004554
0099	Allstate Consultants	02/05/2026	Virtual Payment	0.00	13,838.95	APA004534
6200	Anderson Engineering, INC	02/26/2026	Virtual Payment	0.00	41,744.00	APA004583
1191	ASHLI WATREAS	02/26/2026	Regular	0.00	100.00	305635
1248	BHMG Engineers, INC	02/26/2026	Virtual Payment	0.00	181.32	APA004584
9007	Blue Springs Municipal Court	02/19/2026	Regular	0.00	100.00	305631
0069	Border States Electric Supply	02/19/2026	Virtual Payment	0.00	2,871.92	APA004571
0069	Border States Electric Supply	02/26/2026	Virtual Payment	0.00	1,003.44	APA004585
2711	Brenntag Mid-South Inc.	02/12/2026	Regular	0.00	2,825.08	305623
2711	Brenntag Mid-South Inc.	02/26/2026	Regular	0.00	2,825.08	305636
1187	Bridget Ess	02/12/2026	Regular	0.00	100.00	305624
0033	City of Odessa	02/15/2026	Bank Draft	0.00	13,597.02	DFT0002085
0161	Core & Main	02/12/2026	Virtual Payment	0.00	2,135.84	APA004555
1541	Cummins Sales and Service	02/12/2026	Virtual Payment	0.00	1,115.11	APA004556
1148	Cumpy's Sports & Apparel	02/05/2026	Virtual Payment	0.00	1,739.50	APA004535
4622	Dana F Cole & Company LLP	02/26/2026	Virtual Payment	0.00	18,000.00	APA004586
1545	Evergy	02/26/2026	Virtual Payment	0.00	3,279.71	APA004587
3941	Family Support Payment Center	02/05/2026	Bank Draft	0.00	230.77	DFT0002089
3941	Family Support Payment Center	02/19/2026	Bank Draft	0.00	230.77	DFT0002098
8124	First Responder Outfitters-CAR	02/05/2026	Virtual Payment	0.00	1,011.70	APA004536
8124	First Responder Outfitters-CAR	02/12/2026	Virtual Payment	0.00	537.72	APA004557
1192	Gene Turner Group LLC	02/26/2026	Regular	0.00	800.00	305637
7010	GFI Digital	02/19/2026	Virtual Payment	0.00	897.54	APA004572
7007	Gibbs Technology Leasing Corporation	02/05/2026	Virtual Payment	0.00	444.02	APA004537
7007	Gibbs Technology Leasing Corporation	02/12/2026	Virtual Payment	0.00	107.27	APA004558
6753	GLOBAL PAYMENTS DIRECT	02/02/2026	Bank Draft	0.00	19,670.16	DFT0002105
0167	Grainger Inc.	02/05/2026	Virtual Payment	0.00	86.38	APA004538
0167	Grainger Inc.	02/12/2026	Virtual Payment	0.00	1,763.58	APA004559
9026	HOLDEN MUNICIPAL COURT	02/13/2026	Regular	0.00	100.00	305628
7100	ICC COMMUNITY DEVELOPMENT SOLUTIONS	02/05/2026	Virtual Payment	0.00	3,255.00	APA004539
6768	ICOUNTY ELECTRONIC RECORDING	02/04/2026	Bank Draft	0.00	98.00	DFT0002104
6768	ICOUNTY ELECTRONIC RECORDING	02/25/2026	Bank Draft	0.00	102.00	DFT0002128
1001	Institute for Building Technology and Safety	02/26/2026	Virtual Payment	0.00	1,450.00	APA004588
9014	Jackson County Circuit Court	02/12/2026	Regular	0.00	100.00	305625
9014	Jackson County Circuit Court	02/26/2026	Regular	0.00	100.00	305638
9025	JOHNSON COUNTY CIRCUIT COURT	02/05/2026	Regular	0.00	1,000.00	305618
9025	JOHNSON COUNTY CIRCUIT COURT	02/19/2026	Regular	0.00	150.00	305632
2198	Kansas City Southern Railway	02/26/2026	Virtual Payment	0.00	308.03	APA004589
1186	LACLEDE COUNTY COURT	02/05/2026	Regular	0.00	500.00	305619
9000	Lafayette County Circuit Court	02/12/2026	Regular	0.00	159.00	305626
6082	Lafayette County Recorder of Deeds	02/05/2026	Virtual Payment	0.00	11.00	APA004540
0040	Lafayette County Sheriff	02/19/2026	Virtual Payment	0.00	120.00	APA004573
1185	LARRY KINCHELOE	02/05/2026	Regular	0.00	100.00	305620
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	02/12/2026	Virtual Payment	0.00	10,286.00	APA004560
9015	Lee's Summit Municipal Court	02/13/2026	Regular	0.00	165.00	305629
9015	Lee's Summit Municipal Court	02/19/2026	Regular	0.00	150.00	305633
3776	Lincoln National Life	02/28/2026	Bank Draft	0.00	1,567.05	DFT0002090
3548	Logan Seals	02/05/2026	Virtual Payment	0.00	300.00	APA004541

Check Summary Report Finance Committee

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3548	Logan Seals	02/26/2026	Virtual Payment	0.00	250.00	APA004590
4031	MFA Agri Services	02/12/2026	Virtual Payment	0.00	69.90	APA004561
6678	MIDWEST ELECTRIC TRANSFORMER SERVICES	02/26/2026	Virtual Payment	0.00	41,040.00	APA004591
4349	Midwest Pool Management	02/19/2026	Virtual Payment	0.00	5,798.31	APA004574
6052	Midwest Public Risk	02/28/2026	Bank Draft	0.00	26,807.00	DFT0002092
6052	Midwest Public Risk	02/28/2026	Bank Draft	0.00	23,697.00	DFT0002100
1955	Mississippi Lime Company	02/12/2026	Virtual Payment	0.00	33,452.42	APA004562
6056	Missouri Association of Municipal Utilities	02/26/2026	Virtual Payment	0.00	13,996.00	APA004592
6056	Missouri Association of Municipal Utilities	02/20/2026	Bank Draft	0.00	14,668.60	DFT0002086
0171	Missouri Department of Revenue	02/28/2026	Bank Draft	0.00	3,129.50	DFT0002094
0171	Missouri Department of Revenue	02/28/2026	Bank Draft	0.00	3,037.00	DFT0002102
0172	Missouri Department of Revenue	02/12/2026	Regular	0.00	11,089.71	305627
0172	Missouri Department of Revenue	02/13/2026	Regular	0.00	3,033.39	305630
3137	Missouri Joint Municipal Electric Utility Commis	02/19/2026	Virtual Payment	0.00	511,571.44	APA004575
0090	Missouri Lagers	02/28/2026	Bank Draft	0.00	9,448.32	DFT0002093
0090	Missouri Lagers	02/28/2026	Bank Draft	0.00	9,236.56	DFT0002101
3243	Missouri One Call System, Inc	02/12/2026	Virtual Payment	0.00	162.00	APA004563
1184	MORGAN COLBORN	02/05/2026	Regular	0.00	100.00	305621
6327	MUDDY BOOTS, INC	02/05/2026	Virtual Payment	0.00	41.47	APA004542
6327	MUDDY BOOTS, INC	02/12/2026	Virtual Payment	0.00	610.06	APA004564
6327	MUDDY BOOTS, INC	02/19/2026	Virtual Payment	0.00	80.19	APA004576
6327	MUDDY BOOTS, INC	02/26/2026	Virtual Payment	0.00	4.59	APA004593
0143	Murphy Tractor & Equipment Co. Inc.	02/26/2026	Virtual Payment	0.00	520.00	APA004594
1221	Napa Auto Parts Odessa	02/05/2026	Virtual Payment	0.00	125.88	APA004543
1221	Napa Auto Parts Odessa	02/12/2026	Virtual Payment	0.00	247.12	APA004565
4266	Nuts & Bolts	02/05/2026	Virtual Payment	0.00	170.22	APA004544
4266	Nuts & Bolts	02/12/2026	Virtual Payment	0.00	172.73	APA004566
4266	Nuts & Bolts	02/26/2026	Virtual Payment	0.00	107.13	APA004595
0402	Odessa Chamber of Commerce	02/26/2026	Virtual Payment	0.00	12.00	APA004596
1068	ODESSA PROJECT GRAD	02/26/2026	Regular	0.00	100.00	305639
3367	Odessa Winsupply	02/26/2026	Virtual Payment	0.00	283.89	APA004597
1971	O'Reilly Auto Parts	02/05/2026	Virtual Payment	0.00	54.92	APA004545
1971	O'Reilly Auto Parts	02/26/2026	Virtual Payment	0.00	52.97	APA004598
2313	Pace Analytical Services	02/26/2026	Virtual Payment	0.00	311.00	APA004599
1183	PAM ROBINETTE	02/05/2026	Regular	0.00	100.00	305622
7096	PATRIOT SIGNS AND APPAREL	02/12/2026	Virtual Payment	0.00	912.50	APA004567
1182	Poor Boy Tree Service, Inc	02/26/2026	Virtual Payment	0.00	24,947.60	APA004600
6637	QUADIENT FINANCE USA, INC	02/24/2026	Bank Draft	0.00	1,800.00	DFT0002131
0620	QUADIENT LEASING USA, INC	02/05/2026	Virtual Payment	0.00	1,140.90	APA004546
1169	Quality Overhead Door	02/26/2026	Virtual Payment	0.00	835.00	APA004601
9052	Ring Central	02/26/2026	Virtual Payment	0.00	855.39	APA004602
1190	RUTH COWEN	02/19/2026	Regular	0.00	100.00	305634
2942	Schulte Supply, Inc	02/19/2026	Virtual Payment	0.00	538.00	APA004577
0037	Security Bank of Kansas City	02/23/2026	Bank Draft	0.00	26,945.00	DFT0002087
0021	Shane Newland Repair, LLC	02/26/2026	Virtual Payment	0.00	3,402.99	APA004603
6026	Smico Contracting Group, LLC	02/26/2026	Virtual Payment	0.00	3,672.28	APA004604
0110	Spaar Publications LLC	02/05/2026	Virtual Payment	0.00	714.00	APA004547
0110	Spaar Publications LLC	02/26/2026	Virtual Payment	0.00	306.00	APA004605
0052	Spire	02/19/2026	Bank Draft	0.00	3,878.90	DFT0002106
1189	State Chemical Solutions	02/12/2026	Virtual Payment	0.00	579.08	APA004568
1026	STUART C. IRBY CO.	02/12/2026	Virtual Payment	0.00	3,241.14	APA004569
6747	SUBSURFACE SOLUTIONS LLC	02/26/2026	Virtual Payment	0.00	103.97	APA004606
6780	SUPERIOR BOWEN	02/26/2026	Virtual Payment	0.00	600.30	APA004607
0741	T & R Electric Supply Co, Inc	02/26/2026	Virtual Payment	0.00	23,179.93	APA004608
7054	Teledyne Instruments, Inc	02/05/2026	Virtual Payment	0.00	2,826.00	APA004548
0120	TG Technical Services	02/19/2026	Virtual Payment	0.00	165.00	APA004578
0120	TG Technical Services	02/26/2026	Virtual Payment	0.00	250.00	APA004609
1177	The Vox Box Ltd	02/19/2026	Virtual Payment	0.00	611.19	APA004579
1021	Trophies Plus	02/05/2026	Virtual Payment	0.00	50.00	APA004549
0132	UMB Bank	02/27/2026	Bank Draft	0.00	14,310.24	DFT0002107
0132	UMB Bank	02/09/2026	Bank Draft	0.00	22,402.83	DFT0002129

Check Summary Report Finance Committee

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0034	USA Tax Payment	02/05/2026	Bank Draft	0.00	26,077.94	DFT0002095
0034	USA Tax Payment	02/19/2026	Bank Draft	0.00	25,461.25	DFT0002103
1193	UTILITY TRANSFORMER BROKERS	02/26/2026	Virtual Payment	0.00	19,784.00	APA004610
3578	Verizon Wireless	02/26/2026	Virtual Payment	0.00	901.24	APA004611
7008	Vermeer	02/26/2026	Virtual Payment	0.00	1,114.21	APA004612
4471	Viking - Cives Midwest Inc.	02/26/2026	Virtual Payment	0.00	149.14	APA004613
0013	Voya Financial	02/05/2026	Bank Draft	0.00	1,430.00	DFT0002088
0013	Voya Financial	02/19/2026	Bank Draft	0.00	1,430.00	DFT0002097
0902	Walker Tire, Truck & Tow Service	02/05/2026	Virtual Payment	0.00	20.00	APA004550
0902	Walker Tire, Truck & Tow Service	02/26/2026	Virtual Payment	0.00	38.75	APA004614
3381	West Central Electric Coop Inc.	02/19/2026	Virtual Payment	0.00	14,171.43	APA004580
6755	WEX BANK	02/26/2026	Bank Draft	0.00	5,483.83	DFT0002096
1158	WOODFARMS EQUIPMENT SERVICES	02/05/2026	Virtual Payment	0.00	226.25	APA004551
1158	WOODFARMS EQUIPMENT SERVICES	02/12/2026	Virtual Payment	0.00	3,747.66	APA004570
1158	WOODFARMS EQUIPMENT SERVICES	02/26/2026	Virtual Payment	0.00	5,086.81	APA004615

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	22	0.00	23,797.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	257,468.70
EFT's	0	0	0.00	0.00
Virtual Payments	140	82	0.00	873,524.43
	188	130	0.00	1,154,790.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	22	0.00	23,797.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	257,468.70
EFT's	0	0	0.00	0.00
	188	130	0.00	1,154,790.39

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	2/2026	1,154,790.39
			1,154,790.39



City of Odessa MO

Check Summary Report Finance Committee

By Vendor Name

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4376	A Lot A Clean	02/12/2026	Virtual Payment	0.00	50.00	APA004552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22639	Invoice	02/10/2026	in & out window washing City Hall	0.00	50.00	
	Account Number		Account Name		Item Description	Distribution Amount
	10-10-5227		Janitorial Services		in & out window washing City H	50.00
4614	AA Quarry LLC	02/26/2026	Virtual Payment	0.00	1,641.87	APA004581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
58663	Invoice	02/24/2026	ROCK FOR STOCK PILE 2/11/26	0.00	416.74	
	Account Number		Account Name		Item Description	Distribution Amount
	10-14-5434		Patch/Ashphalt/Concrete		ROCK FOR STOCK PILE 2/11/26	416.74
58841	Invoice	02/24/2026	ROCK FOR STOCK PILE 2/19/26	0.00	1,225.13	
	Account Number		Account Name		Item Description	Distribution Amount
	10-14-5434		Patch/Ashphalt/Concrete		ROCK FOR STOCK PILE 2/19/26	1,225.13
2865	Aflac	02/28/2026	Bank Draft	0.00	1,364.48	DFT0002091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002455	Invoice	02/05/2026	AFLAC - Post Tax	0.00	1,364.48	
	Account Number		Account Name		Item Description	Distribution Amount
	10-2105		A/P AFLAC		AFLAC Post Taxable	82.56
	10-2105		A/P AFLAC		AFLAC Pre-Taxable	700.27
	20-2105		A/P AFLAC		AFLAC Post Taxable	95.98
	20-2105		A/P AFLAC		AFLAC Pre-Taxable	191.92
	30-2105		A/P AFLAC		AFLAC Post Taxable	10.06
	30-2105		A/P AFLAC		AFLAC Pre-Taxable	155.59
	40-2105		A/P AFLAC		AFLAC Post Taxable	27.72
	40-2105		A/P AFLAC		AFLAC Pre-Taxable	74.46
	50-2105		A/P AFLAC		AFLAC Pre-Taxable	25.92
2865	Aflac	02/28/2026	Bank Draft	0.00	1,364.48	DFT0002099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002462	Invoice	02/19/2026	AFLAC - Post Tax	0.00	1,364.48	
	Account Number		Account Name		Item Description	Distribution Amount
	10-2105		A/P AFLAC		AFLAC Post Taxable	82.57
	10-2105		A/P AFLAC		AFLAC Pre-Taxable	700.27
	20-2105		A/P AFLAC		AFLAC Post Taxable	95.98
	20-2105		A/P AFLAC		AFLAC Pre-Taxable	191.92
	30-2105		A/P AFLAC		AFLAC Post Taxable	10.05
	30-2105		A/P AFLAC		AFLAC Pre-Taxable	155.59
	40-2105		A/P AFLAC		AFLAC Post Taxable	27.72
	40-2105		A/P AFLAC		AFLAC Pre-Taxable	74.46
	50-2105		A/P AFLAC		AFLAC Pre-Taxable	25.92
0096	Airgas USA LLC	02/12/2026	Virtual Payment	0.00	113.35	APA004553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5521833408	Invoice	02/10/2026	oxygen and carbon dioxide for freeze mac	0.00	113.35	
	Account Number		Account Name		Item Description	Distribution Amount
	30-30-5312		Departmental Supplies		oxygen & carbon dioxide for fre	113.35
0096	Airgas USA LLC	02/26/2026	Virtual Payment	0.00	2,769.61	APA004582

Check Summary Report Finance Committee

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9169126396	Invoice 30-30-5345	02/24/2026	CARBON DIOXIDE 2/10/26 Chemicals	0.00	2,769.61	
6725	ALLIED SERVICES, LLC	02/12/2026	Virtual Payment	0.00	39,156.48	APA004554
0468-004674323	Invoice 10-15-5229	02/10/2026	Residential Service 1/1/26-1/31/26 Management Agreement	0.00	39,156.48	
0099	Allstate Consultants	02/05/2026	Virtual Payment	0.00	13,838.95	APA004534
13249	Invoice 11-55-5686	02/04/2026	Odessa Water/sever ARPA 12/26/25 ARPA Water/Waste Water	0.00	10,482.70	
13261	Invoice 10-17-5203	02/02/2026	321 1 st plot plans Engineering Fees	0.00	951.25	
13262	Invoice 10-17-5203	02/02/2026	taco bell plan review Engineering Fees	0.00	2,405.00	
6200	Anderson Engineering, INC	02/26/2026	Virtual Payment	0.00	41,744.09	APA004583
139011	Invoice 80-80-5688	02/26/2026	Mason St rebidding Sidewalk Repair	0.00	16,798.11	
139301	Invoice 80-80-5688	02/26/2026	Mason St Phase 2 Sidewalk Repair	0.00	10,597.23	
139430	Invoice 80-80-5688	02/26/2026	2nd St Rebidding Professional Services 12 Sidewalk Repair	0.00	14,348.75	
1191	ASHLI WATREAS	02/26/2026	Regular	0.00	100.00	305635
REFUND DEP 2/2	Invoice 10-2201	02/23/2026	COMMUNITY BUILDING REFUND DEPOSIT Community Bldg Deposits	0.00	100.00	
1248	BHMG Engineers, INC	02/26/2026	Virtual Payment	0.00	181.32	APA004584
E03572-111	Invoice 20-20-5203	02/26/2026	rate information Engineering	0.00	66.49	
E03773-1001	Invoice 20-20-5203	02/26/2026	for data model Engineering	0.00	114.83	
9007	Blue Springs Municipal Court	02/19/2026	Regular	0.00	100.00	305631
Tia Howard	Invoice 10-2204	02/18/2026	Tia Howard 250220544 #031770 2/17/2 Bonds Payable - Other Jur	0.00	100.00	
0069	Border States Electric Supply	02/19/2026	Virtual Payment	0.00	2,871.92	APA004571
91916642	Invoice 20-20-5312	02/18/2026	fuses, connectors, bolts and electric tape Departmental Supplies	0.00	2,871.92	
0069	Border States Electric Supply	02/26/2026	Virtual Payment	0.00	1,003.44	APA004585

Check Summary Report Finance Committee

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
931946655	Invoice	02/26/2026	current transformers for 30 metering & ta	0.00	1,003.44	
	20-20-5312		Departmental Supplies		1,003.44	
2711	Brenntag Mid-South Inc.	02/12/2026	Regular	0.00	2,825.08	305623
BMS101351	Invoice	02/09/2026	CHLORINE GAS 1/21/26	0.00	2,825.08	
	30-30-5345		Chemicals		2,825.08	
2711	Brenntag Mid-South Inc.	02/26/2026	Regular	0.00	2,825.08	305636
BSW680084	Invoice	02/25/2026	chlorine gas	0.00	2,825.08	
	30-30-5345		Chemicals		2,825.08	
1187	Bridget Ess	02/12/2026	Regular	0.00	100.00	305624
2/7/26	Invoice	02/09/2026	Refund Community Building Deposit 2/7/	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
0033	City of Odessa	02/15/2026	Bank Draft	0.00	13,597.02	DFT0002085
2.15.26	Invoice	02/15/2026	12/12/25-1/12/26 Utilities	0.00	13,597.02	
	10-10-5303		Electricity/Water		527.49	
	10-11-5303		Electricity/Water		609.11	
	10-14-5303		Electricity/Water		2,115.99	
	10-16-5303		Electricity/Water		360.59	
	20-20-5303		Electricity/Water		1,502.80	
	30-30-5303		Electricity / Water		7,441.98	
	40-40-5303		Electricity / Water		1,039.06	
0161	Core & Main	02/12/2026	Virtual Payment	0.00	2,135.84	APA004555
INV0023848	Invoice	02/10/2026	lab testing	0.00	1,330.90	
	30-30-5312		Departmental Supplies		1,330.90	
INV0024082	Invoice	02/10/2026	LAB TESTING	0.00	171.30	
	30-30-5312		Departmental Supplies		171.30	
INV0025623	Invoice	02/10/2026	LAB TESTING	0.00	633.64	
	30-30-5312		Departmental Supplies		633.64	
1541	Cummins Sales and Service	02/12/2026	Virtual Payment	0.00	1,115.11	APA004556
H9-260280255	Invoice	02/10/2026	generator servce	0.00	1,115.11	
	40-40-5421		Equipment R & M - N Pla		1,115.11	
1148	Cumpy's Sports & Apparel	02/05/2026	Virtual Payment	0.00	1,739.50	APA004535
26714	Invoice	02/05/2026	Dare Shirts	0.00	1,739.50	
	10-11-5321		DARE Expense		1,739.50	

Check Summary Report Finance Committee

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4622	Dana F Cole & Company LLP	02/26/2026	Virtual Payment	0.00	18,000.00	APA004586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
35037836	Invoice	02/24/2026	accounting & auditing services March 31,	0.00	18,000.00	
	Account Number		Account Name		Item Description	Distribution Amount
	10-10-5220		Auditor Fees		accounting & auditing services	2,540.08
	10-11-5220		Auditor Fees		accounting & auditing services	1,088.36
	20-20-5220		Auditor Fees		accounting & auditing services	5,758.14
	30-30-5220		Auditor Fees		accounting & auditing services	3,762.53
	40-40-5220		Auditor Fees		accounting & auditing services	3,762.53
	70-70-5220		Auditor Fees		accounting & auditing services	544.18
	80-80-5220		Auditor Fees		accounting & auditing services	544.18
1545	Energy	02/26/2026	Virtual Payment	0.00	3,279.71	APA004587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6780 Golden Belt	Invoice	02/25/2026	1/13/26-2/12/26 6780 Golden Belt Rd	0.00	177.60	
	30-30-5303		Electricity / Water		1/13/26-2/12/26 6780 Golden B	177.60
Mcgrew Mine 1/	Invoice	02/24/2026	McGrew Mine Rd 1/14/26-2/16/26	0.00	1,779.23	
	30-30-5303		Electricity / Water		McGrew Mine Rd 1/14/26-2/16	1,779.23
McGreww Mine	Invoice	02/24/2026	Mcgrew Mine Rd 1/14/26-2/16/26	0.00	1,322.88	
	30-30-5303		Electricity / Water		m	1,322.88
3941	Family Support Payment Center	02/05/2026	Bank Draft	0.00	230.77	DFT0002089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002453	Invoice	02/05/2026	Alewine 61771722	0.00	230.77	
	30-2109		GARNISHMENT		Alewine 61771722	230.77
3941	Family Support Payment Center	02/19/2026	Bank Draft	0.00	230.77	DFT0002098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002461	Invoice	02/19/2026	Alewine 61771722	0.00	230.77	
	30-2109		GARNISHMENT		Alewine 61771722	230.77
8124	First Responder Outfitters-CAR	02/05/2026	Virtual Payment	0.00	1,011.70	APA004536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
191063-1	Invoice	02/02/2026	uniforms for new police office 512	0.00	1,011.70	
	10-11-5180		Uniforms & Gear		uniforms for new police office 5	1,011.70
8124	First Responder Outfitters-CAR	02/12/2026	Virtual Payment	0.00	537.72	APA004557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19130-1	Invoice	02/10/2026	body armor replacement pouches Parro	0.00	537.72	
	10-11-5180		Uniforms & Gear		body armor replacement pouoc	537.72

Check Summary Report Finance Committee

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1192	Gene Turner Group LLC	02/26/2026	Regular	0.00	800.00	305637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5.20.26 Speaker	Invoice	02/25/2026	5/20/26 speaker for Health Fair	0.00	800.00	
	10-10-5182		Safety and Wellness Progr		85.11	
	10-11-5182		Safety and Wellness Progr		272.34	
	10-12-5182		Safety and Wellness Progr		17.02	
	10-14-5182		Safety and Wellness Progr		85.11	
	10-17-5182		Safety and Wellness Progr		17.02	
	10-21-5182		Safety and Wellness Progr		17.02	
	20-20-5182		Safety and Wellness Progr		102.13	
	30-30-5182		Safety and Wellness Progr		85.11	
	40-40-5182		Safety and Wellness Progr		85.11	
	50-50-5182		Safety and Wellness Progr		34.03	
7010	GFI Digital	02/19/2026	Virtual Payment	0.00	897.54	APA004572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3439421	Invoice	02/18/2026	1/9/26-2/8/26 copier	0.00	11.57	
	30-30-5403		Computer Expense		11.57	
3443101	Invoice	02/18/2026	1/1/26-1/31/26 copier	0.00	885.97	
	10-10-5404		Copy Machine		738.32	
	10-11-5404		Copy Machine		141.30	
	20-20-5403		Computer Expense		6.35	
7007	Gibbs Technology Leasing Corporation	02/05/2026	Virtual Payment	0.00	444.02	APA004537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
260410	Invoice	02/05/2026	Cioper Lease Feb 2026	0.00	444.02	
	10-10-5404		Copy Machine		211.68	
	10-10-5404		Copy Machine		139.16	
	10-11-5404		Copy Machine		46.59	
	20-20-5403		Computer Expense		46.59	
7007	Gibbs Technology Leasing Corporation	02/12/2026	Virtual Payment	0.00	107.27	APA004558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
261022	Invoice	02/10/2026	2/9/26-3/8/26 Water plant copier	0.00	107.27	
	30-30-5403		Computer Expense		107.27	
6753	GLOBAL PAYMENTS DIRECT	02/02/2026	Bank Draft	0.00	19,670.16	DFT0002105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Jan 2026	Invoice	02/02/2026	Jan 2026 Credit card Process Fees	0.00	19,670.16	
	10-10-5236		Credit Card Processing Ex		165.25	
	20-20-5236		Credit Card Processing Ex		6,388.43	
	20-20-5236		Credit Card Processing Ex		113.22	
	30-30-5236		Credit Card Processing Ex		6,388.42	
	30-30-5236		Credit Card Processing Ex		113.21	
	40-40-5236		Credit Card Processing Ex		6,388.42	
	40-40-5236		Credit Card Processing Ex		113.21	
0167	Grainger Inc.	02/05/2026	Virtual Payment	0.00	86.38	APA004538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9772876570	Invoice	02/04/2026	repairs to press at SE plant	0.00	86.38	
	40-40-5422		Equipment R & M - S Plan		86.38	
0167	Grainger Inc.	02/12/2026	Virtual Payment	0.00	1,763.58	APA004559

Check Summary Report Finance Committee

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9793269607	Invoice	02/10/2026	air relief valve	0.00	1,763.58	
	40-40-5430	System R & M	air relief valve		1,763.58	
9026	HOLDEN MUNICIPAL COURT	02/13/2026	Regular	0.00	100.00	305628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Aaron Goodman	Invoice	02/12/2026	Aaton R Goodman 240365725/24036568	0.00	100.00	
	10-2204	Bonds Payable - Other Jur	Aaton R Goodman 240365725/2		100.00	
7100	ICC COMMUNITY DEVELOPMENT SOLUTIONS	02/05/2026	Virtual Payment	0.00	3,255.00	APA004539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CMS0028289	Invoice	02/05/2026	CLOUD MUNIVIPALITY SITE LIC 4/15/26 -	0.00	3,255.00	
	10-10-5225	Other Professional Serv	CLOUD MUNIVIPALITY SITE LIC 4		3,255.00	
6768	ICOUNTY ELECTRONIC RECORDING	02/04/2026	Bank Draft	0.00	98.00	DFT0002104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2.4.26	Invoice	02/04/2026	E recooding 2.4.26	0.00	98.00	
	10-17-5225	Other Professional Serv	E recooding 2.4.26		98.00	
6768	ICOUNTY ELECTRONIC RECORDING	02/25/2026	Bank Draft	0.00	102.00	DFT0002128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2.25.26	Invoice	02/25/2026	E recordings 2/25/26	0.00	102.00	
	10-17-5225	Other Professional Serv	E recordings 2/25/26 1 KA1JTDS		34.00	
	10-17-5225	Other Professional Serv	E recordings 2/25/26 1 KA1JTDS		34.00	
	10-17-5225	Other Professional Serv	E recordings 2/25/26 1 KA1JTDS		34.00	
1001	Institute for Building Technology and Safety	02/26/2026	Virtual Payment	0.00	1,450.00	APA004588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
KCU1-ODES-1125	Invoice	02/25/2026	Nov 2025-107 S 2nd St EA-25-11-0063-P	0.00	1,450.00	
	10-17-5225	Other Professional Serv	Nov 2025-107 S 2nd St EA-25-11		1,450.00	
9014	Jackson County Circuit Court	02/12/2026	Regular	0.00	100.00	305625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Bradon Butler	Invoice	02/10/2026	Bradon Roger Butler 240087972 2/7/26	0.00	100.00	
	10-2204	Bonds Payable - Other Jur	Bradon Roger Butler 240087972		100.00	
9014	Jackson County Circuit Court	02/26/2026	Regular	0.00	100.00	305638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Xavier Rowe	Invoice	02/23/2026	Xavier Rowe 140006508, 140006509 2/21	0.00	100.00	
	10-2204	Bonds Payable - Other Jur	Xavier Rowe 140006508, 14000		100.00	
9025	JOHNSON COUNTY CIRCUIT COURT	02/05/2026	Regular	0.00	1,000.00	305618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Douryun Dobron	Invoice	02/03/2026	Douryun G Dobron 240270742 2/2/26 0	0.00	1,000.00	
	10-2204	Bonds Payable - Other Jur	Douryun G Dobron 240270742		1,000.00	
9025	JOHNSON COUNTY CIRCUIT COURT	02/19/2026	Regular	0.00	150.00	305632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Michelle Clevelan	Invoice	02/18/2026	Michelle Cleveland 495729	0.00	150.00	
	10-2204	Bonds Payable - Other Jur	Michelle Cleveland 495729		150.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2198	Kansas City Southern Railway	02/26/2026	Virtual Payment	0.00	308.03	APA004589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8000-000000041	Invoice	02/24/2026	right of way - railroad	0.00	308.03	
	20-20-5400		Dues/Subscriptions		308.03	
1186	LACLEDE COUNTY COURT	02/05/2026	Regular	0.00	500.00	305619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Travis Tyler	Invoice	02/03/2026	Travis D Tyler 24LA-CR01158 2/3/26 0317	0.00	500.00	
	10-2204		Bonds Payable - Other Jur		500.00	
9000	Lafayette County Circuit Court	02/12/2026	Regular	0.00	159.00	305626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Seth Thomas	Invoice	02/10/2026	Seth Ehan Thomas 704629516 2/6/26 03	0.00	159.00	
	10-2204		Bonds Payable - Other Jur		159.00	
6082	Lafayette County Recorder of Deeds	02/05/2026	Virtual Payment	0.00	11.00	APA004540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2.2.26 deed searc	Invoice	02/04/2026	R&S Storage,Ordinace #3142,Lewis to Jon	0.00	11.00	
	10-17-5225		Other Professional Servic		11.00	
0040	Lafayette County Sheriff	02/19/2026	Virtual Payment	0.00	120.00	APA004573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IV26-00120	Invoice	02/18/2026	JAMES GUSSMAN JAN 2 DAYS	0.00	120.00	
	10-11-5336		Incarceration Expenses		120.00	
1185	LARRY KINCHELOE	02/05/2026	Regular	0.00	100.00	305620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1252	Invoice	02/02/2026	REFUND VARIANCE APPLICATION 12/17/2	0.00	100.00	
	10-17-5540		Misc Non-Operating Expe		100.00	
6770	LAUBER AND ASSOCIATES MUNICIPAL LAW LLC	02/12/2026	Virtual Payment	0.00	10,286.00	APA004560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32438	Invoice	02/10/2026	City Prosecutor fees through 1/31/26	0.00	4,662.00	
	10-11-5201		Attorney Fees - Prosecuto		4,662.00	
32439	Invoice	02/10/2026	City Attorney fee through 1/31/26	0.00	5,624.00	
	10-10-5200		Attorney Fees		3,645.00	
	10-11-5200		Attorney Fees		1,328.00	
	10-17-5200		Attorney Fees		405.00	
	20-20-5200		Attorney Fees		246.00	
9015	Lee's Summit Municipal Court	02/13/2026	Regular	0.00	165.00	305629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Aaron Goodman	Invoice	02/12/2026	Aaron Goodman - W65457628 2/6/26	0.00	165.00	
	10-2204		Bonds Payable - Other Jur		165.00	
9015	Lee's Summit Municipal Court	02/19/2026	Regular	0.00	150.00	305633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Najee Clarkson	Invoice	02/18/2026	Najee Clarkson W61401326	0.00	150.00	
	10-2204		Bonds Payable - Other Jur		150.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3776	Lincoln National Life	02/28/2026	Bank Draft	0.00	1,567.05	DFT0002090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002454	Invoice	02/05/2026	Lincoln National	0.00	1,567.05	
	10-2101		A/P Life/Disability Kane Dobson		-34.04	
	10-2101		A/P Life/Disability AD&D		28.25	
	10-2101		A/P Life/Disability LTD Ins Premiums		294.63	
	10-2101		A/P Life/Disability Life Insurance/STD/LTD		134.19	
	10-2101		A/P Life/Disability STD Ins Premiums		553.79	
	20-2101		A/P Life/Disability STD Ins Premiums		103.55	
	20-2101		A/P Life/Disability AD&D		5.00	
	20-2101		A/P Life/Disability Life Insurance/STD/LTD		23.75	
	20-2101		A/P Life/Disability LTD Ins Premiums		55.11	
	30-2101		A/P Life/Disability LTD Ins Premiums		48.76	
	30-2101		A/P Life/Disability Life Insurance/STD/LTD		17.81	
	30-2101		A/P Life/Disability Life Insurance/STD/LTD		2.38	
	30-2101		A/P Life/Disability AD&D		4.25	
	30-2101		A/P Life/Disability STD Ins Premiums		91.64	
	40-2101		A/P Life/Disability LTD Ins Premiums		47.00	
	40-2101		A/P Life/Disability STD Ins Premiums		88.36	
	40-2101		A/P Life/Disability AD&D		4.97	
	40-2101		A/P Life/Disability Life Insurance/STD/LTD		23.59	
	50-2101		A/P Life/Disability Life Insurance/STD/LTD		9.66	
	50-2101		A/P Life/Disability STD Ins Premiums		40.72	
	50-2101		A/P Life/Disability LTD Ins Premiums		21.65	
	50-2101		A/P Life/Disability AD&D		2.03	
3548	Logan Seals	02/05/2026	Virtual Payment	0.00	300.00	APA004541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1935	Invoice	02/02/2026	assist Karen with website issues/update n	0.00	150.00	
	10-10-5403		Computer Expense assist Karen with website issues		150.00	
1937	Invoice	02/02/2026	reconfigure & test network Police Dept	0.00	150.00	
	10-11-5403		Computer Expense reconfigure & test network Polic		150.00	
3548	Logan Seals	02/26/2026	Virtual Payment	0.00	250.00	APA004590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1942	Invoice	02/24/2026	online backup subscription 1 year renwea	0.00	250.00	
	20-20-5403		Computer Expense online backup subscription 1 ye		250.00	
4031	MFA Agri Services	02/12/2026	Virtual Payment	0.00	69.90	APA004561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
A177636	Invoice	02/10/2026	grass seed	0.00	69.90	
	10-14-5312		Departmental Supplies grass seed		69.90	
6678	MIDWEST ELECTRIC TRANSFORMER SERVICES	02/26/2026	Virtual Payment	0.00	41,040.00	APA004591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
260050	Invoice	02/26/2026	transformers for conversion	0.00	41,040.00	
	20-20-5640		System Improvement transformers for conversion		41,040.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4349	Midwest Pool Management	02/19/2026	Virtual Payment	0.00	5,798.31	APA004574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0009057	Invoice	02/18/2026	Pool mgt contract	0.00	24,679.41	
	50-51-5229		Management Agreement		24,679.41	
PF001789	Credit Memo	02/18/2026	2025 Pool mgt contract credit	0.00	-18,881.10	
	50-51-5229		Management Agreement		-18,881.10	
6052	Midwest Public Risk	02/28/2026	Bank Draft	0.00	26,807.00	DFT0002092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002456	Invoice	02/05/2026	Dental Insurance	0.00	26,807.00	
	10-2102		A/P Health		5,330.00	
	10-2102		A/P Health		3,380.00	
	10-2102		A/P Health		4,469.00	
	10-2103		A/P Dental		2,052.50	
	10-2104		A/P Vision		432.00	
	20-2102		A/P Health		946.00	
	20-2102		A/P Health		1,546.00	
	20-2103		A/P Dental		228.00	
	20-2104		A/P Vision		60.00	
	30-2102		A/P Health		2,059.00	
	30-2102		A/P Health		1,262.00	
	30-2103		A/P Dental		393.50	
	30-2104		A/P Vision		68.00	
	40-2102		A/P Health		1,038.00	
	40-2102		A/P Health		572.00	
	40-2102		A/P Health		811.00	
	40-2103		A/P Dental		340.99	
	40-2104		A/P Vision		71.34	
	50-2102		A/P Health		946.00	
	50-2102		A/P Health		574.00	
	50-2103		A/P Dental		187.01	
	50-2104		A/P Vision		40.66	
6052	Midwest Public Risk	02/28/2026	Bank Draft	0.00	23,697.00	DFT0002100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002463	Invoice	02/19/2026	Midwest Public Risk	0.00	23,697.00	
	10-2102		A/P Health		4,469.02	
	10-2102		A/P Health		5,330.00	
	10-2102		A/P Health		3,380.00	
	10-2104		A/P Vision		-8.00	
	10-2104		A/P Vision		-34.00	
	20-2102		A/P Health		946.00	
	20-2102		A/P Health		1,546.00	
	30-2102		A/P Health		1,262.00	
	30-2102		A/P Health		58.00	
	30-2102		A/P Health		185.50	
	30-2102		A/P Health		556.50	
	30-2102		A/P Health		2,058.98	
	30-2104		A/P Vision		6.00	
	40-2102		A/P Health		572.00	
	40-2102		A/P Health		1,038.00	
	40-2102		A/P Health		811.00	
	50-2102		A/P Health		946.00	
	50-2102		A/P Health		574.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1955	Mississippi Lime Company	02/12/2026	Virtual Payment	0.00	33,452.42	APA004562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CD153086	Invoice	02/10/2026	Quicklime 11/26/25	0.00	10,895.91	
	30-30-5345		Chemicals		10,895.91	
CD162234	Invoice	02/10/2026	QUICKLIME 12/29/25	0.00	10,884.30	
	30-30-5345		Chemicals		10,884.30	
CD170677	Invoice	02/10/2026	QUICKLIME 1/28/26	0.00	11,672.21	
	30-30-5345		Chemicals		11,672.21	
6056	Missouri Association of Municipal Utilities	02/26/2026	Virtual Payment	0.00	13,996.00	APA004592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10436	Invoice	02/24/2026	apprentice fee 2025 Rily Rfannesntiel	0.00	3,000.00	
	20-20-5181		Training/Seminars		3,000.00	
10640	Invoice	02/24/2026	Apprentice fees Boden Piller & Josiah Her	0.00	10,996.00	
	20-20-5181		Training/Seminars		6,000.00	
	20-20-5400		Dues/Subscriptions		4,996.00	
6056	Missouri Association of Municipal Utilities	02/20/2026	Bank Draft	0.00	14,668.60	DFT0002086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2.20.26	Invoice	02/20/2026	2/20/26 Aquatic Center Lease Payment #	0.00	14,668.60	
	50-51-5619		Lease Payment - Principal		13,000.00	
	50-51-5620		Lease Payment - Interest		1,280.54	
	50-51-5620		Lease Payment - Interest		-121.10	
	50-51-5621		Lease Payment - Fees		509.16	
0171	Missouri Department of Revenue	02/28/2026	Bank Draft	0.00	3,129.50	DFT0002094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002458	Invoice	02/05/2026	State Withholding	0.00	3,129.50	
	10-10-5540		Misc Non-Operating Expe		0.50	
	10-2006		A/P - State Withholdings		1,810.25	
	20-2006		A/P - State Withholdings		553.00	
	30-2006		A/P - State Withholdings		328.75	
	40-2006		A/P - State Withholdings		316.85	
	50-2006		A/P - State Withholdings		120.15	
0171	Missouri Department of Revenue	02/28/2026	Bank Draft	0.00	3,037.00	DFT0002102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002465	Invoice	02/19/2026	State Withholding	0.00	3,037.00	
	10-2006		A/P - State Withholdings		1,803.26	
	20-2006		A/P - State Withholdings		529.00	
	30-2006		A/P - State Withholdings		297.74	
	40-2006		A/P - State Withholdings		287.06	
	50-2006		A/P - State Withholdings		119.94	
0172	Missouri Department of Revenue	02/12/2026	Regular	0.00	11,089.71	305627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Jan 2026	Invoice	02/06/2026	Sales Tax Return Jan 2026	0.00	11,089.71	
	20-20-4812		Tax Credit Income		-202.99	
	20-2301		Accrued Sales Tax		10,149.58	
	30-2301		Accrued Sales Tax		1,166.44	
	30-30-4812		Tax Credit Income		-23.32	
0172	Missouri Department of Revenue	02/13/2026	Regular	0.00	3,033.39	305630

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2062657418	Invoice	02/13/2026	April 2018, May 2018, June 2018, Dec 202	0.00	3,033.39	
	20-2301		Accrued Sales Tax		2,730.05	
	30-2301		Accrued Sales Tax		303.34	
3137	Missouri Joint Municipal Electric Utility Commis	02/19/2026	Virtual Payment	0.00	511,571.44	APA004575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26919	Invoice	02/18/2026	MoPepe Service for January 2026	0.00	511,571.44	
	20-20-5248		Purchased Power		462,100.67	
	20-20-5249		Transmission Service		49,470.77	
0090	Missouri Lagers	02/28/2026	Bank Draft	0.00	9,448.32	DFT0002093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002457	Invoice	02/05/2026	Missouri Lagers	0.00	9,448.32	
	10-2100		A/P Lagers		2,773.70	
	10-2100		A/P Lagers		2,614.10	
	20-2100		A/P Lagers		1,351.81	
	30-2100		A/P Lagers		1,119.21	
	40-2100		A/P Lagers		1,110.78	
	50-2100		A/P Lagers		478.72	
0090	Missouri Lagers	02/28/2026	Bank Draft	0.00	9,236.56	DFT0002101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002464	Invoice	02/19/2026	Missouri Lagers	0.00	9,236.56	
	10-2100		A/P Lagers		-0.05	
	10-2100		A/P Lagers		2,683.56	
	10-2100		A/P Lagers		2,660.62	
	20-2100		A/P Lagers		1,303.60	
	30-2100		A/P Lagers		1,057.90	
	40-2100		A/P Lagers		1,052.21	
	50-2100		A/P Lagers		478.72	
3243	Missouri One Call System, Inc	02/12/2026	Virtual Payment	0.00	162.00	APA004563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6010253	Invoice	02/10/2026	locates	0.00	162.00	
	20-20-5342		Missouri One Call		162.00	
1184	MORGAN COLBORN	02/05/2026	Regular	0.00	100.00	305621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01.31.26	Invoice	02/02/2026	Community Building deposit refund Jan 31	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
6327	MUDDY BOOTS, INC	02/05/2026	Virtual Payment	0.00	41.47	APA004542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16047860	Invoice	02/04/2026	saw blades	0.00	16.99	
	20-20-5402		Tools/Small Equipment		16.99	
16048004	Invoice	02/04/2026	trash bags for plant & adhesvie for CityHal	0.00	24.48	
	20-20-5311		Janitorial Supplies		24.48	
6327	MUDDY BOOTS, INC	02/12/2026	Virtual Payment	0.00	610.06	APA004564

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16036603	Invoice	02/10/2026	fasteners	0.00	16.36	
	10-14-5312	Departmental Supplies	fasteners		16.36	
16045251	Invoice	02/10/2026	blade for chop saw at shop	0.00	41.97	
	10-14-5312	Departmental Supplies	blade for chop saw at shop		41.97	
16045292	Invoice	02/10/2026	drop box lids for Benning & Wells	0.00	98.82	
	10-14-5312	Departmental Supplies	drop box lids for Benning & Well		98.82	
16046227	Invoice	02/10/2026	grinder disk fpr shop	0.00	21.98	
	10-14-5312	Departmental Supplies	grinder disk fpr shop		21.98	
16046230	Invoice	02/10/2026	to fix pluz pressure washer	0.00	42.98	
	30-30-5312	Departmental Supplies	to fix pluz pressure washer		42.98	
16046629	Invoice	02/10/2026	water hose for power washer	0.00	57.99	
	30-30-5312	Departmental Supplies	water hose for power washer		57.99	
16047073	Invoice	02/10/2026	fittings for plow	0.00	7.58	
	10-14-5421	Equipment R & M	fittings for plow		7.58	
16047579	Invoice	02/10/2026	bolts for blade on snow plow	0.00	62.88	
	10-14-5312	Departmental Supplies	bolts for blade on snow plow		62.88	
16048467	Invoice	02/10/2026	pressure regulator for air compressor	0.00	32.99	
	10-14-5421	Equipment R & M	pressure regulator for air compr		32.99	
16048515	Invoice	02/10/2026	water plant basin lube on line removal	0.00	7.59	
	30-30-5312	Departmental Supplies	water plant basin lube on line re		7.59	
16048521	Invoice	02/10/2026	screws for shield over bearings at water pl	0.00	1.60	
	30-30-5312	Departmental Supplies	screws for shield over bearings		1.60	
16048534	Invoice	02/10/2026	spring twnsion for drive motor	0.00	10.49	
	30-30-5312	Departmental Supplies	spring twnsion for drive motor		10.49	
16048544	Invoice	02/09/2026	bolts for police building repair	0.00	4.20	
	10-11-5425	Building R & M	bolts for police building repair		4.20	
16048553	Invoice	02/10/2026	shop tools	0.00	34.98	
	10-14-5402	Tools/Small Equipment	shop tools		34.98	
16048623	Invoice	02/10/2026	water plant motor	0.00	2.79	
	30-30-5312	Departmental Supplies	water plant motor		2.79	
16048629	Invoice	02/10/2026	grinding wheel basin motor	0.00	19.96	
	30-30-5312	Departmental Supplies	grinding wheel basin motor		19.96	
16048638	Invoice	02/10/2026	basin moter at water plant	0.00	98.74	
	30-30-5312	Departmental Supplies	basin moter at water plant		98.74	
16048726	Invoice	02/09/2026	air valve repair	0.00	46.16	
	40-40-5430	System R & M	air valve repair		46.16	
6327	MUDDY BOOTS, INC	02/19/2026	Virtual Payment	0.00	80.19	APA004576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16049137	Invoice	02/18/2026	plumbing parts	0.00	41.56	
	40-40-5312	Departmental Supplies	plumbing parts		41.56	
16049282	Invoice	02/18/2026	glue pvc	0.00	11.99	
	40-40-5312	Departmental Supplies	glue pvc		11.99	
16049498	Invoice	02/18/2026	plumbing parts	0.00	26.64	
	40-40-5312	Departmental Supplies	plumbing parts		26.64	
6327	MUDDY BOOTS, INC	02/26/2026	Virtual Payment	0.00	4.59	APA004593

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16049355	Invoice	02/26/2026	wire & bolts for haning body amor at PD b	0.00	4.59	
	10-11-5425	Building R & M	wire & bolts for haning body am		4.59	
0143	Murphy Tractor & Equipment Co. Inc.	02/26/2026	Virtual Payment	0.00	520.00	APA004594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2606701	Invoice	02/25/2026	2/14/25-2/8/26 rental	0.00	520.00	
	80-80-5407	Equipment Rentals / Oper	2/14/25-2/8/26 rental		520.00	
1221	Napa Auto Parts Odessa	02/05/2026	Virtual Payment	0.00	125.88	APA004543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
247476	Invoice	02/04/2026	diesdel fuel additive for cold weather	0.00	125.88	
	20-20-5423	Vehicle R & M	diesdel fuel additive for cold we		125.88	
1221	Napa Auto Parts Odessa	02/12/2026	Virtual Payment	0.00	247.12	APA004565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2466002	Invoice	02/10/2026	coolant for street sweeper	0.00	10.99	
	10-14-5421	Equipment R & M	coolant for street sweeper		10.99	
246932	Invoice	02/10/2026	firehouse to wash basin	0.00	13.55	
	30-30-5312	Departmental Supplies	firehouse to wash basin		13.55	
247047	Invoice	02/10/2026	pressure washer to wash basin	0.00	20.60	
	30-30-5312	Departmental Supplies	pressure washer to wash basin		20.60	
247221	Invoice	02/09/2026	def fluid	0.00	38.97	
	10-14-5421	Equipment R & M	def fluid		38.97	
247468	Invoice	02/10/2026	hoses for snow plow on skid steer	0.00	106.88	
	10-14-5421	Equipment R & M	hoses for snow plow on skid ste		106.88	
247471	Credit Memo	02/10/2026	for snow plow	0.00	-33.82	
	10-14-5312	Departmental Supplies	for snow plow		-33.82	
247630	Invoice	02/09/2026	hydraulic adapter	0.00	54.32	
	10-14-5312	Departmental Supplies	hydraulic adapter		54.32	
247633	Invoice	02/09/2026	cool antifrz pickup truck	0.00	21.98	
	10-14-5423	Vehicle R & M	cool antifrz pickup truck		21.98	
247678	Invoice	02/09/2026	engine coolant o ring pick up truck	0.00	13.65	
	10-14-5423	Vehicle R & M	engine coolant o ring pick up tru		13.65	
4266	Nuts & Bolts	02/05/2026	Virtual Payment	0.00	170.22	APA004544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17640/0	Invoice	02/04/2026	gloves & hats for cold wather	0.00	32.95	
	20-20-5182	Safety and Wellness Progr	gloves & hats for cold wather		32.95	
17653/0	Invoice	02/04/2026	small heater for plant restroom	0.00	27.99	
	20-20-5420	Buildings and Grounds	small heater for plant restroom		27.99	
17667/0	Invoice	02/04/2026	sokcet rails to organize tools	0.00	59.97	
	20-20-5402	Tools/Small Equipment	sokcet rails to organize tools		59.97	
17675/0	Invoice	02/04/2026	pump repair parts	0.00	49.31	
	40-40-5422	Equipment R & M - S Plan	pump repair parts		49.31	
4266	Nuts & Bolts	02/12/2026	Virtual Payment	0.00	172.73	APA004566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17659/0	Invoice	02/09/2026	for frozen meters and shop	0.00	165.94	
	30-30-5312	Departmental Supplies	for frozen meters and shop		165.94	
17697/0	Invoice	02/09/2026	Botls and screws	0.00	6.79	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	30-30-5312		Departmental Supplies		6.79	
4266	Nuts & Bolts	02/26/2026	Virtual Payment	0.00	107.13	APA004595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17746/O	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/24/2026	Bolts & Screws SE Plants repairs	0.00	107.13	
	40-40-5422		Equipment R & M - S Plan		107.13	
0402	Odessa Chamber of Commerce	02/26/2026	Virtual Payment	0.00	12.00	APA004596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
886	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/24/2026	February Lucheon fee	0.00	12.00	
	10-10-5500		Meeting Expense		12.00	
1068	ODESSA PROJECT GRAD	02/26/2026	Regular	0.00	100.00	305639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
REFUND DEP 2/2	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/23/2026	COMMUNITY BUILDING REFUND DEPOSIT	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
3367	Odessa Winsupply	02/26/2026	Virtual Payment	0.00	283.89	APA004597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
407834 01	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/25/2026	foam pipe, tee, primer park & rec supplie	0.00	283.89	
	50-50-5433		Ball Field R & M		283.89	
1971	O'Reilly Auto Parts	02/05/2026	Virtual Payment	0.00	54.92	APA004545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0269-489326	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/02/2026	wiper blades for OPD 509 vehicle	0.00	54.92	
	10-11-5423		Vehicle R & M		54.92	
1971	O'Reilly Auto Parts	02/26/2026	Virtual Payment	0.00	52.97	APA004598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0269-489748	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/24/2026	wiring supplies for boss plow 558	0.00	39.98	
	10-14-5421		Equipment R & M		39.98	
	0269-492820					
	Invoice	02/26/2026	batteries for garage door opener	0.00	12.99	
	40-40-5312		Departmental Supplies		12.99	
2313	Pace Analytical Services	02/26/2026	Virtual Payment	0.00	311.00	APA004599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2660242388	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/26/2026	NW Monthly testing 2/12/26	0.00	311.00	
	40-40-5337		Laboratory Fees		311.00	
1183	PAM ROBINETTE	02/05/2026	Regular	0.00	100.00	305622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7.25.26	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/02/2026	DEPOSIT REFUND/CANCEL RENTAL 7/25/2	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
7096	PATRIOT SIGNS AND APPAREL	02/12/2026	Virtual Payment	0.00	912.50	APA004567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
365	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/10/2026	for stop signs	0.00	912.50	
	10-14-5312		Departmental Supplies		912.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1182	Poor Boy Tree Service, Inc	02/26/2026	Virtual Payment	0.00	24,947.60	APA004600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1.26.2026	Invoice	02/25/2026	tree trimming service	0.00	24,947.60	
	20-20-5640		System Improvement		24,947.60	
6637	QUADIENT FINANCE USA, INC	02/24/2026	Bank Draft	0.00	1,800.00	DFT0002131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2.24.26	Invoice	02/24/2026	prepaid postage 2/24/26	0.00	1,800.00	
	10-1501		Prepaid Postage		1,800.00	
0620	QUADIENT LEASING USA, INC	02/05/2026	Virtual Payment	0.00	1,140.90	APA004546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Q2187088	Invoice	02/02/2026	2/16/26-5/15/26 postage meter lease	0.00	1,140.90	
	10-10-5405		Mailing Equipment Expen		1,140.90	
1169	Quality Overhead Door	02/26/2026	Virtual Payment	0.00	835.00	APA004601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
36525	Invoice	02/24/2026	REPLACE SECTIONS AND PUT IN TRACK ST	0.00	835.00	
	10-14-5425		Building R & M		835.00	
9052	Ring Central	02/26/2026	Virtual Payment	0.00	855.39	APA004602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CD_001358239	Invoice	02/24/2026	2/19/26-3/18/26 phone service	0.00	855.39	
	10-10-5301		Telephone		208.25	
	10-11-5301		Telephone		363.55	
	20-20-5301		Telephone		58.50	
	30-30-5301		Telephone		139.47	
	40-40-5301		Telephone		29.76	
	50-50-5301		Telephone		55.86	
1190	RUTH COWEN	02/19/2026	Regular	0.00	100.00	305634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3.28.26	Invoice	02/18/2026	Deposit refund for Community Building 3/	0.00	100.00	
	10-2201		Community Bldg Deposits		100.00	
2942	Schulte Supply, Inc	02/19/2026	Virtual Payment	0.00	538.00	APA004577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S1239972.001	Invoice	02/18/2026	locating flags	0.00	538.00	
	40-40-5312		Departmental Supplies		538.00	
0037	Security Bank of Kansas City	02/23/2026	Bank Draft	0.00	26,945.00	DFT0002087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3.1.26	Invoice	02/23/2026	2017 series interest March 2026	0.00	26,945.00	
	30-30-5555		2017 Series - Interest Exp		2,979.04	
	30-30-5556		2017 Series - Admin Fees		30.72	
	40-40-5555		2017 Series - Interest Exp		23,690.96	
	40-40-5556		2017 Series - Admin Fees		244.28	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0021	Shane Newland Repair, LLC	02/26/2026	Virtual Payment	0.00	3,402.99	APA004603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1061	Invoice	02/24/2026	TO REPAIR BASIN SCRAPER	0.00	3,402.99	
	30-30-5421		Equipment R & M		3,402.99	
6026	Smico Contracting Group, LLC	02/26/2026	Virtual Payment	0.00	3,672.28	APA004604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Odessa WTP	Invoice	02/24/2026	to replace bearing in basin mixer	0.00	3,672.28	
	30-30-5421		Equipment R & M		3,672.28	
0110	Spaar Publications LLC	02/05/2026	Virtual Payment	0.00	714.00	APA004547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2026-1978	Invoice	02/02/2026	4x12 Rezone R1 N Outer Rd Jan 29,2026 J	0.00	408.00	
	10-17-5309		Public Notices/Ads		408.00	
2026-1979	Invoice	02/02/2026	4x9 rezone 411 N 1st 1/29/26 per Jenny N	0.00	306.00	
	10-17-5309		Public Notices/Ads		306.00	
0110	Spaar Publications LLC	02/26/2026	Virtual Payment	0.00	306.00	APA004605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2026-2053	Invoice	02/25/2026	public notice Variance Signage Feb 19,202	0.00	306.00	
	10-17-5309		Public Notices/Ads		306.00	
0052	Spire	02/19/2026	Bank Draft	0.00	3,878.90	DFT0002106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/7/26-2/4/26	Invoice	02/19/2026	1/7/26-2/4/26 gas service	0.00	3,878.90	
	10-10-5304		Gas Service		303.18	
	10-11-5304		Gas Service		392.88	
	10-11-5304		Gas Service		177.27	
	10-14-5304		Gas Service		282.18	
	10-16-5304		Gas Service		516.06	
	20-20-5304		Gas Service		1,378.46	
	30-30-5304		Gas Service		828.87	
1189	State Chemical Solutions	02/12/2026	Virtual Payment	0.00	579.08	APA004568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
904078294	Invoice	02/10/2026	handwipes	0.00	579.08	
	40-40-5312		Departmental Supplies		579.08	
1026	STUART C. IRBY CO.	02/12/2026	Virtual Payment	0.00	3,241.14	APA004569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S014470589.001	Invoice	02/10/2026	primary switches for inventory	0.00	2,760.00	
	20-20-5312		Departmental Supplies		2,760.00	
SS014469836.00	Invoice	02/10/2026	rope blocks for attaching wire	0.00	481.14	
	20-20-5402		Tools/Small Equipment		481.14	
6747	SUBSURFACE SOLUTIONS LLC	02/26/2026	Virtual Payment	0.00	103.97	APA004606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
29716	Invoice	02/26/2026	clamps lead repalcements for locator	0.00	103.97	
	20-20-5402		Tools/Small Equipment		103.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6780	SUPERIOR BOWEN	02/26/2026	Virtual Payment	0.00	600.30	APA004607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1094	Invoice	02/24/2026	COLD MIX FOR PATCH	0.00	600.30	
	10-14-5434		Patch/Ashphalt/Concrete		600.30	
			COLD MIX FOR PATCH			
0741	T & R Electric Supply Co, Inc	02/26/2026	Virtual Payment	0.00	23,179.93	APA004608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
185943	Invoice	02/26/2026	transformer per KAT on Reich Road	0.00	9,413.00	
	20-20-5316		Developer Expense - Mat		9,413.00	
			transformer per KAT on Reich R			
185944	Invoice	02/26/2026	transformers for the Hill development	0.00	8,247.00	
	20-20-5316		Developer Expense - Mat		8,247.00	
			transformers for the Hill develo			
186165	Invoice	02/26/2026	transformers for the Hill development	0.00	5,519.93	
	20-20-5316		Developer Expense - Mat		5,519.93	
			transformers for the Hill develo			
7054	Teledyne Instruments, Inc	02/05/2026	Virtual Payment	0.00	2,826.00	APA004548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0833222-1	Invoice	02/02/2026	sampler repair parts	0.00	2,826.00	
	40-40-5421		Equipment R & M - N Pla		2,826.00	
			sampler repair parts			
0120	TG Technical Services	02/19/2026	Virtual Payment	0.00	165.00	APA004578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-001232	Invoice	02/18/2026	gas monitor calibration service 2/6/26	0.00	165.00	
	40-40-5182		Safety and Wellness Progr		165.00	
			gas monitor calibration service			
0120	TG Technical Services	02/26/2026	Virtual Payment	0.00	250.00	APA004609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-001233	Invoice	02/24/2026	CALIBRATION GAS MONITOR	0.00	250.00	
	30-30-5312		Departmental Supplies		250.00	
			CALIBRATION GAS MONITOR			
1177	The Vox Box Ltd	02/19/2026	Virtual Payment	0.00	611.19	APA004579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
C1002782	Invoice	02/18/2026	Community building angle iron, Kanex Pro	0.00	611.19	
	10-16-5425		Building R & M		611.19	
			Community building angle iron,			
1021	Trophies Plus	02/05/2026	Virtual Payment	0.00	50.00	APA004549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1229	Invoice	02/04/2026	Engraved plastic plates and 8X10 plaque	0.00	50.00	
	10-10-5308		Printing		50.00	
			Engraved plastic plates and 8X1			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0132	UMB Bank	02/27/2026	Bank Draft	0.00	14,310.24	DFT0002107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/1/26 STATEME	Invoice	02/25/2026	Jan 2026 credit card	0.00	14,310.24	
	10-10-5181		Training/Seminars - Empl		320.00	
	10-10-5181		Training/Seminars - Empl		10.00	
	10-10-5181		Training/Seminars - Empl		150.00	
	10-10-5182		Safety and Wellness Progr		182.00	
	10-10-5227		Janitorial Services		975.00	
	10-10-5302		Internet Access		339.67	
	10-10-5306		Office Supplies		34.99	
	10-10-5306		Office Supplies		-94.84	
	10-10-5306		Office Supplies		45.13	
	10-10-5306		Office Supplies		41.08	
	10-10-5306		Office Supplies		35.08	
	10-10-5306		Office Supplies		106.29	
	10-10-5306		Office Supplies		237.73	
	10-10-5306		Office Supplies		-19.99	
	10-10-5306		Office Supplies		98.67	
	10-10-5306		Office Supplies		17.64	
	10-10-5306		Office Supplies		48.93	
	10-10-5306		Office Supplies		13.47	
	10-10-5306		Office Supplies		24.20	
	10-10-5306		Office Supplies		30.75	
	10-10-5308		Printing		1,367.01	
	10-10-5308		Printing		151.63	
	10-10-5400		Dues/Subscriptions		195.00	
	10-10-5400		Dues/Subscriptions		31.53	
	10-10-5400		Dues/Subscriptions		60.00	
	10-10-5400		Dues/Subscriptions		31.53	
	10-10-5403		Computer Expense		21.48	
	10-10-5403		Computer Expense		1,200.00	
	10-10-5503		Economic Development		263.40	
	10-11-5180		Uniforms & Gear		585.00	
	10-11-5301		Telephone		41.43	
	10-11-5302		Internet Access		205.87	
	10-11-5306		Office Supplies		25.78	
	10-11-5306		Office Supplies		14.37	
	10-11-5323		K-9 Program Expenses		46.99	
	10-11-5323		K-9 Program Expenses		140.00	
	10-11-5323		K-9 Program Expenses		45.84	
	10-11-5402		Tools/Small Equipment		979.00	
	10-11-5403		Computer Expense		21.42	
	10-11-5423		Vehicle R & M		244.00	
	10-11-5423		Vehicle R & M		259.99	
	10-11-5540		Misc Non-Operating Expe		87.75	
	10-12-5302		Internet Access		15.82	
	10-12-5403		Computer Expense		21.42	
	10-14-5301		Telephone		63.28	
	10-14-5312		Departmental Supplies		836.15	
	10-17-5225		Other Professional Servic		10.45	
	10-17-5225		Other Professional Servic		1.27	
	10-17-5225		Other Professional Servic		82.50	
	10-17-5302		Internet Access		15.82	
	10-17-5306		Office Supplies		54.57	
	10-17-5403		Computer Expense		21.42	
	20-20-5180		Uniforms & Gear		516.96	
	20-20-5180		Uniforms & Gear		367.97	
	20-20-5180		Uniforms & Gear		164.99	
	20-20-5302		Internet Access		79.20	
	20-20-5306		Office Supplies		75.56	

Check Summary Report Finance Committee

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	20-20-5306	Office Supplies	Jan 2026 C Thompson-Amazon-		7.99	
	20-20-5306	Office Supplies	Jan 2026 KFindora-Amazon-Off		116.27	
	20-20-5307	Postage	Jan 2026 D EllisonUSPS-sent rub		69.10	
	20-20-5403	Computer Expense	Jan 2026 SDavis-Evogov-Mthly		21.42	
	20-20-5420	Buildings and Grounds	Jan 2026 TWoutzke-HomeDepot		796.00	
	20-20-5420	Buildings and Grounds	Jan 2026 D Ellison-Dollar Gener		11.10	
	30-30-5302	Internet Access	Jan 2026 SDavis-Google-Monthl		63.28	
	30-30-5403	Departmental Supplies	Jan 2026 D Lamb-CPI-PH probe f		354.28	
	30-30-5403	Computer Expense	Jan 2026 SDavis-Evogov-Mthly		21.42	
	40-40-5181	Training/Seminars	Jan 2026 KSnider-Pfrsnal Trainin		100.00	
	40-40-5302	Internet Service	Jan 2026 SDavis-Google-Monthl		63.28	
	40-40-5302	Internet Service	Jan 2026 credit card acct 1 NWT		140.83	
	40-40-5312	Departmental Supplies	Jan 2026 KSnider-Walmart-ink p		436.52	
	40-40-5403	Computer Expense	Jan 2026 SDavis-Evogov-Mthly		21.42	
	40-40-5430	System R & M	Jan 2026 KSnider-Resenhouse-S		688.54	
	50-50-5302	Internet Access	Jan 2026 SDavis-Google-Monthl		142.58	
	70-70-5699	ADMINISTRATION CIP	Jan 2026 C Thompson-Amazon-		314.01	

0132	UMB Bank	02/09/2026	Bank Draft	0.00	22,402.83	DFT0002129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2.9.26	Invoice	02/09/2026	2014 & 2015 SRF Administrative Fees	0.00	22,402.83	
	40-40-5550	2014 SRF Administrative F	2014 & 2015 SRF Administrative		16,155.70	
	40-40-5552	2015 SRF Administrative F	2014 & 2015 SRF Administrative		6,247.13	

0034	USA Tax Payment	02/05/2026	Bank Draft	0.00	26,077.94	DFT0002095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002459	Invoice	02/05/2026	US Tax Payment 941	0.00	26,077.94	
	10-2004	A/P Federal Withholding	Federal WH		5,088.22	
	10-2005	A/P FICA	Medicare		1,848.60	
	10-2005	A/P FICA	Social Security		7,904.14	
	20-2004	A/P Federal Withholding	Federal WH		1,665.62	
	20-2005	A/P FICA	Social Security		2,031.28	
	20-2005	A/P FICA	Medicare		475.02	
	30-2004	A/P Federal Withholding	Federal WH		1,078.34	
	30-2005	A/P FICA	Social Security		1,386.28	
	30-2005	A/P FICA	Medicare		324.20	
	40-2004	A/P Federal Withholding	Federal WH		990.79	
	40-2005	A/P FICA	Social Security		1,406.64	
	40-2005	A/P FICA	Medicare		328.96	
	50-2004	A/P Federal Withholding	Federal WH		401.95	
	50-2005	A/P FICA	Medicare		217.60	
	50-2005	A/P FICA	Social Security		930.30	

0034	USA Tax Payment	02/19/2026	Bank Draft	0.00	25,461.25	DFT0002103
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Check Summary Report Finance Committee

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002466	Invoice	02/19/2026	US Tax Payment 941	0.00	25,461.25	
	10-2004	A/P Federal Withholding	Federal WH		5,298.18	
	10-2005	A/P FICA	Medicare		1,794.08	
	10-2005	A/P FICA	Social Security		7,671.26	
	20-2004	A/P Federal Withholding	Federal WH		1,602.73	
	20-2005	A/P FICA	Medicare		459.82	
	20-2005	A/P FICA	Social Security		1,966.28	
	30-2004	A/P Federal Withholding	Federal WH		1,004.03	
	30-2005	A/P FICA	Medicare		304.90	
	30-2005	A/P FICA	Social Security		1,303.64	
	40-2004	A/P Federal Withholding	Federal WH		914.83	
	40-2005	A/P FICA	Medicare		310.50	
	40-2005	A/P FICA	Social Security		1,327.72	
	50-2004	A/P Federal Withholding	Federal WH		402.58	
	50-2005	A/P FICA	Medicare		208.66	
	50-2005	A/P FICA	Social Security		892.04	
1193	UTILITY TRANSFORMER BROKERS	02/26/2026	Virtual Payment	0.00	19,784.00	APA004610
6395	Invoice	02/26/2026	TRASFORMER FOR TACO BELL	0.00	19,784.00	
	20-20-5316	Developer Expense - Mat	TRASFORMER FOR TACO BELL		19,784.00	
3578	Verizon Wireless	02/26/2026	Virtual Payment	0.00	901.24	APA004611
6136125265	Invoice	02/24/2026	1/16/26-2/15/26	0.00	901.24	
	10-10-5301	Telephone	1/16/26-2/15/26 CITY HALL		80.48	
	10-10-5301	Telephone	1/16/26-2/15/26 CHAMBER		49.28	
	10-11-5301	Telephone	1/16/26-2/15/26 POLICE DEPT		240.08	
	20-20-5301	Telephone	1/16/26-2/15/26 ELECTRIC		339.12	
	30-30-5301	Telephone	1/16/26-2/15/26 WATER		120.05	
	40-40-5301	Telephone	1/16/26-2/15/26 WASTEWATER		40.01	
	50-50-5301	Telephone	1/16/26-2/15/26 PARKS		32.22	
7008	Vermeer	02/26/2026	Virtual Payment	0.00	1,114.21	APA004612
P10602	Invoice	02/24/2026	REPLACE SPRAY WAND	0.00	55.75	
	30-30-5312	Departmental Supplies	REPLACE SPRAY WAND		55.75	
W23939	Invoice	02/26/2026	vactro repair	0.00	1,058.46	
	20-20-5423	Vehicle R & M	vactro repair		1,058.46	
4471	Viking - Cives Midwest Inc.	02/26/2026	Virtual Payment	0.00	149.14	APA004613
115378	Invoice	02/25/2026	558 boss plow	0.00	149.14	
	10-14-5421	Equipment R & M	558 boss plow		149.14	
0013	Voya Financial	02/05/2026	Bank Draft	0.00	1,430.00	DFT0002088
INV0002452	Invoice	02/05/2026	Voya	0.00	1,430.00	
	10-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		917.50	
	20-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		355.00	
	30-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		157.50	
0013	Voya Financial	02/19/2026	Bank Draft	0.00	1,430.00	DFT0002097

Check Summary Report Finance Committee

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0002460	Invoice	02/19/2026	Voya	0.00	1,430.00	
	10-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		917.50	
	20-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		355.00	
	30-2108	A/P - Other Payroll W/H	Voya Deferred Compensation		157.50	
0902	Walker Tire, Truck & Tow Service	02/05/2026	Virtual Payment	0.00	20.00	APA004550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86393	Invoice	02/04/2026	flat repair OPD #502 vehicle	0.00	20.00	
	10-11-5423	Vehicle R & M	flat repair OPD #502 vehicle		20.00	
0902	Walker Tire, Truck & Tow Service	02/26/2026	Virtual Payment	0.00	38.75	APA004614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86461	Invoice	02/26/2026	tire repair ODPD #520	0.00	38.75	
	10-11-5423	Vehicle R & M	tire repair ODPD #520		38.75	
3381	West Central Electric Coop Inc.	02/19/2026	Virtual Payment	0.00	14,171.43	APA004580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1.30.2026 City La	Invoice	02/18/2026	Street Lights @ City Lake	0.00	92.70	
	30-30-5303	Electricity / Water	Street Lights @ City Lake		92.70	
1.30.26 hughes r	Invoice	02/18/2026	12/27/25/1/28/26 - 7147 Hughes Rd	0.00	5,263.00	
	40-40-5303	Electricity / Water	12/27/25/1/28/26 - 7147 Hugh		5,263.00	
1.30.26 Pavilion	Invoice	02/18/2026	12/27/25-1/28/26 Pavilion for City Lake	0.00	57.00	
	30-30-5303	Electricity / Water	12/27/25-1/28/26 Pavilion for C		57.00	
1.30.26 Starr	Invoice	02/18/2026	12/27/25-1/28/26 - 11023 Starr School R	0.00	8,758.73	
	40-40-5303	Electricity / Water	12/27/25-1/28/26 - 11023 Starr		8,758.73	
6755	WEX BANK	02/26/2026	Bank Draft	0.00	5,483.83	DFT0002096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
110344946	Invoice	02/26/2026	1/1/26-1/31/26 Gasoline	0.00	5,483.83	
	10-11-5346	Fuel	1/1/26-1/31/26 Gasoline Police		2,592.66	
	10-14-5346	Fuel	1/1/26-1/31/26 Gasoline Street		1,215.12	
	10-21-5346	Fuel	1/1/26-1/31/26 Gasoline Codes		99.52	
	20-20-5346	Fuel	1/1/26-1/31/26 Gasoline Electri		646.71	
	40-40-5346	Fuel	1/1/26-1/31/26 Gasoline Waste		863.05	
	50-50-5346	Fuel	1/1/26-1/31/26 Gasoline Park		66.77	
1158	WOODFARMS EQUIPMENT SERVICES	02/05/2026	Virtual Payment	0.00	226.25	APA004551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3566	Invoice	02/04/2026	battery for Bobcat	0.00	226.25	
	20-20-5423	Vehicle R & M	battery for Bobcat		226.25	
1158	WOODFARMS EQUIPMENT SERVICES	02/12/2026	Virtual Payment	0.00	3,747.66	APA004570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3597	Invoice	02/10/2026	1500 hour service on loader all fluids cha	0.00	3,747.66	
	10-14-5421	Equipment R & M	1500 hour service on loader all		3,747.66	
1158	WOODFARMS EQUIPMENT SERVICES	02/26/2026	Virtual Payment	0.00	5,086.81	APA004615

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
3639	Invoice 20-20-5423	02/26/2026	bobcat repair Vehicle R & M	0.00	5,086.81 5,086.81	

Bank Code APA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	22	0.00	23,797.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	257,468.70
EFT's	0	0	0.00	0.00
Virtual Payments	140	82	0.00	873,524.43
	188	130	0.00	1,154,790.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	22	0.00	23,797.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	257,468.70
EFT's	0	0	0.00	0.00
	188	130	0.00	1,154,790.39

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash Fund	2/2026	1,154,790.39
			1,154,790.39

City of Odessa credit card transactions

UMB Bank, Statement Period 02/02/2026 to 03/01/2026

Account One

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
2/8/2026	Nrtc Rural Broadband,	Internet NW treatment plant	140.83	140.83	40-40-5302
		Debit Total USD	140.83		
		Credit Total USD	-		
		Total USD	140.83		

Account Two

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
2/10/2026	Missouri Association For	Fee to file for Advanced Certification - LeBlanc	66.55	66.55	10-12-5181
		Debit Total USD	66.55		
		Credit Total USD	-		
		Total USD	66.55		

Cathy Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
2/3/2026	Amazon Mktpl	Screen for wastewater	474.80	474.8	40-40-5312
2/4/2026	Amazon Mktpl	City Hall supplies	127.07	127.07	10-10-5306
2/5/2026	Amazon Mktpl	City Hall Janitorial Supplies	25.08	25.08	10-10-5311
2/5/2026	Amazon Mktpl	Community Development Office Supplies	39.00	39	10-17-5306
2/5/2026	Amazon Mktpl	Shelves for basement	95.39	95.39	10-10-5312
2/5/2026	Amazon.Com*tw9uu9jd3	Ground breaking supplies	133.60	133.6	10-10-5501
2/10/2026	Amazon.Com*129yo5vs3	Office Supplies City Hall	42.74	42.74	10-10-5306
2/12/2026	Spo*madisonscafe	MEDC Legislative Conference - Thompson and Davis	67.44	67.44	10-10-5503
2/12/2026	McAlisters # 1254	MEDC Legislative Conference Thompson	18.36	18.36	10-10-5503
2/13/2026	Courtyard By Marriott	MEDC Legislative Conference Hotel - Davis	170.07	170.07	10-10-5503
2/13/2026	Courtyard By Marriott	MEDC Legislative Conference Hotel - Thompson	170.07	170.07	10-10-5503
2/27/2026	Skillcat	Skillcat for Behrman - February 2026	10.00	10	10-10-5181
		Debit Total USD	1,373.62		
		Credit Total USD	-		
		Total USD	1,373.62		

Darren Ellison

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
2/22/2026	Buffalo Wild Wngs 0092	Electric dept crew training lunch/dinner	87.40	87.4	20-20-5181
		Debit Total USD	87.40		
		Credit Total USD	-		
		Total USD	87.40		

Darrin Lamb

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
2/22/2026	The Home Depot #3024	for senior citizen apartments	12.98	12.98	30-30-5312
2/22/2026	The Home Depot #3024	For water leak at senior citizen apartments	47.59	47.59	10-14-5312
Debit Total USD			60.57		
Credit Total USD			-		
Total USD			60.57		

Jenny Neel

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
2/20/2026	Dollar-General #9148	Liability Training-water, plates, napkins	9.55	9.55	10-17-5181
2/22/2026	Pizza Hut 014459	Liability Training Meal	40.29	40.29	10-17-5181
Debit Total USD			49.84		
Credit Total USD			-		
Total USD			49.84		

Josh Thompson

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
2/2/2026	Verizon	GPS tracking - police vehicles	209.40	209.4	10-11-5423
2/3/2026	Odessa Animal Clinic	Medication for K9 Hawkeye	45.84	45.84	10-11-5323
2/6/2026	Amazon Mktpl	Mounting equipment for trailer - firearms range target	348.78	348.78	10-11-5402
2/8/2026	The Home Depot #3024	heavy duty hanging pole and hangers for spare body	32.94	32.94	10-11-5425
2/15/2026	Universal Cdj	Oil Change agreement - vehicle OPD510	244.00	244	10-11-5423
2/16/2026	Amazon Mktpl	Weapon rifle slings for department weapons	18.99	18.99	10-11-5402
2/20/2026	Amazon Mktpl	Weapon rifle slings for department weapons	14.98	14.98	10-11-5402
2/20/2026	Tractor Supply #2851	Dog food for K9 Hawkeye & K9 Radar	109.98	109.98	10-11-5323
2/25/2026	Green Hills Telephone Co	911 Dispatch transfer phone line	41.43	41.43	10-11-5301
2/27/2026	Amazon Mktpl	Weapon rifle slings for department weapons	117.44	117.44	10-11-5402
Debit Total USD			1,183.78		
Credit Total USD			-		
Total USD			1,183.78		

Karen Findora

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
2/3/2026	Amazon Mktpl	Street Dept - Belts	42.80	42.8	10-14-5312
2/4/2026	Amazon Mktpl	Health Fair	97.80	12.49	10-10-5182
2/4/2026	Amazon Mktpl	Health Fair	97.80	33.29	10-11-5182
2/4/2026	Amazon Mktpl	Health Fair	97.80	2.08	10-12-5182
2/4/2026	Amazon Mktpl	Health Fair	97.80	10.4	10-14-5182
2/4/2026	Amazon Mktpl	Health Fair	97.80	2.08	10-17-5182
2/4/2026	Amazon Mktpl	Health Fair	97.80	12.49	20-20-5182
2/4/2026	Amazon Mktpl	Health Fair	97.80	10.4	30-30-5182
2/4/2026	Amazon Mktpl	Health Fair	97.80	10.4	40-40-5182
2/4/2026	Amazon Mktpl	Health Fair	97.80	4.17	50-50-5182

2/5/2026 Amazon Mktpl	Health Fair	14.99	14.99 10-10-5182
2/6/2026 Amazon Mktpl	Health Fair	15.00	15 10-10-5182
2/6/2026 Amazon Mktpl	Health Fair	26.99	3.45 10-10-5182
2/6/2026 Amazon Mktpl	Health Fair	26.99	9.19 10-11-5182
2/6/2026 Amazon Mktpl	Health Fair	26.99	0.57 10-12-5182
2/6/2026 Amazon Mktpl	Health Fair	26.99	2.87 10-14-5182
2/6/2026 Amazon Mktpl	Health Fair	26.99	0.57 10-17-5182
2/6/2026 Amazon Mktpl	Health Fair	26.99	3.45 20-20-5182
2/6/2026 Amazon Mktpl	Health Fair	26.99	2.87 30-30-5182
2/6/2026 Amazon Mktpl	Health Fair	26.99	2.87 40-40-5182
2/6/2026 Amazon Mktpl	Health Fair	26.99	1.15 50-50-5182
2/6/2026 Amazon Mktpl	Health Fair	50.90	6.5 10-10-5182
2/6/2026 Amazon Mktpl	Health Fair	50.90	17.33 10-11-5182
2/6/2026 Amazon Mktpl	Health Fair	50.90	1.08 10-12-5182
2/6/2026 Amazon Mktpl	Health Fair	50.90	5.41 10-14-5182
2/6/2026 Amazon Mktpl	Health Fair	50.90	1.09 10-17-5182
2/6/2026 Amazon Mktpl	Health Fair	50.90	6.5 20-20-5182
2/6/2026 Amazon Mktpl	Health Fair	50.90	5.41 30-30-5182
2/6/2026 Amazon Mktpl	Health Fair	50.90	5.41 40-40-5182
2/6/2026 Amazon Mktpl	Health Fair	50.90	2.17 50-50-5182
2/6/2026 Amazon Mktpl	Health Fair	242.62	30.97 10-10-5182
2/6/2026 Amazon Mktpl	Health Fair	242.62	82.59 10-11-5182
2/6/2026 Amazon Mktpl	Health Fair	242.62	5.16 10-12-5182
2/6/2026 Amazon Mktpl	Health Fair	242.62	25.81 10-14-5182
2/6/2026 Amazon Mktpl	Health Fair	242.62	5.16 10-17-5182
2/6/2026 Amazon Mktpl	Health Fair	242.62	30.97 20-20-5182
2/6/2026 Amazon Mktpl	Health Fair	242.62	25.81 30-30-5182
2/6/2026 Amazon Mktpl	Health Fair	242.62	25.81 40-40-5182
2/6/2026 Amazon Mktpl	Health Fair	242.62	10.34 50-50-5182
2/6/2026 Amazon Mktpl	Annual Health Fair	97.53	10.38 10-10-5182
2/6/2026 Amazon Mktpl	Annual Health Fair	97.53	33.2 10-11-5182
2/6/2026 Amazon Mktpl	Annual Health Fair	97.53	2.08 10-12-5182
2/6/2026 Amazon Mktpl	Annual Health Fair	97.53	10.38 10-14-5182
2/6/2026 Amazon Mktpl	Annual Health Fair	97.53	2.08 10-17-5182
2/6/2026 Amazon Mktpl	Annual Health Fair	97.53	2.08 10-10-5182
2/6/2026 Amazon Mktpl	Annual Health Fair	97.53	12.45 20-20-5182
2/6/2026 Amazon Mktpl	Annual Health Fair	97.53	10.38 30-30-5182
2/6/2026 Amazon Mktpl	Annual Health Fair	97.53	10.38 30-30-5182
2/6/2026 Amazon Mktpl	Annual Health Fair	97.53	4.12 50-50-5182
2/6/2026 Amazon Mktpl	Annual Health Fair	514.55	54.74 10-10-5182
2/6/2026 Amazon Mktpl	Annual Health Fair	514.55	175.16 10-11-5182
2/6/2026 Amazon Mktpl	Annual Health Fair	514.55	10.95 10-12-5182
2/6/2026 Amazon Mktpl	Annual Health Fair	514.55	54.74 10-14-5182
2/6/2026 Amazon Mktpl	Annual Health Fair	514.55	10.95 10-10-5182

2/6/2026	Amazon Mktpl	Annual Health Fair	514.55	10.95	10-17-5182
2/6/2026	Amazon Mktpl	Annual Health Fair	514.55	65.68	20-20-5182
2/6/2026	Amazon Mktpl	Annual Health Fair	514.55	54.74	30-30-5182
2/6/2026	Amazon Mktpl	Annual Health Fair	514.55	54.74	40-40-5182
2/6/2026	Amazon Mktpl	Annual Health Fair	514.55	21.9	50-50-5182
2/10/2026	Dollar-General #9148	Budget Workshop	22.45	22.45	10-10-5306
2/13/2026	Moccfoa	MoCCFOA Sun Master Train_Findora	145.00	145	10-10-5181
2/13/2026	Moccfoa	MoCCFOA Master Train_Findora	145.00	145	10-10-5181
2/20/2026	Courtyard By Marriott	Hotel - Carrigan - MML Leg Conf	189.33	189.33	10-10-5181
2/20/2026	Courtyard By Marriott	Hotel - Starr - MML Leg Conf	189.33	189.33	10-10-5181
2/20/2026	Courtyard By Marriott	Hotel - Barner - MML Leg Conf	189.33	189.33	10-10-5181
2/24/2026	Moccfoa	MRCC Certificate & Pin ~ Findora	50.00	50	10-10-5308
2/25/2026	Amazon Mktpl	Health Fair	78.94	10.08	10-10-5182
2/25/2026	Amazon Mktpl	Health Fair	78.94	26.87	10-11-5182
2/25/2026	Amazon Mktpl	Health Fair	78.94	1.68	10-12-5182
2/25/2026	Amazon Mktpl	Health Fair	78.94	8.4	10-14-5182
2/25/2026	Amazon Mktpl	Health Fair	78.94	1.67	10-12-5182
2/25/2026	Amazon Mktpl	Health Fair	78.94	10.08	20-20-5182
2/25/2026	Amazon Mktpl	Health Fair	78.94	8.4	30-30-5182
2/25/2026	Amazon Mktpl	Health Fair	78.94	8.4	30-30-5182
2/25/2026	Amazon Mktpl	Health Fair	78.94	3.36	50-50-5182
2/26/2026	Amazon Mktpl	Health Fair	129.53	16.54	10-10-5182
2/26/2026	Amazon Mktpl	Health Fair	129.53	44.1	10-11-5182
2/26/2026	Amazon Mktpl	Health Fair	129.53	2.76	10-12-5182
2/26/2026	Amazon Mktpl	Health Fair	129.53	13.78	10-14-5182
2/26/2026	Amazon Mktpl	Health Fair	129.53	2.74	10-17-5182
2/26/2026	Amazon Mktpl	Health Fair	129.53	16.54	20-20-5182
2/26/2026	Amazon Mktpl	Health Fair	129.53	13.78	30-30-5182
2/26/2026	Amazon Mktpl	Health Fair	129.53	13.78	40-40-5182
2/26/2026	Amazon Mktpl	Health Fair	129.53	5.51	50-50-5182
2/27/2026	Bates City Diner	City Meeting	34.22	34.22	10-10-5306
Debit Total USD			2,276.31		
Credit Total USD			-		
Total USD			2,276.31		

Kenny Snider

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
2/6/2026	Dept Of Natural Resources	License testing	46.15	46.15	40-40-5181
2/13/2026	Dept Of Natural Resources	License testing	51.25	51.25	40-40-5181
Debit Total USD			97.40		
Credit Total USD			-		
Total USD			97.40		

Leland Liese

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
2/3/2026	Odessa Animal Clinic	Radar's Heart Worm and other worm medicine.	280.16	280.16	10-11-5323
		Debit Total USD	280.16		
		Credit Total USD	-		
		Total USD	280.16		

Lindsey Adams

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
2/5/2026	Amazon Mktpl	Printer paper	83.74	83.74	50-50-5306
2/18/2026	Hasty Awards	Basketball medals	533.00	533	50-52-5353
2/27/2026	Nrpa Operating	NRPA membership dues	189.00	189	50-50-5400
		Debit Total USD	805.74		
		Credit Total USD	-		
		Total USD	805.74		

Shawna Davis

Posting Date	Supplier	Reason for Expense	Amount	Line Amount	GL Account
2/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	339.67	10-10-5302
2/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	205.87	10-11-5302
2/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	15.82	10-12-5302
2/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	63.28	10-14-5301
2/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	15.82	10-17-5302
2/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	79.2	20-20-5302
2/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	63.28	30-30-5302
2/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	63.28	40-40-5302
2/2/2026	Google Workspace_cityofod	Monthly GMAIL Expense	988.80	142.58	50-50-5302
2/8/2026	Evogov, Inc.	Monthly Website Subscription	150.00	21.48	10-10-5403
2/8/2026	Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-11-5403
2/8/2026	Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-12-5403
2/8/2026	Evogov, Inc.	Monthly Website Subscription	150.00	21.42	20-20-5403
2/8/2026	Evogov, Inc.	Monthly Website Subscription	150.00	21.42	30-30-5403
2/8/2026	Evogov, Inc.	Monthly Website Subscription	150.00	21.42	40-40-5403
2/8/2026	Evogov, Inc.	Monthly Website Subscription	150.00	21.42	10-17-5403
2/12/2026	McAlisters # 1254	Conference Lunch	18.95	18.95	10-10-5181
2/26/2026	Tst*lamars Donuts & Coff	City Hall Training Breakfast	21.73	21.73	10-10-5181
		Debit Total USD	1,179.48		
		Credit Total USD	-		
		Total USD	1,179.48		
		Grant Total	7,601.68		



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General							
Department: 00 - Non-Departmental							
10-00-4000	Real Estate Taxes	294,715.00	294,715.00	4,192.37	357,734.58	63,019.58	121.38 %
10-00-4001	Personal Property Taxes	95,000.00	95,000.00	4,992.41	99,074.49	4,074.49	104.29 %
10-00-4002	Surtax	20,300.00	20,300.00	0.00	0.00	-20,300.00	100.00 %
10-00-4003	Tax Penalties/Interest	9,254.00	9,254.00	509.70	11,110.59	1,856.59	120.06 %
10-00-4004	Delinquent Taxes Collected	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
10-00-4103	City Stickers	21,473.00	21,473.00	1,260.00	20,860.00	-613.00	2.85 %
10-00-4120	Vehicle Sales Tax & Fees	87,100.00	87,100.00	7,353.43	82,466.83	-4,633.17	5.32 %
10-00-4130	County Use Tax Receipts	88,000.00	88,000.00	0.00	98,100.94	10,100.94	111.48 %
10-00-4140	City Sales Tax	710,776.00	710,776.00	70,242.56	655,601.41	-55,174.59	7.76 %
10-00-4141	County Sales Tax Reimb.	44,197.00	44,197.00	10,962.28	43,760.41	-436.59	0.99 %
10-00-4150	Utility & Railroad Tax	5,000.00	5,000.00	4,429.91	4,429.91	-570.09	11.40 %
10-00-4160	Motor Fuel Tax	216,793.00	216,793.00	21,077.01	223,835.89	7,042.89	103.25 %
10-00-4200	Gas Service Franchise Tax	108,587.00	108,587.00	31,742.62	100,645.55	-7,941.45	7.31 %
10-00-4210	Telephone Franchise Tax	25,000.00	25,000.00	1,998.04	36,288.89	11,288.89	145.16 %
10-00-4230	In Lieu of Tax	467,505.00	467,505.00	40,542.05	402,598.73	-64,906.27	13.88 %
10-00-4240	Intangible Tax (FIT)	2,000.00	2,000.00	0.00	27.33	-1,972.67	98.63 %
10-00-4250	Transient Guest Tax	12,000.00	12,000.00	1,077.86	14,114.03	2,114.03	117.62 %
10-00-4300	Merchant Licenses	24,000.00	24,000.00	450.00	26,914.99	2,914.99	112.15 %
10-00-4301	Craftsmen Licenses	500.00	500.00	150.00	300.00	-200.00	40.00 %
10-00-4302	Building Permits	60,000.00	60,000.00	8,229.69	71,762.87	11,762.87	119.60 %
10-00-4304	Street Opening Permits	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
10-00-4305	Dog Licenses	700.00	700.00	14.00	679.00	-21.00	3.00 %
10-00-4306	Cigarette Stamps	26,000.00	26,000.00	1,170.16	21,864.01	-4,135.99	15.91 %
10-00-4307	Community Building Rental	7,500.00	7,500.00	325.00	5,550.00	-1,950.00	26.00 %
10-00-4308	Planning and Zoning Fees	500.00	500.00	1,120.00	5,698.50	5,198.50	1,139.70 %
10-00-4311	Animal Impound and Boarding Fees	2,500.00	2,500.00	0.00	1,125.00	-1,375.00	55.00 %
10-00-4312	ATV / UTV Permit Fees	1,000.00	1,000.00	105.00	1,140.00	140.00	114.00 %
10-00-4314	Chicken Permit Fee	250.00	250.00	15.00	270.00	20.00	108.00 %
10-00-4315	ROW Permit Fee	5,000.00	5,000.00	50.00	12,650.00	7,650.00	253.00 %
10-00-4316	Traffic Permit Fee	100.00	100.00	0.00	250.00	150.00	250.00 %
10-00-4317	Returned Payment Fees	0.00	0.00	50.00	50.00	50.00	0.00 %
10-00-4400	Fines and Court Costs	40,000.00	40,000.00	3,653.54	36,288.84	-3,711.16	9.28 %
10-00-4401	Crime Victims Comp Fund	150.00	150.00	12.95	127.74	-22.26	14.84 %
10-00-4402	Inmate Surcharge	750.00	750.00	68.00	688.00	-62.00	8.27 %
10-00-4500	School Resource Officer Reimburse	261,000.00	261,000.00	14,500.50	250,233.52	-10,766.48	4.13 %
10-00-4501	Special Duty Reimbursement - Polic	17,000.00	17,000.00	0.00	6,850.00	-10,150.00	59.71 %
10-00-4510	Trash Service Income	537,672.00	537,672.00	47,352.27	517,415.99	-20,256.01	3.77 %
10-00-4550	Utility Penalties	3,000.00	3,000.00	339.83	3,422.23	422.23	114.07 %
10-00-4591	LET - Police Training	1,000.00	1,000.00	68.00	688.00	-312.00	31.20 %
10-00-4600	Grant Income	0.00	0.00	0.00	66,167.63	66,167.63	0.00 %
10-00-4602	Reimburse PD DUI testing	300.00	300.00	0.00	39.30	-260.70	86.90 %
10-00-4674	Escrow Reimbursement	0.00	0.00	0.00	9.53	9.53	0.00 %
10-00-4730	Transfer from Reserve Fund	600,009.00	600,009.00	0.00	0.00	-600,009.00	100.00 %
10-00-4740	Administrative Transfer	420,286.00	420,286.00	0.00	0.00	-420,286.00	100.00 %
10-00-4800	Donations	0.00	0.00	0.00	29,493.20	29,493.20	0.00 %
10-00-4810	Interest Income	65,000.00	65,000.00	4,647.20	95,557.94	30,557.94	147.01 %
10-00-4821	Chamber Reimbursement	0.00	0.00	0.00	251.33	251.33	0.00 %
10-00-4890	Other Miscellaneous Income	15,775.00	15,775.00	5,193.78	53,434.56	37,659.56	338.73 %
Department: 00 - Non-Departmental Total:		4,299,692.00	4,299,692.00	287,895.16	3,360,571.76	-939,120.24	21.84%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 10 - City Hall						
10-10-5100	Salaries Mayor	5,160.00	5,160.00	430.00	4,730.00	430.00 8.33 %
10-10-5101	Salaries - Aldermen	7,200.00	7,200.00	600.00	6,400.00	800.00 11.11 %
10-10-5102	Salaries and Wages - Full-Time	385,478.00	385,478.00	31,312.32	343,608.31	41,869.69 10.86 %
10-10-5104	Overtime - full-time employees	2,000.00	2,000.00	0.00	992.29	1,007.71 50.39 %
10-10-5107	Salaries - Collector	50.00	50.00	0.00	0.00	50.00 100.00 %
10-10-5108	Auto Allowance	4,800.00	4,800.00	400.00	4,400.00	400.00 8.33 %
10-10-5150	FICA Contribution	29,489.00	29,489.00	2,400.64	26,217.23	3,217.77 10.91 %
10-10-5153	Workmen's Compensation	700.00	700.00	0.00	925.91	-225.91 -32.27 %
10-10-5154	Missouri LAGERS	33,537.00	33,537.00	2,456.70	27,658.47	5,878.53 17.53 %
10-10-5155	Medical/Dental Insurance	72,957.00	72,957.00	2,717.00	34,590.72	38,366.28 52.59 %
10-10-5156	Life/Disability Insurance	2,856.00	2,856.00	247.63	2,414.14	441.86 15.47 %
10-10-5180	Uniforms & Gear	0.00	0.00	0.00	44.49	-44.49 0.00 %
10-10-5181	Training/Seminars - Employees	16,000.00	16,000.00	1,061.70	16,700.16	-700.16 -4.38 %
10-10-5182	Safety and Wellness Program	2,500.00	2,500.00	267.11	3,764.54	-1,264.54 -50.58 %
10-10-5200	Attorney Fees	40,000.00	40,000.00	3,645.00	48,937.00	-8,937.00 -22.34 %
10-10-5207	Attorney Fees - Eco Devo	0.00	0.00	0.00	4,884.00	-4,884.00 0.00 %
10-10-5220	Auditor Fees	8,752.00	8,752.00	2,540.08	8,685.68	66.32 0.76 %
10-10-5225	Other Professional Services	15,000.00	15,000.00	3,255.00	22,560.97	-7,560.97 -50.41 %
10-10-5227	Janitorial Services	12,000.00	12,000.00	1,025.00	11,211.30	788.70 6.57 %
10-10-5235	Accounting Software and Maintena	5,497.00	5,497.00	0.00	5,426.09	70.91 1.29 %
10-10-5236	Credit Card Processing Expense	5,000.00	5,000.00	165.25	6,513.61	-1,513.61 -30.27 %
10-10-5239	Voiding stale dated checks	0.00	0.00	29,099.66	29,099.66	-29,099.66 0.00 %
10-10-5300	Insurance	88,000.00	88,000.00	0.00	70,962.71	17,037.29 19.36 %
10-10-5301	Telephone	8,900.00	8,900.00	578.01	7,568.99	1,331.01 14.96 %
10-10-5302	Internet Access	7,500.00	7,500.00	339.67	7,345.58	154.42 2.06 %
10-10-5303	Electricity/Water	7,000.00	7,000.00	527.49	7,065.08	-65.08 -0.93 %
10-10-5304	Gas Service	2,400.00	2,400.00	303.18	1,250.47	1,149.53 47.90 %
10-10-5306	Office Supplies	5,000.00	5,000.00	619.13	7,560.33	-2,560.33 -51.21 %
10-10-5307	Postage	1,500.00	1,500.00	156.89	1,020.71	479.29 31.95 %
10-10-5308	Printing	1,400.00	1,400.00	1,568.64	3,819.18	-2,419.18 -172.80 %
10-10-5309	Public Notices/Ads	3,800.00	3,800.00	0.00	3,172.77	627.23 16.51 %
10-10-5311	Janitorial Supplies	1,500.00	1,500.00	0.00	1,071.89	428.11 28.54 %
10-10-5312	Departmental Supplies	2,500.00	2,500.00	0.00	1,069.19	1,430.81 57.23 %
10-10-5320	Intf Trf/Long & Short	300.00	300.00	0.00	-20.00	320.00 106.67 %
10-10-5332	Lafayette County Collector	18,000.00	18,000.00	444.15	93,776.71	-75,776.71 -420.98 %
10-10-5400	Dues/Subscriptions	5,500.00	5,500.00	318.06	6,525.05	-1,025.05 -18.64 %
10-10-5403	Computer Expense	11,500.00	11,500.00	1,371.48	13,799.92	-2,299.92 -20.00 %
10-10-5404	Copy Machine	13,000.00	13,000.00	1,089.16	10,334.11	2,665.89 20.51 %
10-10-5405	Mailing Equipment Expense	6,500.00	6,500.00	1,140.90	4,891.35	1,608.65 24.75 %
10-10-5406	Travel Expense	1,000.00	1,000.00	0.00	24.69	975.31 97.53 %
10-10-5421	Equipment R & M	250.00	250.00	0.00	345.00	-95.00 -38.00 %
10-10-5423	Vehicle R & M	0.00	0.00	0.00	3.49	-3.49 0.00 %
10-10-5425	Building R & M	3,000.00	3,000.00	0.00	1,093.66	1,906.34 63.54 %
10-10-5500	Meeting Expense	1,000.00	1,000.00	12.00	1,500.62	-500.62 -50.06 %
10-10-5501	Special Events	19,900.00	19,900.00	0.00	21,629.20	-1,729.20 -8.69 %
10-10-5502	Election Expense	6,500.00	6,500.00	0.00	3,174.41	3,325.59 51.16 %
10-10-5503	Economic Development	10,000.00	10,000.00	263.40	5,822.71	4,177.29 41.77 %
10-10-5540	Misc Non-Operating Expense	401.00	401.00	0.50	75,862.90	-75,461.90 -8,818.43 %
10-10-5652	Transfer to Transportation Fund	619,646.00	619,646.00	0.00	318,710.00	300,936.00 48.57 %
10-10-5654	Transfer to Park Fund	13,300.00	13,300.00	0.00	0.00	13,300.00 100.00 %
	Department: 10 - City Hall Total:	1,508,273.00	1,508,273.00	90,355.75	1,279,199.29	229,073.71 15.19%
Department: 11 - Police Department						
10-11-5102	Salaries and Wages - Full-Time	905,614.00	905,614.00	72,096.91	819,774.20	85,839.80 9.48 %
10-11-5103	Wages - Part-Time	23,400.00	23,400.00	0.00	13,062.50	10,337.50 44.18 %
10-11-5104	Overtime - full-time employees	11,000.00	11,000.00	500.72	14,792.02	-3,792.02 -34.47 %
10-11-5150	FICA Contribution	71,368.00	71,368.00	5,120.41	60,125.34	11,242.66 15.75 %
10-11-5153	Workmen's Compensation	34,484.00	34,484.00	0.00	31,107.44	3,376.56 9.79 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
10-11-5154	Missouri LAGERS	76,337.00	76,337.00	5,908.84	69,057.52	7,279.48	9.54 %
10-11-5155	Medical/Dental Insurance	231,713.00	231,713.00	15,107.00	178,418.75	53,294.25	23.00 %
10-11-5156	Life/Disability Insurance	6,482.00	6,482.00	526.02	5,674.15	807.85	12.46 %
10-11-5180	Uniforms & Gear	7,000.00	7,000.00	2,134.42	8,020.59	-1,020.59	-14.58 %
10-11-5181	Training/Seminars	14,000.00	14,000.00	0.00	16,351.65	-2,351.65	-16.80 %
10-11-5182	Safety and Wellness Program	1,000.00	1,000.00	272.34	616.34	383.66	38.37 %
10-11-5200	Attorney Fees	7,000.00	7,000.00	1,328.00	3,477.00	3,523.00	50.33 %
10-11-5201	Attorney Fees - Prosecutor	38,000.00	38,000.00	4,662.00	41,522.13	-3,522.13	-9.27 %
10-11-5220	Auditor Fees	3,750.00	3,750.00	1,088.36	3,721.59	28.41	0.76 %
10-11-5225	Other Professional Services	1,350.00	1,350.00	0.00	1,384.00	-34.00	-2.52 %
10-11-5226	Dispatch and Records Management	26,250.00	26,250.00	0.00	7,000.00	19,250.00	73.33 %
10-11-5230	Animal Control Services	2,500.00	2,500.00	0.00	414.11	2,085.89	83.44 %
10-11-5301	Telephone	23,500.00	23,500.00	1,605.06	20,221.27	3,278.73	13.95 %
10-11-5302	Internet Access	7,400.00	7,400.00	205.87	4,717.91	2,682.09	36.24 %
10-11-5303	Electricity/Water	8,500.00	8,500.00	609.11	7,358.05	1,141.95	13.43 %
10-11-5304	Gas Service	2,500.00	2,500.00	570.15	2,427.92	72.08	2.88 %
10-11-5306	Office Supplies	1,500.00	1,500.00	40.15	2,032.79	-532.79	-35.52 %
10-11-5307	Postage	300.00	300.00	14.70	173.91	126.09	42.03 %
10-11-5309	Public Notices/Ads	500.00	500.00	0.00	338.25	161.75	32.35 %
10-11-5311	Janitorial Supplies	350.00	350.00	0.00	0.00	350.00	100.00 %
10-11-5320	Evidence	1,900.00	1,900.00	0.00	549.72	1,350.28	71.07 %
10-11-5321	DARE Expense	4,000.00	4,000.00	1,739.50	3,210.39	789.61	19.74 %
10-11-5322	Animal Control Expense	500.00	500.00	0.00	100.97	399.03	79.81 %
10-11-5323	K-9 Program Expenses	2,000.00	2,000.00	232.83	2,972.88	-972.88	-48.64 %
10-11-5336	Incarceration Expenses	2,500.00	2,500.00	120.00	2,700.00	-200.00	-8.00 %
10-11-5346	Fuel	37,000.00	37,000.00	2,592.66	32,252.68	4,747.32	12.83 %
10-11-5400	Dues/Subscriptions	900.00	900.00	0.00	400.00	500.00	55.56 %
10-11-5402	Tools/Small Equipment	4,000.00	4,000.00	979.00	2,926.36	1,073.64	26.84 %
10-11-5403	Computer Expense	21,200.00	21,200.00	171.42	26,444.83	-5,244.83	-24.74 %
10-11-5404	Copy Machine	1,685.00	1,685.00	187.89	1,614.84	70.16	4.16 %
10-11-5415	Storm Siren	5,000.00	5,000.00	0.00	4,800.00	200.00	4.00 %
10-11-5421	Equipment R & M	2,000.00	2,000.00	0.00	514.75	1,485.25	74.26 %
10-11-5423	Vehicle R & M	12,000.00	12,000.00	617.66	14,916.06	-2,916.06	-24.30 %
10-11-5425	Building R & M	3,000.00	3,000.00	8.79	254.49	2,745.51	91.52 %
10-11-5501	Special Events	0.00	0.00	0.00	2,862.56	-2,862.56	0.00 %
10-11-5540	Misc Non-Operating Expense	500.00	500.00	87.75	52,453.31	-51,953.31	-0.390.66 %
Department: 11 - Police Department Total:		1,603,983.00	1,603,983.00	118,527.56	1,460,763.27	143,219.73	8.93%
Department: 12 - Municipal Court							
10-12-5103	Wages - Part-Time	30,899.00	30,899.00	2,489.51	30,126.57	772.43	2.50 %
10-12-5150	FICA Contribution	2,364.00	2,364.00	190.45	2,304.64	59.36	2.51 %
10-12-5153	Workmen's Compensation	100.00	100.00	0.00	61.63	38.37	38.37 %
10-12-5154	Missouri LAGERS	2,688.00	2,688.00	229.03	2,760.11	-72.11	-2.68 %
10-12-5156	Life/Disability Insurance	393.00	393.00	32.76	360.36	32.64	8.31 %
10-12-5181	Training/Seminars	2,500.00	2,500.00	0.00	1,864.12	635.88	25.44 %
10-12-5182	Safety and Wellness Program	100.00	100.00	17.02	17.02	82.98	82.98 %
10-12-5202	Attorney Fees - Municipal Judge	9,000.00	9,000.00	0.00	8,250.00	750.00	8.33 %
10-12-5302	Internet Access	300.00	300.00	15.82	154.76	145.24	48.41 %
10-12-5306	Office Supplies	1,000.00	1,000.00	0.00	353.69	646.31	64.63 %
10-12-5307	Postage	550.00	550.00	23.52	352.13	197.87	35.98 %
10-12-5403	Computer Expense	1,000.00	1,000.00	21.42	385.62	614.38	61.44 %
Department: 12 - Municipal Court Total:		50,894.00	50,894.00	3,019.53	46,990.65	3,903.35	7.67%
Department: 14 - Street Department							
10-14-5102	Salaries and Wages - Full-Time	278,634.00	278,634.00	21,836.44	255,581.07	23,052.93	8.27 %
10-14-5104	Overtime - full-time employees	8,000.00	8,000.00	1,396.18	4,704.62	3,295.38	41.19 %
10-14-5150	FICA Contribution	21,316.00	21,316.00	1,616.02	18,037.41	3,278.59	15.38 %
10-14-5152	Unemployment	0.00	0.00	0.00	1,248.91	-1,248.91	0.00 %
10-14-5153	Workmen's Compensation	18,778.00	18,778.00	0.00	13,678.13	5,099.87	27.16 %
10-14-5154	Missouri LAGERS	24,241.00	24,241.00	2,137.41	23,803.22	437.78	1.81 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-14-5155	Medical/Dental Insurance	56,279.00	56,279.00	4,317.01	52,938.78	3,340.22	5.94 %
10-14-5156	Life/Disability Insurance	1,875.00	1,875.00	166.56	1,810.93	64.07	3.42 %
10-14-5180	Uniforms & Gear	5,200.00	5,200.00	0.00	3,845.84	1,354.16	26.04 %
10-14-5181	Training/Seminars	4,500.00	4,500.00	0.00	96.43	4,403.57	97.86 %
10-14-5182	Safety and Wellness Program	1,000.00	1,000.00	85.11	85.11	914.89	91.49 %
10-14-5200	Attorney Fees	0.00	0.00	0.00	846.50	-846.50	0.00 %
10-14-5225	Other Professional Services	0.00	0.00	0.00	2,158.43	-2,158.43	0.00 %
10-14-5301	Telephone	4,400.00	4,400.00	138.28	1,654.08	2,745.92	62.41 %
10-14-5303	Electricity/Water	14,000.00	14,000.00	2,115.99	15,857.30	-1,857.30	-13.27 %
10-14-5304	Gas Service	1,400.00	1,400.00	282.18	1,097.50	302.50	21.61 %
10-14-5306	Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
10-14-5312	Departmental Supplies	18,000.00	18,000.00	2,081.06	7,130.75	10,869.25	60.38 %
10-14-5330	Road Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-14-5331	Salt & Sand	10,000.00	10,000.00	0.00	5,598.05	4,401.95	44.02 %
10-14-5346	Fuel	19,500.00	19,500.00	1,215.12	19,614.25	-114.25	-0.59 %
10-14-5402	Tools/Small Equipment	1,000.00	1,000.00	34.98	448.97	551.03	55.10 %
10-14-5421	Equipment R & M	30,000.00	30,000.00	4,134.19	22,812.07	7,187.93	23.96 %
10-14-5423	Vehicle R & M	3,000.00	3,000.00	35.63	331.10	2,668.90	88.96 %
10-14-5425	Building R & M	1,000.00	1,000.00	835.00	1,683.00	-683.00	-68.30 %
10-14-5434	Patch/Ashphalt/Concrete/Rock	28,500.00	28,500.00	2,242.17	17,547.94	10,952.06	38.43 %
10-14-5435	Curbing & Guttering	10,000.00	10,000.00	0.00	209.42	9,790.58	97.91 %
Department: 14 - Street Department Total:		562,223.00	562,223.00	44,669.33	472,819.81	89,403.19	15.90%
Department: 15 - Solid Waste Management							
10-15-5229	Management Agreements	478,288.00	478,288.00	39,156.48	392,138.57	86,149.43	18.01 %
Department: 15 - Solid Waste Management Total:		478,288.00	478,288.00	39,156.48	392,138.57	86,149.43	18.01%
Department: 16 - Community Building							
10-16-5227	Janitorial Services	600.00	600.00	0.00	483.00	117.00	19.50 %
10-16-5303	Electricity/Water	5,000.00	5,000.00	360.59	4,606.64	393.36	7.87 %
10-16-5304	Gas Service	2,000.00	2,000.00	516.06	1,956.15	43.85	2.19 %
10-16-5311	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-16-5312	Departmental Supplies	0.00	0.00	0.00	96.60	-96.60	0.00 %
10-16-5313	Deposit Refunds	0.00	0.00	-100.00	-300.00	300.00	0.00 %
10-16-5425	Building R & M	10,000.00	10,000.00	611.19	14,002.52	-4,002.52	-40.03 %
Department: 16 - Community Building Total:		18,600.00	18,600.00	1,387.84	20,844.91	-2,244.91	-12.07%
Department: 17 - Community Development & Planning							
10-17-5102	Salaries and Wages - Full-Time	47,256.00	47,256.00	3,680.00	43,591.55	3,664.45	7.75 %
10-17-5108	Auto Allowance	600.00	600.00	50.00	500.00	100.00	16.67 %
10-17-5150	FICA Contribution	3,615.00	3,615.00	281.52	3,236.94	378.06	10.46 %
10-17-5153	Workmen's Compensation	1,200.00	1,200.00	0.00	-449.04	1,649.04	137.42 %
10-17-5154	Missouri LAGERS	4,111.00	4,111.00	0.00	2,346.46	1,764.54	42.92 %
10-17-5155	Medical/Dental Insurance	7,338.00	7,338.00	112.00	4,730.26	2,607.74	35.54 %
10-17-5156	Life/Disability Insurance	306.00	306.00	37.89	263.89	42.11	13.76 %
10-17-5181	Training/Seminars	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-17-5182	Safety and Wellness Program	500.00	500.00	17.02	17.02	482.98	96.60 %
10-17-5200	Attorney Fees	5,000.00	5,000.00	405.00	3,079.00	1,921.00	38.42 %
10-17-5203	Engineering Fees	15,000.00	15,000.00	3,356.25	25,653.75	-10,653.75	-71.03 %
10-17-5225	Other Professional Services	32,875.00	32,875.00	1,755.22	36,980.49	-4,105.49	-12.49 %
10-17-5301	Telephone	720.00	720.00	60.00	735.00	-15.00	-2.08 %
10-17-5302	Internet Access	780.00	780.00	15.82	154.76	625.24	80.16 %
10-17-5306	Office Supplies	250.00	250.00	54.57	131.30	118.70	47.48 %
10-17-5307	Postage	200.00	200.00	10.36	36.37	163.63	81.82 %
10-17-5309	Public Notices/Ads	600.00	600.00	1,020.00	2,105.35	-1,505.35	-250.89 %
10-17-5312	Departmental Supplies	100.00	100.00	0.00	302.50	-202.50	-202.50 %
10-17-5400	Dues/Subscriptions	1,280.00	1,280.00	0.00	752.50	527.50	41.21 %
10-17-5403	Computer Expense	1,000.00	1,000.00	21.42	235.62	764.38	76.44 %
10-17-5540	Misc Non-Operating Expense	0.00	0.00	100.00	313.40	-313.40	0.00 %
Department: 17 - Community Development & Planning Total:		123,731.00	123,731.00	10,977.07	124,717.12	-986.12	-0.80%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 21 - Building Maintenance							
10-21-5180	Uniforms & Gear	500.00	500.00	0.00	181.50	318.50	63.70 %
10-21-5182	Safety and Wellness Program	200.00	200.00	17.02	17.02	182.98	91.49 %
10-21-5346	Fuel	2,000.00	2,000.00	99.52	2,887.47	-887.47	-44.37 %
10-21-5402	Tools/Small Equipment	1,000.00	1,000.00	0.00	244.62	755.38	75.54 %
10-21-5421	Equipment R & M	500.00	500.00	0.00	94.07	405.93	81.19 %
10-21-5423	Vehicle R & M	500.00	500.00	0.00	57.82	442.18	88.44 %
Department: 21 - Building Maintenance Total:		4,700.00	4,700.00	116.54	3,482.50	1,217.50	25.90%
Department: 22 - Reservoir							
10-22-5420	Buildings and Grounds	4,000.00	4,000.00	0.00	277.89	3,722.11	93.05 %
Department: 22 - Reservoir Total:		4,000.00	4,000.00	0.00	277.89	3,722.11	93.05%
Fund: 10 - General Surplus (Deficit):		-55,000.00	-55,000.00	-20,314.94	-440,662.25	-385,662.25	-701.20%
Fund: 11 - ARPA							
Department: 00 - Non-Departmental							
11-00-4730	Transfer from Reserve Fund	1,074,867.00	1,074,867.00	0.00	0.00	-1,074,867.00	100.00 %
11-00-4733	Transfer From Water Fund	537,458.00	537,458.00	0.00	0.00	-537,458.00	100.00 %
11-00-4734	Transfer from Wastewater Fund	23,845.00	23,845.00	0.00	0.00	-23,845.00	100.00 %
11-00-4810	Interest Income	0.00	0.00	0.00	4,595.06	4,595.06	0.00 %
Department: 00 - Non-Departmental Total:		1,636,170.00	1,636,170.00	0.00	4,595.06	-1,631,574.94	99.72%
Department: 55 - ARPA							
11-55-5225	Other Professional Services	116,000.00	116,000.00	0.00	47,260.16	68,739.84	59.26 %
11-55-5658	Transfer to Reserves	1,520,170.00	1,520,170.00	0.00	0.00	1,520,170.00	100.00 %
11-55-5686	ARPA Water/Waste Water Project	0.00	0.00	10,482.70	1,241,156.78	-1,241,156.78	0.00 %
Department: 55 - ARPA Total:		1,636,170.00	1,636,170.00	10,482.70	1,288,416.94	347,753.06	21.25%
Fund: 11 - ARPA Surplus (Deficit):		0.00	0.00	-10,482.70	-1,283,821.88	-1,283,821.88	0.00%
Fund: 20 - Electric							
Department: 20 - Electric Department							
20-20-4520	Energy Sales	5,674,153.00	5,674,153.00	555,313.07	5,507,466.65	-166,686.35	2.94 %
20-20-4521	Connections	3,000.00	3,000.00	50.00	1,250.00	-1,750.00	58.33 %
20-20-4522	Service Upgrade Revenue	0.00	0.00	0.00	41,543.79	41,543.79	0.00 %
20-20-4550	Utility Penalties	32,000.00	32,000.00	4,213.79	34,625.27	2,625.27	108.20 %
20-20-4730	Transfer from Reserve Fund	1,118,207.00	1,118,207.00	0.00	0.00	-1,118,207.00	100.00 %
20-20-4810	Interest Income	72,500.00	72,500.00	7,834.00	112,255.67	39,755.67	154.84 %
20-20-4811	Interest Income - Customer Deposit	0.00	0.00	1,463.54	1,463.54	1,463.54	0.00 %
20-20-4812	Tax Credit Income	1,750.00	1,750.00	202.99	1,925.84	175.84	110.05 %
20-20-4816	Developer Reimbursed Expense -	0.00	0.00	19,172.90	60,823.92	60,823.92	0.00 %
20-20-4890	Other Miscellaneous Income	5,000.00	5,000.00	0.00	22,504.95	17,504.95	450.10 %
20-20-5102	Salaries and Wages - Full-Time	451,753.00	451,753.00	33,187.62	368,133.12	83,619.88	18.51 %
20-20-5104	Overtime - full-time employees	9,000.00	9,000.00	795.55	13,335.51	-4,335.51	-48.17 %
20-20-5150	FICA Contribution	34,559.00	34,559.00	2,466.20	27,624.19	6,934.81	20.07 %
20-20-5153	Workmen's Compensation	8,951.00	8,951.00	0.00	6,015.93	2,935.07	32.79 %
20-20-5154	Missouri LAGERS	39,303.00	39,303.00	2,655.41	29,308.27	9,994.73	25.43 %
20-20-5155	Medical/Dental Insurance	96,444.00	96,444.00	4,369.75	58,023.25	38,420.75	39.84 %
20-20-5156	Life/Disability Insurance	2,778.00	2,778.00	187.41	2,114.12	663.88	23.90 %
20-20-5180	Uniforms & Gear	8,000.00	8,000.00	1,049.92	4,314.81	3,685.19	46.06 %
20-20-5181	Training/Seminars	12,000.00	12,000.00	9,000.00	18,796.18	-6,796.18	-56.63 %
20-20-5182	Safety and Wellness Program	6,000.00	6,000.00	135.08	8,021.39	-2,021.39	-33.69 %
20-20-5200	Attorney Fees	2,000.00	2,000.00	246.00	2,549.00	-549.00	-27.45 %
20-20-5203	Engineering	5,000.00	5,000.00	181.32	468.40	4,531.60	90.63 %
20-20-5220	Auditor Fees	19,840.00	19,840.00	5,758.14	19,689.64	150.36	0.76 %
20-20-5225	Other Professional Services	21,900.00	21,900.00	0.00	23,550.00	-1,650.00	-7.53 %
20-20-5226	Contract Labor	16,000.00	16,000.00	0.00	4,174.08	11,825.92	73.91 %
20-20-5235	Accounting Software and Maintena	5,497.00	5,497.00	0.00	5,426.09	70.91	1.29 %
20-20-5236	Credit Card Processing Expense	63,000.00	63,000.00	6,501.65	90,249.93	-27,249.93	-43.25 %
20-20-5237	AMI Software Maint./Hosting	14,000.00	14,000.00	0.00	14,629.50	-629.50	-4.50 %
20-20-5248	Purchased Power	3,400,000.00	3,400,000.00	462,100.67	3,394,641.62	5,358.38	0.16 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-20-5249	Transmission Service	603,924.00	603,924.00	49,470.77	544,089.79	59,834.21	9.91 %
20-20-5300	Insurance	45,000.00	45,000.00	0.00	35,977.86	9,022.14	20.05 %
20-20-5301	Telephone	7,313.00	7,313.00	457.62	6,466.65	846.35	11.57 %
20-20-5302	Internet Access	3,000.00	3,000.00	79.20	3,333.62	-333.62	-11.12 %
20-20-5303	Electricity/Water	14,500.00	14,500.00	1,502.80	12,201.67	2,298.33	15.85 %
20-20-5304	Gas Service	6,500.00	6,500.00	1,378.46	4,174.43	2,325.57	35.78 %
20-20-5306	Office Supplies	2,000.00	2,000.00	199.82	2,462.35	-462.35	-23.12 %
20-20-5307	Postage	5,500.00	5,500.00	637.11	8,052.14	-2,552.14	-46.40 %
20-20-5308	Printing	0.00	0.00	0.00	65.00	-65.00	0.00 %
20-20-5309	Public Notices/Ads	250.00	250.00	0.00	111.00	139.00	55.60 %
20-20-5311	Janitorial Supplies	750.00	750.00	24.48	105.86	644.14	85.89 %
20-20-5312	Departmental Supplies	83,825.00	83,825.00	6,635.36	72,321.71	11,503.29	13.72 %
20-20-5316	Developer Expense - Material	0.00	0.00	42,963.93	151,568.97	-151,568.97	0.00 %
20-20-5342	Missouri One Call	2,000.00	2,000.00	162.00	3,179.86	-1,179.86	-58.99 %
20-20-5346	Fuel	10,000.00	10,000.00	646.71	8,013.76	1,986.24	19.86 %
20-20-5400	Dues/Subscriptions	5,000.00	5,000.00	5,304.03	10,045.35	-5,045.35	-100.91 %
20-20-5401	Equipment	0.00	0.00	0.00	73.95	-73.95	0.00 %
20-20-5402	Tools/Small Equipment	10,000.00	10,000.00	662.07	3,788.07	6,211.93	62.12 %
20-20-5403	Computer Expense	4,500.00	4,500.00	324.36	1,422.71	3,077.29	68.38 %
20-20-5420	Buildings and Grounds	4,000.00	4,000.00	835.09	3,500.67	499.33	12.48 %
20-20-5421	Equipment R & M	5,000.00	5,000.00	0.00	9,788.80	-4,788.80	-95.78 %
20-20-5422	Equipment R & M - Distribution	7,500.00	7,500.00	0.00	513.14	6,986.86	93.16 %
20-20-5423	Vehicle R & M	10,000.00	10,000.00	6,497.40	17,562.14	-7,562.14	-75.62 %
20-20-5424	Meter R & M	3,500.00	3,500.00	0.00	7,539.17	-4,039.17	-115.40 %
20-20-5425	Building R & M	5,000.00	5,000.00	0.00	568.99	4,431.01	88.62 %
20-20-5510	In Lieu of Tax	283,707.00	283,707.00	25,091.04	247,610.18	36,096.82	12.72 %
20-20-5536	Administrative Service Transfer	136,312.00	136,312.00	0.00	0.00	136,312.00	100.00 %
20-20-5540	Misc Non-Operating Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-20-5557	2018 Series (AMI) Interest Expense	5,714.00	5,714.00	0.00	5,713.50	0.50	0.01 %
20-20-5610	Equipment	16,800.00	16,800.00	0.00	0.00	16,800.00	100.00 %
20-20-5636	Plant Improvement	50,000.00	50,000.00	0.00	13,000.00	37,000.00	74.00 %
20-20-5640	System Improvement	657,990.00	657,990.00	65,987.60	249,178.26	408,811.74	62.13 %
20-20-5652	Transfer to Transportation Sales Tax	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
Department: 20 - Electric Department Surplus (Deficit):		0.00	0.00	-149,244.28	270,365.00	270,365.00	0.00%
Fund: 20 - Electric Surplus (Deficit):		0.00	0.00	-149,244.28	270,365.00	270,365.00	0.00%
Fund: 30 - Water							
Department: 30 - Water Department							
30-30-4530	Water Sales	1,440,106.00	1,440,106.00	119,347.37	1,332,161.01	-107,944.99	7.50 %
30-30-4531	Water Sales - Bulk	4,200.00	4,200.00	0.00	706.42	-3,493.58	83.18 %
30-30-4532	Fishing/Boating Permits	2,100.00	2,100.00	144.00	2,472.00	372.00	117.71 %
30-30-4533	Connections/Taps	18,000.00	18,000.00	1,878.00	45,262.00	27,262.00	251.46 %
30-30-4550	Utility Penalties	8,280.00	8,280.00	960.72	9,464.81	1,184.81	114.31 %
30-30-4710	Interest Income	1,200.00	1,200.00	124.65	1,731.91	531.91	144.33 %
30-30-4730	Transfer from Reserve Fund	653,977.00	653,977.00	0.00	0.00	-653,977.00	100.00 %
30-30-4790	Other Miscellaneous Income	5,000.00	5,000.00	360.72	13,891.93	8,891.93	277.84 %
30-30-4812	Tax Credit Income	200.00	200.00	23.32	210.25	10.25	105.13 %
30-30-5102	Salaries and Wages - Full-Time	292,807.00	292,807.00	22,430.36	268,793.99	24,013.01	8.20 %
30-30-5104	Overtime - full-time employees	15,000.00	15,000.00	1,233.93	12,950.82	2,049.18	13.66 %
30-30-5150	FICA Contribution	21,732.00	21,732.00	1,659.51	19,865.62	1,866.38	8.59 %
30-30-5153	Workmen's Compensation	12,000.00	12,000.00	0.00	6,309.88	5,690.12	47.42 %
30-30-5154	Missouri LAGERS	24,714.00	24,714.00	2,177.11	27,078.61	-2,364.61	-9.57 %
30-30-5155	Medical/Dental Insurance	76,464.00	76,464.00	5,442.99	68,276.83	8,187.17	10.71 %
30-30-5156	Life/Disability Insurance	2,079.00	2,079.00	164.84	1,780.97	298.03	14.34 %
30-30-5180	Uniforms & Gear	5,000.00	5,000.00	0.00	2,790.48	2,209.52	44.19 %
30-30-5181	Training/Seminars	5,000.00	5,000.00	0.00	2,114.39	2,885.61	57.71 %
30-30-5182	Safety and Wellness Program	1,000.00	1,000.00	85.11	181.11	818.89	81.89 %
30-30-5200	Attorney Fees	3,000.00	3,000.00	0.00	1,910.00	1,090.00	36.33 %
30-30-5220	Auditor Fees	12,964.00	12,964.00	3,762.53	12,865.75	98.25	0.76 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-30-5225	Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
30-30-5229	Maintenance Agreement	45,000.00	45,000.00	0.00	44,212.96	787.04 1.75 %
30-30-5235	Accounting Software Maintenance	5,497.00	5,497.00	0.00	5,426.08	70.92 1.29 %
30-30-5236	Credit Card Processing Expense	58,000.00	58,000.00	6,501.63	90,201.15	-32,201.15 -55.52 %
30-30-5237	AMI Software Maint./Hosting	14,000.00	14,000.00	0.00	14,629.50	-629.50 -4.50 %
30-30-5300	Insurance	35,000.00	35,000.00	0.00	27,950.13	7,049.87 20.14 %
30-30-5301	Telephone	4,239.00	4,239.00	304.52	3,868.06	370.94 8.75 %
30-30-5302	Internet Access	2,500.00	2,500.00	63.28	2,878.02	-378.02 -15.12 %
30-30-5303	Electricity / Water	93,000.00	93,000.00	10,871.39	110,275.45	-17,275.45 -18.58 %
30-30-5304	Gas Service	4,500.00	4,500.00	828.87	3,067.64	1,432.36 31.83 %
30-30-5306	Office Supplies	1,800.00	1,800.00	0.00	1,874.01	-74.01 -4.11 %
30-30-5307	Postage	5,900.00	5,900.00	568.01	7,894.48	-1,994.48 -33.80 %
30-30-5308	Printing	200.00	200.00	0.00	0.00	200.00 100.00 %
30-30-5309	Public Notices/Ads	500.00	500.00	0.00	82.50	417.50 83.50 %
30-30-5311	Janitorial Supplies	500.00	500.00	0.00	69.72	430.28 86.06 %
30-30-5312	Departmental Supplies	50,000.00	50,000.00	3,358.24	47,424.04	2,575.96 5.15 %
30-30-5337	Laboratory Fees	0.00	0.00	0.00	1,516.66	-1,516.66 0.00 %
30-30-5345	Chemicals	130,000.00	130,000.00	41,872.19	166,536.87	-36,536.87 -28.11 %
30-30-5346	Fuel	4,800.00	4,800.00	0.00	1,562.50	3,237.50 67.45 %
30-30-5400	Dues/Subscriptions	2,500.00	2,500.00	0.00	940.45	1,559.55 62.38 %
30-30-5402	Tools and Small Equipment	2,500.00	2,500.00	0.00	2,717.48	-217.48 -8.70 %
30-30-5403	Computer Expense	2,500.00	2,500.00	140.26	2,955.24	-455.24 -18.21 %
30-30-5421	Equipment R & M	25,000.00	25,000.00	7,075.27	40,281.99	-15,281.99 -61.13 %
30-30-5423	Vehicle R & M	5,000.00	5,000.00	0.00	136.53	4,863.47 97.27 %
30-30-5425	Building R & M	4,000.00	4,000.00	0.00	120.00	3,880.00 97.00 %
30-30-5430	System R & M	26,000.00	26,000.00	0.00	4,822.86	21,177.14 81.45 %
30-30-5499	Miscellaneous Operating Expense	973.00	973.00	0.00	0.00	973.00 100.00 %
30-30-5510	In Lieu of Tax	72,005.00	72,005.00	6,049.73	60,640.69	11,364.31 15.78 %
30-30-5536	Administrative Service Transfer	136,311.00	136,311.00	0.00	0.00	136,311.00 100.00 %
30-30-5555	2017 Series - Interest Exp	5,958.00	5,958.00	2,979.04	5,958.08	-0.08 0.00 %
30-30-5556	2017 Series - Admin Fees	65.00	65.00	30.72	61.44	3.56 5.48 %
30-30-5557	2018 Series (AM) Interest Expense	8,937.00	8,937.00	0.00	8,936.50	0.50 0.01 %
30-30-5614	Equipment	0.00	0.00	0.00	35,924.47	-35,924.47 0.00 %
30-30-5636	Plant Improvement	374,160.00	374,160.00	0.00	194,060.69	180,099.31 48.13 %
30-30-5640	System Improvement	0.00	0.00	0.00	86,010.00	-86,010.00 0.00 %
30-30-5659	Transfer to ARPA	537,458.00	537,458.00	0.00	0.00	537,458.00 100.00 %
Department: 30 - Water Department Surplus (Deficit):		0.00	0.00	5,239.25	7,945.69	7,945.69 0.00%
Fund: 30 - Water Surplus (Deficit):		0.00	0.00	5,239.25	7,945.69	7,945.69 0.00%
Fund: 40 - Waste Water						
Department: 40 - Waste Water Department						
40-40-4533	Connections/Taps	6,000.00	6,000.00	600.00	15,000.00	9,000.00 250.00 %
40-40-4540	Sewer Charges	2,235,859.00	2,235,859.00	187,763.34	2,074,473.98	-161,385.02 7.22 %
40-40-4550	Utility Penalties	14,000.00	14,000.00	1,482.45	14,604.99	604.99 104.32 %
40-40-4710	Interest Income - Investments	1,289.00	1,289.00	165.78	2,079.90	790.90 161.36 %
40-40-4730	Transfer from Reserve Fund	23,845.00	23,845.00	0.00	0.00	-23,845.00 100.00 %
40-40-4790	Other Miscellaneous Income	500.00	500.00	0.00	10,016.59	9,516.59 2,003.32 %
40-40-4810	Interest Income - 2005 Direct Loan	1,260.00	1,260.00	12.20	12,309.20	11,049.20 976.92 %
40-40-4815	Interest Income - 2014/2015 Bonds	3,637.00	3,637.00	0.00	2,829.72	-807.28 22.20 %
40-40-5102	Salaries and Wages - Full-Time	284,073.00	284,073.00	21,851.76	262,335.80	21,737.20 7.65 %
40-40-5104	Overtime - full-time employees	12,000.00	12,000.00	1,658.86	16,167.78	-4,167.78 -34.73 %
40-40-5150	FICA Contribution	21,732.00	21,732.00	1,686.91	20,066.55	1,665.45 7.66 %
40-40-5153	Workmen's Compensation	9,508.00	9,508.00	0.00	6,062.69	3,445.31 36.24 %
40-40-5154	Missouri LAGERS	24,714.00	24,714.00	2,162.99	25,500.01	-786.01 -3.18 %
40-40-5155	Medical/Dental Insurance	53,267.00	53,267.00	4,043.83	47,476.25	5,790.75 10.87 %
40-40-5156	Life/Disability Insurance	1,977.00	1,977.00	163.92	1,807.03	169.97 8.60 %
40-40-5180	Uniforms & Gear	4,000.00	4,000.00	0.00	1,807.61	2,192.39 54.81 %
40-40-5181	Training/Seminars	2,000.00	2,000.00	100.00	2,206.15	-206.15 -10.31 %
40-40-5182	Safety and Wellness Program	1,000.00	1,000.00	250.11	842.30	157.70 15.77 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
40-40-5200	Attorney Fees	1,000.00	1,000.00	0.00	282.50	717.50	71.75 %
40-40-5203	Engineering Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
40-40-5220	Auditor Fees	12,964.00	12,964.00	3,762.53	12,865.75	98.25	0.76 %
40-40-5225	Professional Services	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
40-40-5235	Accounting Software and Maintena	5,497.00	5,497.00	0.00	5,426.08	70.92	1.29 %
40-40-5236	Credit Card Processing Expense	44,470.00	44,470.00	6,501.63	90,201.11	-45,731.11	-102.84 %
40-40-5300	Insurance	78,000.00	78,000.00	0.00	62,067.97	15,932.03	20.43 %
40-40-5301	Telephone	2,000.00	2,000.00	129.77	1,873.54	126.46	6.32 %
40-40-5302	Internet Service	2,449.00	2,449.00	204.11	2,167.86	281.14	11.48 %
40-40-5303	Electricity / Water	144,000.00	144,000.00	15,060.79	127,419.84	16,580.16	11.51 %
40-40-5306	Office Supplies	2,200.00	2,200.00	0.00	2,334.52	-134.52	-6.11 %
40-40-5307	Postage	6,000.00	6,000.00	580.13	7,907.04	-1,907.04	-31.78 %
40-40-5309	Public Notices/Ads	100.00	100.00	0.00	51.00	49.00	49.00 %
40-40-5311	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
40-40-5312	Departmental Supplies	32,000.00	32,000.00	1,646.78	29,656.39	2,343.61	7.32 %
40-40-5337	Laboratory Fees	20,000.00	20,000.00	311.00	21,512.88	-1,512.88	-7.56 %
40-40-5345	Chemicals	9,310.00	9,310.00	0.00	7,776.00	1,534.00	16.48 %
40-40-5346	Fuel	9,000.00	9,000.00	863.05	8,825.90	174.10	1.93 %
40-40-5400	Dues/Subscriptions	550.00	550.00	0.00	105.00	445.00	80.91 %
40-40-5402	Tools and Small Equipment	1,500.00	1,500.00	0.00	712.36	787.64	52.51 %
40-40-5403	Computer Expense	1,000.00	1,000.00	21.42	286.59	713.41	71.34 %
40-40-5421	Equipment R & M - N Plant	16,000.00	16,000.00	3,941.11	35,936.00	-19,936.00	-124.60 %
40-40-5422	Equipment R & M - S Plant	30,000.00	30,000.00	242.82	33,680.52	-3,680.52	-12.27 %
40-40-5423	Vehicle R & M	6,000.00	6,000.00	0.00	4,119.14	1,880.86	31.35 %
40-40-5425	Building R & M	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
40-40-5430	System R & M	25,000.00	25,000.00	2,498.28	6,998.67	18,001.33	72.01 %
40-40-5499	Miscellaneous Operating Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
40-40-5510	In Lieu of Tax	111,793.00	111,793.00	9,401.28	94,347.86	17,445.14	15.60 %
40-40-5526	Sewer Connection Fees - State	0.00	0.00	0.00	2,379.41	-2,379.41	0.00 %
40-40-5536	Administrative Service Transfer	136,311.00	136,311.00	0.00	0.00	136,311.00	100.00 %
40-40-5545	2004B and 2005 Interest Expense	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
40-40-5546	2004B and 2005 Administrative Fee	1,378.00	1,378.00	0.00	548.63	829.37	60.19 %
40-40-5549	2014 SRF Interest Expense	89,805.00	89,805.00	0.00	67,097.95	22,707.05	25.28 %
40-40-5550	2014 SRF Administrative Fees	33,794.00	33,794.00	16,155.70	32,683.34	1,110.66	3.29 %
40-40-5551	2015 SRF Interest Expense	28,818.00	28,818.00	0.00	28,818.38	-0.38	0.00 %
40-40-5552	2015 SRF Administrative Fees	13,014.00	13,014.00	6,247.13	12,624.51	389.49	2.99 %
40-40-5555	2017 Series - Interest Exp	47,382.00	47,382.00	23,690.96	47,381.92	0.08	0.00 %
40-40-5556	2017 Series - Admin Fees	489.00	489.00	244.28	488.56	0.44	0.09 %
40-40-5571	2005 Series - Principal	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
40-40-5572	2014 Series SRF - Principal	281,000.00	281,000.00	0.00	211,000.00	70,000.00	24.91 %
40-40-5573	2015 Series SRF - Principal	104,700.00	104,700.00	0.00	104,700.00	0.00	0.00 %
40-40-5614	Equipment	376,000.00	376,000.00	0.00	371,170.53	4,829.47	1.28 %
40-40-5640	System Improvement	109,100.00	109,100.00	0.00	59,518.36	49,581.64	45.45 %
40-40-5659	Transfer to ARPA	23,845.00	23,845.00	0.00	0.00	23,845.00	100.00 %
Department: 40 - Waste Water Department Surplus (Deficit):		0.00	0.00	66,602.62	252,076.10	252,076.10	0.00%
Fund: 40 - Waste Water Surplus (Deficit):		0.00	0.00	66,602.62	252,076.10	252,076.10	0.00%
Fund: 50 - Parks							
Department: 50 - Park Department							
50-50-4000	Real Estate Taxes	77,140.00	77,140.00	1,107.62	95,639.20	18,499.20	123.98 %
50-50-4001	Personal Property Taxes	23,952.00	23,952.00	1,317.77	26,152.11	2,200.11	109.19 %
50-50-4003	Tax Penalties/Interest	1,738.00	1,738.00	134.55	2,366.59	628.59	136.17 %
50-50-4110	Parks Sales Tax	345,500.00	345,500.00	35,121.28	327,800.66	-17,699.34	5.12 %
50-50-4560	Facility Use Fee	1,500.00	1,500.00	0.00	873.00	-627.00	41.80 %
50-50-4570	Adult Program Revenue	1,000.00	1,000.00	0.00	1,225.00	225.00	122.50 %
50-50-4572	Field Advertising Income	0.00	0.00	0.00	16.00	16.00	0.00 %
50-50-4700	Donations	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
50-50-4730	Transfer from Reserve Fund	10,056.00	10,056.00	0.00	0.00	-10,056.00	100.00 %
50-50-4731	Transfer from General Fund	13,300.00	13,300.00	0.00	0.00	-13,300.00	100.00 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-50-4790	Other Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00 100.00 %
50-50-5102	Salaries and Wages - Full-Time	133,471.00	133,471.00	10,267.00	125,112.36	8,358.64 6.26 %
50-50-5103	Wages - Part-Time	41,000.00	41,000.00	1,615.50	38,574.46	2,425.54 5.92 %
50-50-5150	FICA Contribution	10,211.00	10,211.00	839.26	11,769.93	-1,558.93 -15.27 %
50-50-5153	Workmen's Compensation	8,102.00	8,102.00	0.00	3,107.03	4,994.97 61.65 %
50-50-5154	Missouri LAGERS	11,612.00	11,612.00	944.56	11,255.58	356.42 3.07 %
50-50-5155	Medical/Dental Insurance	34,728.00	34,728.00	2,504.00	30,849.25	3,878.75 11.17 %
50-50-5156	Life/Disability Insurance	879.00	879.00	73.26	805.86	73.14 8.32 %
50-50-5180	Uniforms & Gear	750.00	750.00	0.00	515.20	234.80 31.31 %
50-50-5181	Training/Seminars	2,000.00	2,000.00	0.00	381.43	1,618.57 80.93 %
50-50-5182	Safety and Wellness Program	500.00	500.00	34.03	34.03	465.97 93.19 %
50-50-5200	Attorney Fees	600.00	600.00	0.00	0.00	600.00 100.00 %
50-50-5235	Accounting Software and Maintena	5,500.00	5,500.00	0.00	4,065.00	1,435.00 26.09 %
50-50-5236	Credit Card Processing Expense	4,250.00	4,250.00	0.75	4,012.13	237.87 5.60 %
50-50-5300	Insurance	17,005.00	17,005.00	0.00	13,901.59	3,103.41 18.25 %
50-50-5301	Telephone	2,000.00	2,000.00	148.08	1,976.22	23.78 1.19 %
50-50-5302	Internet Access	4,300.00	4,300.00	142.58	3,624.15	675.85 15.72 %
50-50-5306	Office Supplies	1,000.00	1,000.00	0.00	199.91	800.09 80.01 %
50-50-5307	Postage	0.00	0.00	0.00	0.74	-0.74 0.00 %
50-50-5309	Public Notices/Ads	1,037.00	1,037.00	0.00	725.00	312.00 30.09 %
50-50-5312	Departmental Supplies	500.00	500.00	0.00	395.68	104.32 20.86 %
50-50-5346	Fuel	6,200.00	6,200.00	66.77	4,541.10	1,658.90 26.76 %
50-50-5400	Dues/Subscriptions	100.00	100.00	0.00	0.00	100.00 100.00 %
50-50-5402	Tools/Small Equipment	250.00	250.00	0.00	0.00	250.00 100.00 %
50-50-5403	Computer Expense	1,000.00	1,000.00	0.00	150.00	850.00 85.00 %
50-50-5421	Equipment R & M	4,500.00	4,500.00	0.00	1,135.87	3,364.13 74.76 %
50-50-5423	Vehicle R & M	1,000.00	1,000.00	0.00	39.82	960.18 96.02 %
50-50-5431	Park R & M	3,000.00	3,000.00	0.00	6,182.93	-3,182.93 -106.10 %
50-50-5432	Playground R & M	1,500.00	1,500.00	0.00	212.05	1,287.95 85.86 %
50-50-5433	Ball Field R & M	1,800.00	1,800.00	283.89	4,956.24	-3,156.24 -175.35 %
50-50-5436	Trails R & M	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
50-50-5536	Administrative Service Transfer	11,352.00	11,352.00	0.00	0.00	11,352.00 100.00 %
50-50-5540	Miscellaneous Expense	227.00	227.00	0.00	49.17	177.83 78.34 %
Department: 50 - Park Department Surplus (Deficit):		164,812.00	164,812.00	20,761.54	185,499.83	20,687.83 -12.55%
Department: 51 - Swimming Pool						
50-51-4573	Season Passes	18,000.00	18,000.00	0.00	12,420.00	-5,580.00 31.00 %
50-51-4574	Gate Fees	36,000.00	36,000.00	0.00	35,558.00	-442.00 1.23 %
50-51-4575	Swim Lessons	7,500.00	7,500.00	0.00	5,020.00	-2,480.00 33.07 %
50-51-4576	Pool Rentals	14,000.00	14,000.00	0.00	18,175.00	4,175.00 129.82 %
50-51-4577	Water Aerobics	500.00	500.00	0.00	775.00	275.00 155.00 %
50-51-4735	Transfer from Capital Improvement	64,605.00	64,605.00	0.00	0.00	-64,605.00 100.00 %
50-51-4790	Other Miscellaneous Income	0.00	0.00	0.00	300.00	300.00 0.00 %
50-51-5102	Salaries and Wages - Full-Time	0.00	0.00	0.00	635.78	-635.78 0.00 %
50-51-5103	Wages - Part-Time	13,000.00	13,000.00	0.00	13,840.84	-840.84 -6.47 %
50-51-5150	FICA Contribution	1,000.00	1,000.00	0.00	1,107.50	-107.50 -10.75 %
50-51-5153	Workmen's Compensation	2,500.00	2,500.00	0.00	626.47	1,873.53 74.94 %
50-51-5229	Management Agreements	126,310.00	126,310.00	5,798.31	124,716.31	1,593.69 1.26 %
50-51-5306	Office Supplies	50.00	50.00	0.00	232.60	-182.60 -365.20 %
50-51-5309	Public Notices/Ads	250.00	250.00	0.00	204.00	46.00 18.40 %
50-51-5419	Pool R & M	12,000.00	12,000.00	0.00	8,226.34	3,773.66 31.45 %
50-51-5421	Equipment R & M	5,000.00	5,000.00	0.00	13,164.06	-8,164.06 -163.28 %
50-51-5438	Bathroom R & M	1,000.00	1,000.00	0.00	649.75	350.25 35.03 %
50-51-5540	Misc Non-Operating Expense	0.00	0.00	0.00	73.82	-73.82 0.00 %
50-51-5619	Lease Payment - Principal	153,000.00	153,000.00	13,000.00	140,577.47	12,422.53 8.12 %
50-51-5620	Lease Payment - Interest	17,482.00	17,482.00	1,159.44	14,938.35	2,543.65 14.55 %
50-51-5621	Lease Payment - Fees	5,238.00	5,238.00	509.16	5,566.24	-328.24 -6.27 %
Department: 51 - Swimming Pool Surplus (Deficit):		-196,225.00	-196,225.00	-20,466.91	-252,311.53	-56,086.53 -28.58%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 52 - Park Programs							
50-52-4570	Adult Program Revenue	2,000.00	2,000.00	0.00	375.00	-1,625.00	81.25 %
50-52-4585	Youth Program Revenue	82,000.00	82,000.00	28,196.00	73,794.00	-8,206.00	10.01 %
50-52-5102	Salaries and Wages - Full-Time	0.00	0.00	0.00	210.00	-210.00	0.00 %
50-52-5103	Wages - Part-Time	21,500.00	21,500.00	3,725.65	21,548.70	-48.70	-0.23 %
50-52-5150	FICA Contribution	1,530.00	1,530.00	285.04	1,664.74	-134.74	-8.81 %
50-52-5154	Missouri LAGERS	0.00	0.00	12.88	191.82	-191.82	0.00 %
50-52-5155	Medical/Dental Insurance	0.00	0.00	3.67	30.27	-30.27	0.00 %
50-52-5156	Life/Disability Insurance	0.00	0.00	0.80	16.56	-16.56	0.00 %
50-52-5352	Adult Program Expense	750.00	750.00	0.00	0.00	750.00	100.00 %
50-52-5353	Youth Program Expense	43,000.00	43,000.00	0.00	38,800.01	4,199.99	9.77 %
Department: 52 - Park Programs Surplus (Deficit):		17,220.00	17,220.00	24,167.96	11,706.90	-5,513.10	32.02%
Department: 53 - Park Concessions							
50-53-4582	Concessions - Ballfield	11,000.00	11,000.00	0.00	10,742.00	-258.00	2.35 %
50-53-4583	Concessions - Swimming Pool	20,500.00	20,500.00	0.00	18,403.50	-2,096.50	10.23 %
50-53-5103	Wages - Part-Time	4,500.00	4,500.00	0.00	3,507.94	992.06	22.05 %
50-53-5150	FICA Contribution	307.00	307.00	0.00	268.36	38.64	12.59 %
50-53-5312	Concession Supplies	12,500.00	12,500.00	0.00	10,930.22	1,569.78	12.56 %
Department: 53 - Park Concessions Surplus (Deficit):		14,193.00	14,193.00	0.00	14,438.98	245.98	-1.73%
Fund: 50 - Parks Surplus (Deficit):		0.00	0.00	24,462.59	-40,665.82	-40,665.82	0.00%
Fund: 51 - Parks Development							
Department: 54 - Park Development							
51-54-4313	Park Development Fee	25,000.00	25,000.00	0.00	24,000.00	-1,000.00	4.00 %
51-54-5431	Park R & M	25,000.00	25,000.00	0.00	500.00	24,500.00	98.00 %
Department: 54 - Park Development Surplus (Deficit):		0.00	0.00	0.00	23,500.00	23,500.00	0.00%
Fund: 51 - Parks Development Surplus (Deficit):		0.00	0.00	0.00	23,500.00	23,500.00	0.00%
Fund: 70 - Capital Improvement Sales Tax							
Department: 70 - Capital Improvement Sales Tax							
70-70-4100	Capital Improvements Sales Tax	345,500.00	345,500.00	35,121.38	327,801.26	-17,698.74	5.12 %
70-70-4673	Loan Proceeds - 2019 Series Lease	350,190.00	350,190.00	0.00	0.00	-350,190.00	100.00 %
70-70-4710	Interest Income	70,000.00	70,000.00	11,229.29	148,981.02	78,981.02	212.83 %
70-70-4730	Transfer from Reserve Fund	208,916.00	208,916.00	0.00	0.00	-208,916.00	100.00 %
70-70-5220	Auditor Fees	1,875.00	1,875.00	544.18	1,860.79	14.21	0.76 %
70-70-5401	Parks - Capital Improvement	69,000.00	69,000.00	0.00	44,568.88	24,431.12	35.41 %
70-70-5402	Street - Capital Improvement	524,450.00	524,450.00	0.00	73,397.11	451,052.89	86.00 %
70-70-5403	Police - Capital Improvement	76,000.00	76,000.00	0.00	73,167.90	2,832.10	3.73 %
70-70-5611	2019 Series: Asset Replacement D	74,465.00	74,465.00	0.00	74,465.00	0.00	0.00 %
70-70-5622	City Hall Lease Payment	80,211.00	80,211.00	0.00	80,211.00	0.00	0.00 %
70-70-5654	Transfer to Park Fund	64,605.00	64,605.00	0.00	0.00	64,605.00	100.00 %
70-70-5699	ADMINISTRATION CIP	84,000.00	84,000.00	314.01	103,770.75	-19,770.75	-23.54 %
Department: 70 - Capital Improvement Sales Tax Surplus (Deficit):		0.00	0.00	45,492.48	25,340.85	25,340.85	0.00%
Fund: 70 - Capital Improvement Sales Tax Surplus (Deficit):		0.00	0.00	45,492.48	25,340.85	25,340.85	0.00%
Fund: 80 - Transportation Tax							
Department: 80 - Transportation Sales							
80-80-4101	Transportation Sales Tax	345,500.00	345,500.00	35,121.39	327,801.45	-17,698.55	5.12 %
80-80-4615	TAP Grant	773,565.00	773,565.00	0.00	4,809.77	-768,755.23	99.38 %
80-80-4710	Interest Income	300.00	300.00	36.55	506.86	206.86	168.95 %
80-80-4730	Transfer from Reserves	609,646.00	609,646.00	0.00	0.00	-609,646.00	100.00 %
80-80-4731	Transfer from General Fund	619,220.00	619,220.00	0.00	0.00	-619,220.00	100.00 %
80-80-4732	Transfer from Electric Fund	700,000.00	700,000.00	0.00	318,710.00	-381,290.00	54.47 %
80-80-5220	Auditor Fees	1,875.00	1,875.00	544.18	1,860.80	14.20	0.76 %
80-80-5407	Equipment Rentals / Operating Lea	25,600.00	25,600.00	520.00	25,366.28	233.72	0.91 %
80-80-5687	Street Plan Projects	323,306.00	323,306.00	0.00	265,233.43	58,072.57	17.96 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
80-80-5688 Sidewalk Repair	2,697,450.00	2,697,450.00	41,744.09	343,525.85	2,353,924.15	87.26 %
Department: 80 - Transportation Sales Surplus (Deficit):	0.00	0.00	-7,650.33	15,841.72	15,841.72	0.00%
Fund: 80 - Transportation Tax Surplus (Deficit):	0.00	0.00	-7,650.33	15,841.72	15,841.72	0.00%
Report Surplus (Deficit):	-55,000.00	-55,000.00	-45,895.31	-1,170,080.59	-1,115,080.59	-2,027.42%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - General	-55,000.00	-55,000.00	-20,314.94	-440,662.25	-385,662.25
11 - ARPA	0.00	0.00	-10,482.70	-1,283,821.88	-1,283,821.88
20 - Electric	0.00	0.00	-149,244.28	270,365.00	270,365.00
30 - Water	0.00	0.00	5,239.25	7,945.69	7,945.69
40 - Waste Water	0.00	0.00	66,602.62	252,076.10	252,076.10
50 - Parks	0.00	0.00	24,462.59	-40,665.82	-40,665.82
51 - Parks Development	0.00	0.00	0.00	23,500.00	23,500.00
70 - Capital Improvement Sales Tax	0.00	0.00	45,492.48	25,340.85	25,340.85
80 - Transportation Tax	0.00	0.00	-7,650.33	15,841.72	15,841.72
Report Surplus (Deficit):	-55,000.00	-55,000.00	-45,895.31	-1,170,080.59	-1,115,080.59

2025-26 FY Required Payments on Long Term Debts

2005 Series Loan (\$1M) - Waste Water Fund
Extend Sewer Service
Source: UMB

PAID 1/31/2026

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal	40-40-5571	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 4,666.67	\$ 56,000.00		\$ -	\$ 98,000.03
Principal (Credits)	40-40-5571	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (4,666.67)	\$ (60,000.02)			\$ (102,000.05)
Interest	40-40-5545	\$ 105.00	\$ 105.00	\$ 105.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 420.00		\$ -	\$ 1,155.00
Interest (Credits)	40-40-4810	\$ (105.00)	\$ (105.00)	\$ (105.00)	\$ (70.00)	\$ (70.00)	\$ (70.00)	\$ (70.00)	\$ (70.00)	\$ (70.00)	\$ (9,357.89)		\$ -	\$ (10,092.89)
Admin Fees UMB	40-40-5546					\$ 548.63					\$ 548.63			\$ 1,097.26
Admin Fees DNR	40-40-5546										\$ 280.00			\$ 280.00
TOTAL PAYMENT		\$ -	\$ -	\$ -	\$ -	\$ 548.63	\$ -	\$ -	\$ -	\$ -	\$ (12,109.28)	\$ -	\$ -	\$ (11,560.65)
Principal Balance		\$ 112,000.00			\$ 84,000.00									

2014 Series SRF Loan (\$8M) - Waste Water Fund
Northwest Plant Construction
Source: UMB

ENDS 07.01.2043 (extended in 2022 for annual debt payment relief)

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Principal	40-40-5572			\$ 70,000.00			\$ 70,500.00			\$ 70,500.00			\$ 71,500.00	\$ 282,500.00
Interest	40-40-5549			\$ 22,706.65			\$ 22,195.65			\$ 22,195.65			\$ 21,681.00	\$ 88,778.95
Interest (Credits)	40-40-4815			\$ (666.88)			\$ (614.56)			\$ (614.56)			\$ (538.50)	\$ (2,434.50)
Admin Fees UMB	40-40-5550					\$ 975.14					\$ 953.20			\$ 1,928.34
Admin Fees DNR	40-40-5550					\$ 15,552.50					\$ 15,202.50			\$ 30,755.00
TOTAL PAYMENT		\$ -	\$ -	\$ 92,039.77	\$ -	\$ 16,527.64	\$ 92,081.09	\$ -	\$ -	\$ 92,081.09	\$ -	\$ 16,155.70	\$ 92,642.50	\$ 401,527.79
Principal Balance		\$ 6,081,000.00			\$ 6,010,500.00			\$ 5,940,000.00			\$ 5,868,500.00			

2018 Series Municipal Lease for AMI System (\$1.335M debt) - Water/Electric

Project cost allocation 61% water, 39% electric

Source: Capital One

ENDS 12.01.2028

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal										\$ 141,000.00				\$ 141,000.00
Total Interest				\$ 7,325.00						\$ 7,325.00				\$ 14,650.00
Total Admin Fees														\$ -
TOTAL PAYMENT		\$ -	\$ -	\$ 7,325.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,325.00	\$ -	\$ -	\$ -	\$ 155,650.00
Principal Balance		\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 586,000.00	\$ 445,000.00	\$ 445,000.00	\$ 445,000.00	\$ 445,000.00	
WATER FUND - 61%														
Share Principal	30-30-5640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,010.00	\$ -	\$ -	\$ -	\$ 86,010.00
Share Interest	30-30-5557	\$ -	\$ -	\$ 4,468.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,468.25	\$ -	\$ -	\$ -	\$ 8,936.50
Share Admin Fees	30-30-5558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WATER FUND		\$ -	\$ -	\$ 4,468.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,478.25	\$ -	\$ -	\$ -	\$ 94,946.50
ELECTRIC FUND - 39%														
Share Principal	20-20-5640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,990.00	\$ -	\$ -	\$ -	\$ 54,990.00
Share Interest	20-20-5557	\$ -	\$ -	\$ 2,856.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,856.75	\$ -	\$ -	\$ -	\$ 5,713.50
Share Admin Fees	20-20-5558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ELECTRIC FUND		\$ -	\$ -	\$ 2,856.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,846.75	\$ -	\$ -	\$ -	\$ 60,703.50

2019 Series Muni Lease for Asset Replacement Program (\$642k) - Capital

Improvement Fund

Source: First National Bank - Louisburg, Ks

ENDS 05.02.2029

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	70-70-5611		\$ 65,000.00						\$ -					\$ 65,000.00
Total Interest	70-70-5611		\$ 5,220.00						\$ 4,245.00					\$ 9,465.00
Total Admin Fees	70-70-5611													\$ -
TOTAL PAYMENT		\$ -	\$ 70,220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,245.00	\$ -	\$ -	\$ -	\$ -	\$ 74,465.00
Principal Balance		\$ 348,000.00	\$ 283,000.00										\$ 283,000.00	

MPUA MAMU Lease Series 2008A (\$2,300,000) - Aquatic Center

Source: UMB

ENDS 08.18.2028

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	50-51-5619	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 153,000.00
Total Interest	50-51-5620	\$ 1,666.83	\$ 1,630.33	\$ 1,593.83	\$ 1,577.33	\$ 1,517.79	\$ 1,478.25	\$ 1,438.71	\$ 1,399.17	\$ 1,359.63	\$ 1,320.08	\$ 1,280.54	\$ 1,241.00	\$ 17,503.49
Total Admin Fees	50-51-5621	\$ 589.89	\$ 590.84	\$ 576.85	\$ 577.47	\$ 570.23	\$ 556.20	\$ 555.74	\$ 542.08	\$ 541.25	\$ 534.00	\$ 509.16	\$ 519.52	\$ 6,663.23
Total Adjustments (interest)	50-51-5620	\$ (111.78)	\$ (111.78)	\$ (111.78)	\$ (121.10)	\$ (121.10)	\$ (121.10)	\$ (121.10)	\$ (121.10)	\$ (121.10)	\$ (121.10)	\$ (121.10)	\$ (121.10)	\$ (1,425.24)
TOTAL PAYMENT		\$ 14,144.94	\$ 14,109.39	\$ 14,058.90	\$ 15,033.70	\$ 14,966.92	\$ 14,913.35	\$ 14,873.35	\$ 14,820.15	\$ 14,779.78	\$ 14,732.98	\$ 14,668.60	\$ 14,639.42	\$ 175,741.48
Principal Balance		\$ 536,000.00	\$ 524,000.00	\$ 512,000.00	\$ 499,000.00	\$ 486,000.00	\$ 473,000.00	\$ 460,000.00	\$ 447,000.00	\$ 434,000.00	\$ 421,000.00	\$ 408,000.00	\$ 395,000.00	

CITY HALL - APPRAISAL REAL PROPERTY (\$1,200,000.00)

Source: CAPITAL ONE PUBLIC FUNDING

ENDS 03.01.2042

		April	May	June	July	August	September	October	November	December	January	February	March	Total
Total Principal	70-70-5622	\$ -	\$ -	\$ -	\$ -	\$ -							\$ 49,000.00	\$ 49,000.00
Total Interest	70-70-5622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,605.50						\$ 15,605.50	\$ 31,211.00

Total Admin Fees	70-70-5622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Adjustments (interest)	70-70-5622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PAYMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,605.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,605.50	\$ 80,211.00	
Principal Balance		\$ 1,058,000.00					\$ 1,058,000.00					\$ 1,009,000.00			

2010C Series GO Bond (\$1.265M) - Debt Service Fund
Ritchie Bros NID Account:
Source: UMB 60-60-5568

PAID

Month Total	\$ 135,086	\$ 176,388	\$ 132,913	\$ 113,416	\$ 206,605	\$ 150,725	\$ 118,144	\$ 149,684	\$ 121,629	\$ 124,318	\$ 184,689	\$ 105,819
YTD Total	\$ 135,086	\$ 311,474	\$ 444,387	\$ 557,802	\$ 764,407	\$ 915,132	\$ 1,033,277	\$ 1,182,961	\$ 1,304,590	\$ 1,428,908	\$ 1,613,597	\$ 1,719,416
2025-26	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
ODESSA - 200 - CITY 1.00%	\$ 39,084	\$ 62,149	\$ 61,416	\$ 69,053	\$ 59,927	\$ 54,873	\$ 55,503	\$ 51,915	\$ 80,155	\$ 50,565	\$ 70,243	\$ 52,588
ODESSA - 210 - CAPITAL IMP 0.50%	\$ 19,902	\$ 31,075	\$ 30,708	\$ 34,527	\$ 29,964	\$ 27,437	\$ 27,751	\$ 25,957	\$ 40,078	\$ 25,282	\$ 35,121	\$ 26,294
ODESSA - 215 - CITY TRANSP 0.50%	\$ 19,902	\$ 31,075	\$ 30,708	\$ 34,527	\$ 29,964	\$ 27,437	\$ 27,751	\$ 25,957	\$ 40,078	\$ 25,282	\$ 35,121	\$ 26,294
ODESSA - 260 - PARKS 0.1250%	\$ 4,975	\$ 7,769	\$ 7,677	\$ 8,632	\$ 7,491	\$ 6,859	\$ 6,938	\$ 6,489	\$ 10,019	\$ 6,321	\$ 8,780	\$ 6,573
ODESSA - 261 - PARKS 0.3750%	\$ 14,927	\$ 23,306	\$ 23,031	\$ 25,895	\$ 22,473	\$ 20,578	\$ 20,813	\$ 19,468	\$ 30,058	\$ 18,962	\$ 26,341	\$ 19,721
Month Total	\$ 98,790	\$ 155,373	\$ 153,539	\$ 172,633	\$ 149,817	\$ 137,183	\$ 138,756	\$ 129,787	\$ 200,388	\$ 126,412	\$ 175,607	\$ 131,470
YTD Total	\$ 98,790	\$ 254,163	\$ 407,702	\$ 580,335	\$ 730,153	\$ 867,335	\$ 1,006,092	\$ 1,135,878	\$ 1,336,266	\$ 1,462,678	\$ 1,638,285	\$ 1,769,755
Month Difference from PrYr	\$ (36,295) #	\$ (21,015) #	\$ 20,626 #	\$ 59,217 #	\$ (56,788) #	\$ (13,543) #	\$ 20,612 #	\$ (19,897) #	\$ 78,759 #	\$ 2,093 #	\$ (9,082) #	\$ 25,651
YTD Difference from PrYr	\$ (36,295) #	\$ (57,310) #	\$ (36,684) #	\$ 22,533 #	\$ (34,255) #	\$ (47,797) #	\$ (27,185) #	\$ (47,083) #	\$ 31,676 #	\$ 33,770 #	\$ 24,688 #	\$ 50,339
% Change from PrYr month	-27%	-12%	16%	52%	-27%	-9%	17%	-13%	65%	2%	-5%	24%
YTD % Change	-27%	-18%	-8%	4%	-4%	-5%	-3%	-4%	2%	2%	2%	3%

Investment Rate Summary		
Account	Cash on Hand	Interest Rate
General	\$ 972,192.12	1.00%
Customer Deposit	\$ 390,309.67	2.58%
Community Building	\$ 4,271.00	0.00%
Water Bond Reserve CD	\$ 579,500.00	3.75%
Money Market	\$ 9,689,118.96	2.90%
Money Market	\$ 2,862.01	0.05%
Municipal Court	\$ 10,406.31	0.00%
Insurance Proceeds	\$ -	0.00%
Sewer Fund	\$ 3,591.10	2.91%
General/Electric	\$ 798,159.21	2.90%
Protested Taxes	\$ 33,033.52	2.90%

\$ 12,483,443.90



MoCCFOA

Officers 2025-2026

President

Brooke Bell
City of Savannah
brookebell@savannahmo.net
(86)324-3315

President Elect

Melissa Mattson
City of Albany
mmattson@albanymo.net
(660) 726-3935

Secretary

Beth Anne West
City of Battlefield
cityclerk@battlefieldmo.gov
(417) 883-5840

Treasurer

Lori Lemons
City of East Prairie
cityclerk@eastprairiemo.net
(573) 649-3057

Immediate Past President

Deanna Jones
City of Berkley
cityclerk@ci.berkelery.mo.us
(314) 400-3756

February 10, 2026

Ms. Karen Findora
City of Odessa
228 S 2nd St
Odessa, MO 64076

Dear Karen:

I am honored to inform you that you have been certified as a **Missouri Registered City Clerk** from the Missouri City Clerks and Finance Officers Association! Your dedication to continuing education and contributions to the city clerk profession are commended.

Brooke Bell, President, Missouri City Clerks and Finance Officers Association, will present your certification status and pin to you during the 2026 Spring Institute Banquet in Columbia, Missouri on Wednesday, March 11, 2026.

Again, congratulations on a job well-done!

Sincerely yours,

Melissa Mattson

Melissa Mattson, MPCC/MMC
MoCCFOA Certification Committee Chair

Office of Mayor Bryan D. Barner
City of Odessa, Missouri

Proclamation

WHEREAS, March 29th is designated as National Vietnam War Veterans Day, a day to honor the men and women who served in the Vietnam War, and

WHEREAS, these brave individuals answered the call of duty with unwavering courage and dedication, serving their country with honor and distinction; and

WHEREAS, many Vietnam Veterans faced significant challenges and hardships both during and after their service, including the lingering effects of combat and the difficulties of reintegrating into civilian life; and

WHEREAS, it is our solemn duty to remember and pay tribute to the sacrifices made by Vietnam Veterans, and to ensure that their service is never forgotten; and

WHEREAS, we recognize the profound impact of the Vietnam War on our nation's history and the enduring legacy of its veterans; and

NOW, THEREFORE, I, Bryan D. Barner, Mayor of the City of Odessa, Missouri, do hereby proclaim March 29, 2026, as Vietnam War Veterans Day in the City of Odessa, and urge all citizens to join in honoring and remembering the brave men and women who served in the Vietnam War. I encourage all residents to take time to reflect on the sacrifices made by these veterans and to express their appreciation for their service to our nation.

Vietnam War Veterans Day

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Odessa, Missouri, to be affixed this 23rd day of March, the year of our Lord two thousand and twenty-six.

Signed _____
Mayor Bryan D. Barner

ATTEST:

Karen Findora, City Clerk

Affidavit of Publication

Date: February 26, 2026

STATE OF MISSOURI
COUNTY OF LAFAYETTE

} ss

John B. Spaar, being duly sworn according to law, states that he is the co-publisher of The Odessan (a combination and continuation of The Missouri Ledger and The Odessa Democrat) a weekly newspaper located, printed and published in the City of Odessa in Lafayette County, Missouri; that said newspaper, for a period of three years and more prior to the date of the first insertion of the publication herein referred to, was, ever since said date has been, and now is published regularly and consecutively; that during all said time said newspaper has been, and now is a newspaper of general circulation in said County; that during all said time said newspaper has been and now is admitted to the post office as second class matter in said City of Odessa, Missouri, the City of publication; that during all said time said newspaper has had, and now has, a list of bona fide subscribers voluntarily engaged as such who have paid or agreed to pay a stated price for a subscription, for a definite period of time; that said newspaper, during all said time, has complied with and now complies with the provisions of an Act of the 62nd General Assembly of the State of Missouri, entitled "Public Advertisements," approved August 2, 1943, and known as Section 14968, and that said notice was in all respects published in compliance with the provisions of said Section; and that the said notice hereto attached was published in said newspaper once a week for one week(s) as follows:

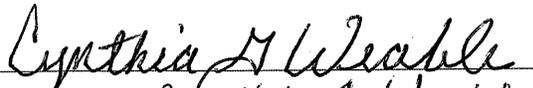
First Insertion: February 26, 2026
Second Insertion:
Third Insertion:
Fourth Insertion:



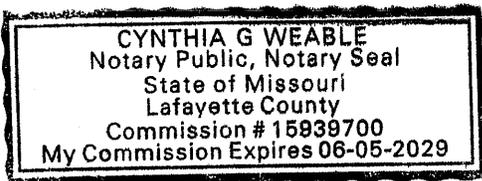
John B. Spaar, co-publisher

Subscribed and sworn to before me this day of
February 26, 2026

Witness my hand and official seal.



Notary Public: Cynthia G. Weable
My commission expires: 6-5-29



NOTICE OF PUBLIC HEARING

City of Odessa,
Missouri

Sewer CIRA Charge

Notice is hereby given that the Board of Aldermen of the City of Odessa, Missouri, will hold a public hearing on **Monday, March 23, 2026, at 6:00 p.m.** at the Odessa Community Building, 601 W Main Street, Odessa, to receive citizens' comments in accordance with RSMo 250.233 regarding the establishment of the annual sewer rate for FY 2026-2027. The sewer base and consumption rate are proposed to decrease from 9.64 to 9.45, and the sewer CIRA charge is proposed to decrease effective April 1, 2026.

Anyone desiring further information is invited to contact the Finance Director, Cathy Thompson, Monday through Friday, 8:00 a.m. to 5:00 p.m., at City Hall located at 228 S 2nd Street, or call (816) 230-5577 ext. 5.

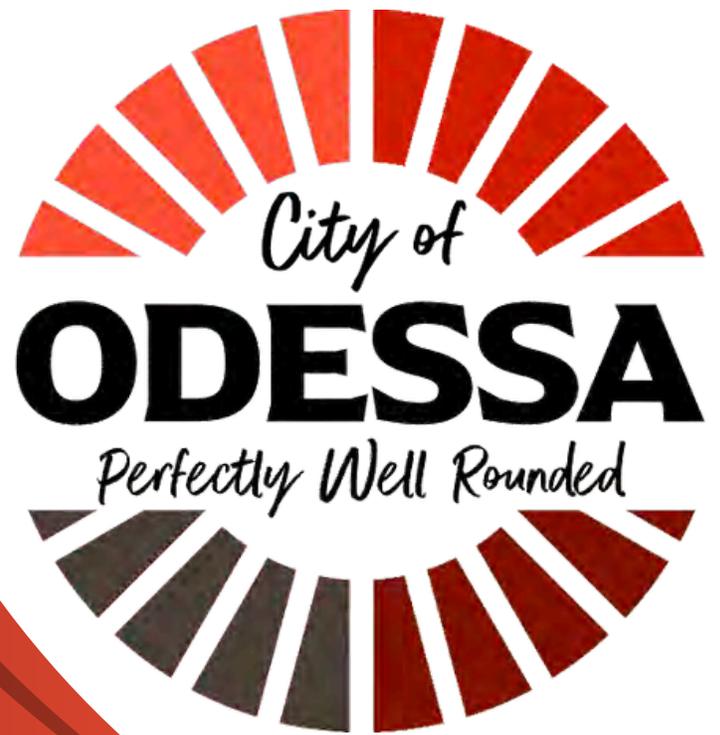
Published in *The Odessan*, Odessa, Missouri, Thursday, February 26, 2026

NOTICE OF PUBLIC HEARING
City of Odessa, Missouri
Sewer CIRA Charge

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CITY OF ODESSA
Board of Aldermen
PUBLISH: Thursday, February 26, 2026
02/24/2026



2026-2027 Budget

April 1, 2026

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2026-2027 Budget

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

This 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 FY 2026-27 budget of \$23,693,699 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.



Shawna Davis
City Administrator



New Major Initiatives

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.

New Major Initiatives



Ongoing Major Initiatives



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

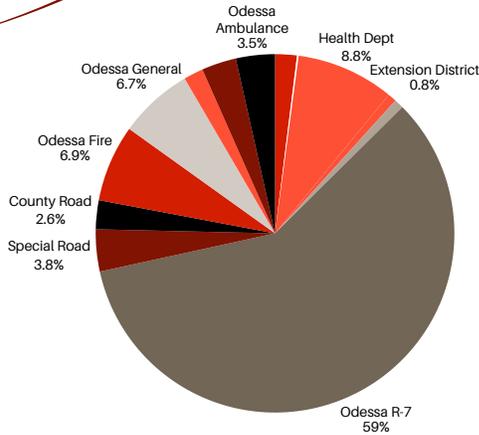
The City is in the final stages of a major water and wastewater improvement program in the southwest portion of town, commonly known as the 9th Street Project. This infrastructure investment was funded using federal ARPA dollars to support long-term system upgrades and community growth.



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:

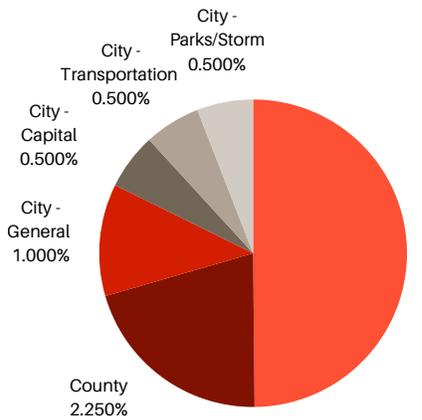
1.0% - General Fund (public safety and city operations)

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

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.

Odessa = 2.5%



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

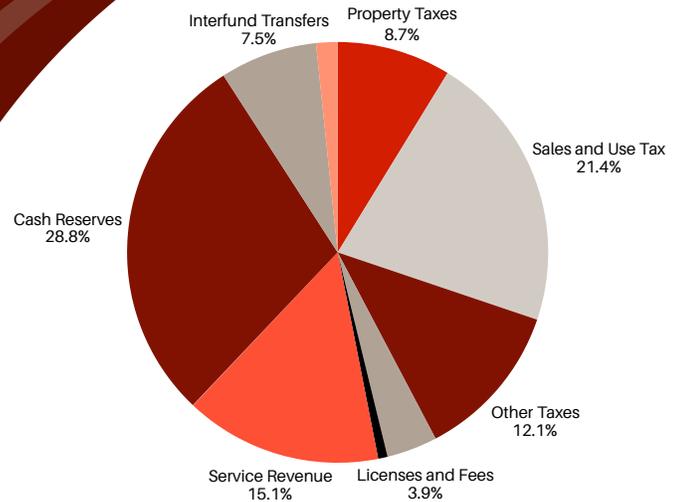
The proposed FY 2026-27 total budget is \$23,706,554 an overall increase of \$1,609,000 (7.28%) compared to the FY 2025-26 adopted budget. The following pages provide a detailed breakdown of revenues and expenditures for each individual fund.



	2025-26 Budget	2026-27 Proposed	Percent of Change
General Fund	4,354,693	5,641,307	29.55%
ARPA Fund	1,636,170	500,000	-69.44%
Electric Fund	6,906,610	7,380,822	6.87%
Water Fund	2,133,063	2,278,509	6.82%
Waste Water Fund	2,286,389	2,399,796	4.96%
Parks Fund	732,791	774,785	5.73%
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	22,097,553	23,693,699	7.22%

General Fund Revenue

	2025-26 Budget	2026-27 Proposed	Percent of Change
Property Taxes	420,269	493,500	17.42%
Sales and Use Tax	1,173,339	1,209,189	3.06%
Other Taxes	670,093	683,387	1.98%
Licenses and Fees	129,050	219,350	69.97%
Fines and Costs	40,900	40,900	0.00%
Service Revenue	819,672	853,828	4.17%
Grants / Financing	300	1,300	333.33%
Cash Reserves	600,009	1,625,611	170.93%
Interfund Transfers	420,286	421,642	0.32%
Misc Income	80,775	92,600	14.64%
Revenue Total	4,354,693	5,641,307	29.55%



The proposed FY 2026-27 General Fund revenue budget totals \$5,641,307 representing an increase of \$1,286,614 (29.55%) 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.

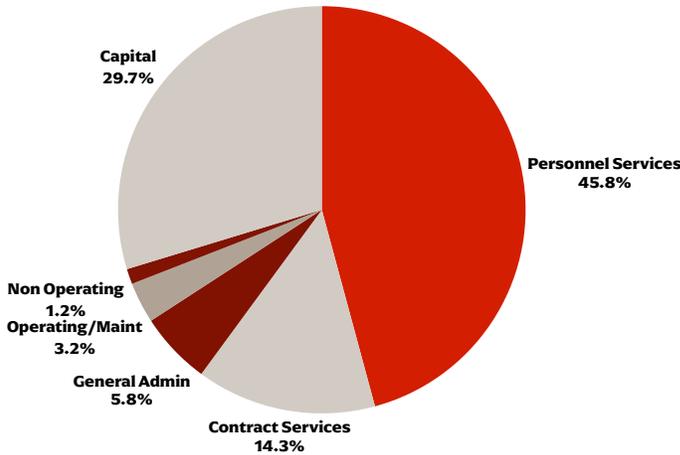
Property tax revenue is projected at \$493,500, an increase of \$73,231 (17.42%), reflecting continued growth in taxable valuations. Sales and Use Tax, the City's largest ongoing revenue source, is budgeted at \$1,209,189, up \$35,850 (3.06%), indicating stable economic activity. Other tax revenues are expected to total \$683,387, a modest increase of \$13,294 (1.98%).

Licenses and fees are projected to increase to \$219,350, reflecting anticipated activity levels and updated fee collections. Service revenue is estimated at \$853,828, up 4.17%, 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 \$92,600.

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
Personnel Services	2,470,619	2,583,596	4.57%
Contract Services	705,862	805,179	14.07%
General Admin	323,650	324,570	0.28%
Operating/Maint	183,315	183,340	0.01%
Non Operating	38,301	68,500	78.85%
Capital	632,946	1,676,121	164.81%
General Fund Total Expenses	4,354,693	5,641,307	29.55%

The proposed FY 2026-27 General Fund expenditure budget totals \$5,641,307, representing an increase of \$1,286,614 (29.55%) 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 \$2,583,596, an increase of \$112,977 (4.57%), attributable to compensation adjustments, benefits, and staffing costs necessary to maintain service levels.

Contract Services are projected at \$805,179, up \$99,317 (14.07%), reflecting contractual cost adjustments and expanded service needs.

General Administration remains stable at \$324,570, consistent with the prior year. Operating and Maintenance expenditures total \$183,340, essentially flat compared to FY 2025-26.

Non-Operating expenditures are budgeted at \$68,500, reflecting increased allocations for contingencies, debt service, or other non-recurring obligations.

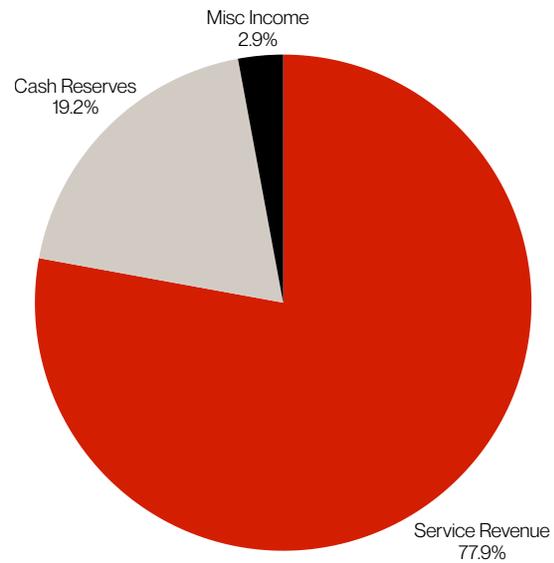
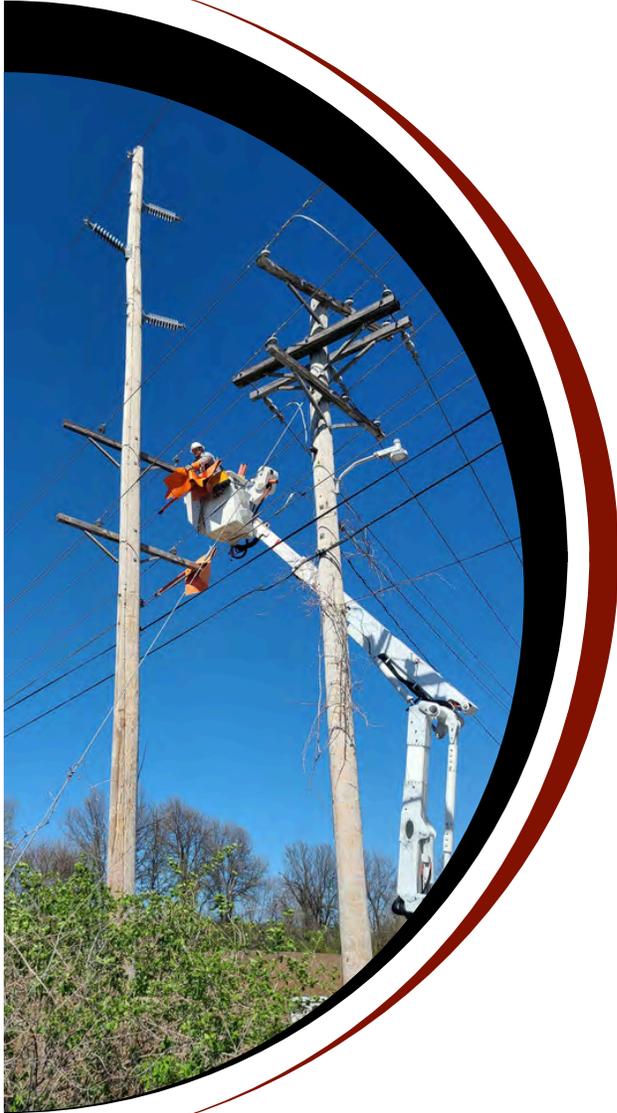
Overall, the proposed expenditure plan prioritizes strategic infrastructure improvements in the downtown area while maintaining core services and supporting organizational sustainability within the General Fund.

Electric Fund Revenue

Electric revenues for FY 2026-27 are projected at \$7,380,822, an increase of 6.87% 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.

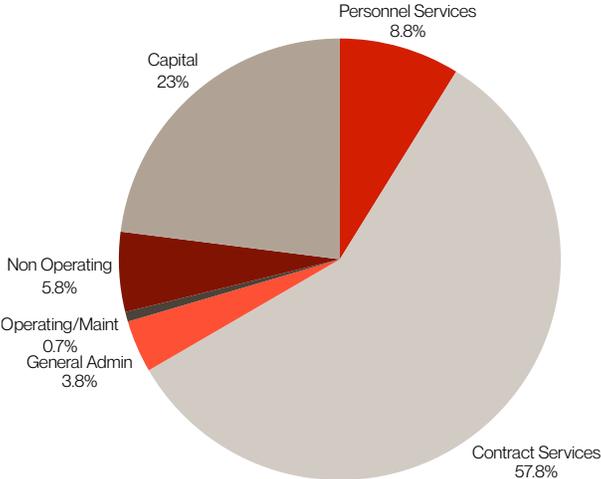
<i>Electric Revenue</i>	<i>2025-26 Budget</i>	<i>2026-27 Proposed</i>	<i>Percent of change</i>
Service Revenue	5,709,153	5,747,653	0.67%
Cash Reserves	1,118,207	1,417,769	26.79%
Misc Income	79,250	215,400	2.92%
Electric Total Revenue	6,906,610	7,380,822	6.87%



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 \$7,380,822, an increase of 6.87% over the FY 2025-26 budget of \$6,906,610.

Personnel Services are projected to decrease by 2.58%, reflecting staffing adjustments and alignment of benefit costs.

Contract Services, the largest expenditure category, are budgeted to increase by 2.75%, 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	651,524	-2.58%
Contract Services	4,151,160	4,265,408	2.75%
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	7,380,822	6.87%

Water Fund Revenue

Water revenues for FY 2026-27 are projected at \$2,279,509, an increase of 6.82% from the FY 2025-26 budget of \$2,133,063.

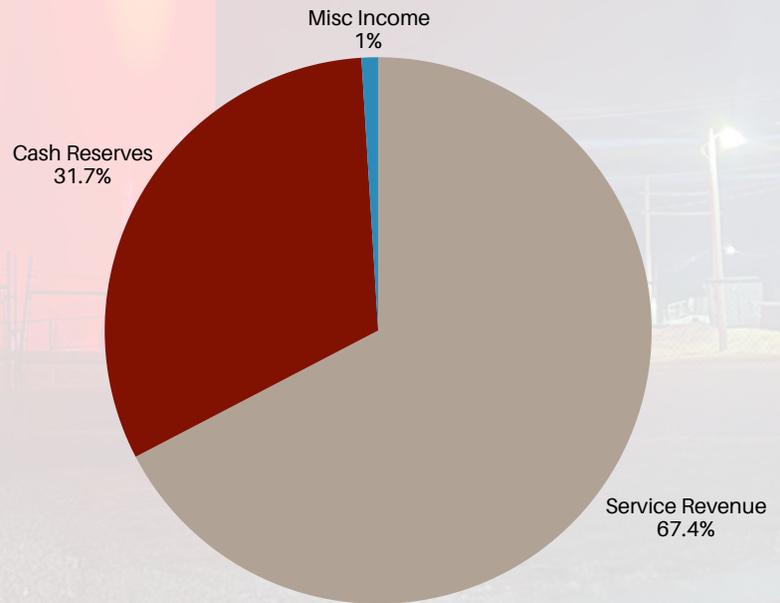
Service revenue, derived primarily from water sales and customer usage charges, is projected to increase by 5.13%, reflecting stable demand and continued service needs.

The increase in total water revenues is largely attributed to the use of cash reserves, which are budgeted at \$727,825. This increase will assist with capital improvements and the completion of the 9th Street Project.

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>	2025-26 Budget	2026-27 Proposed	Percent of change
Service Revenue	1,472,686	1,548,184	5.13%
Cash Reserves	653,977	727,825	11.29%
Misc Income	6,400	22,500	-60.94%
Electric Total Revenue	2,133,063	2,278,509	6.82%



Water Fund Expenses

Total Water Fund expenditures for FY 2026-27 are proposed at \$2,278,509, an increase of 6.82% from the FY 2025-26 budget of \$2,133,063.

Personnel Services are projected to increase by 4.65%, reflecting staffing and benefit cost alignment along with a 3% Cost of Living increase.

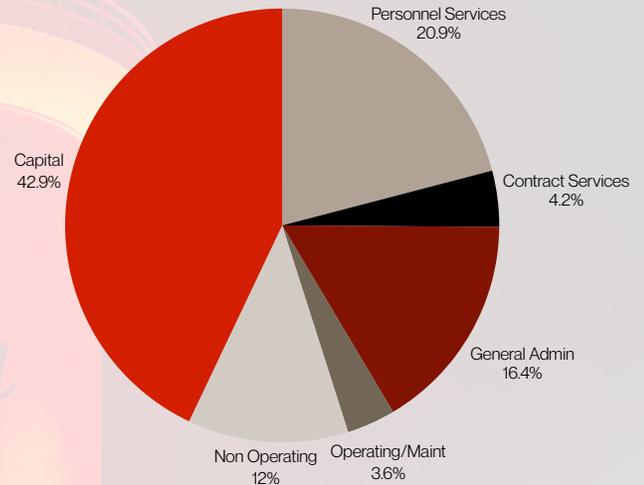
Contract Services decrease by 32.46%, primarily due to the City no longer absorbing the costs of credit card processing fees, along with the completion or scaling back of contracted services and project-related work budgeted in the prior year.

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 increase by 7.33%, primarily due to the anticipated 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.



<i>Water Expense</i>	<i>2025-26 Budget</i>	<i>2026-27 Proposed</i>	<i>Percent of Change</i>
Personnel Services	455,796	477,003	4.65%
Contract Services	140,961	95,208	-32.46%
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	978,450	7.33%
Water Total Expense	2,133,063	2,278,509	6.82%

Wastewater Fund Revenue

Wastewater revenues for FY 2026-27 are projected at \$2,399,786, an increase of 4.96% over the FY 2025-26 budget of \$2,286,390.

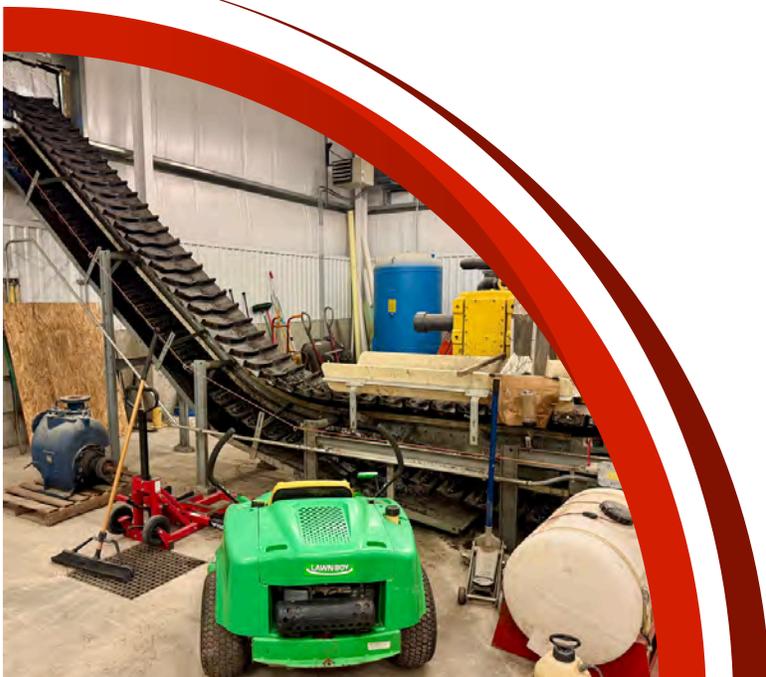
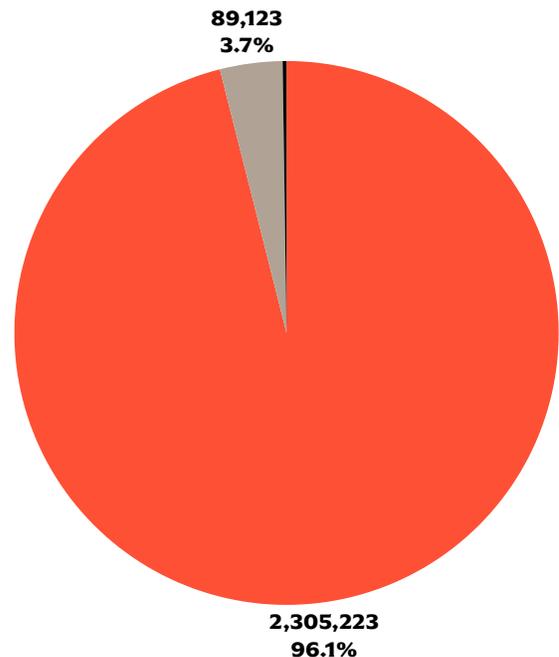
Service revenue, derived primarily from wastewater usage charges, remains the largest funding source and is projected to increase by 2.19%. A significant portion of this increase is attributable to modifications to the fee schedule and continued demand for additional wastewater taps, in addition to stable customer usage.

Cash reserves are budgeted to increase by 273.76% to support ongoing financial stability and future operational requirements. This percentage of increase seems significant due to low reserve usage during the past fiscal year. However, the increase amount is only \$63,278.

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.

Revenue	2025-26 Budget	2026-27 Proposed	Percent of change
Service Revenue	2,255,859	2,305,223	2.19%
Cash Reserves	23,845	89,123	273.76%
Misc Income	6,686	5,450	-18.49%
Wastewater Total Revenue	2,286,390	2,399,786	4.96%



Total Wastewater Fund expenditures for FY 2026–27 are proposed at \$2,399,796 an increase of \$113,407 (4.96%) over the FY 2025–26 adopted budget.

Key expenditure changes include:

- Personnel Services increase by \$17,661 (4.26%), reflecting standard wage adjustments and staffing-related costs necessary to support wastewater operations.
- Operating and Maintenance rises by \$7,738 (8.99%), due to higher anticipated costs for system upkeep, repairs, and ongoing operational needs.
- Capital Outlay increases by \$122,855 (12.92%) 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 (1.43%), reflecting routine administrative cost growth.
- Non-Operating expenses decrease modestly by \$5,382 (-1.16%), remaining consistent year over year.

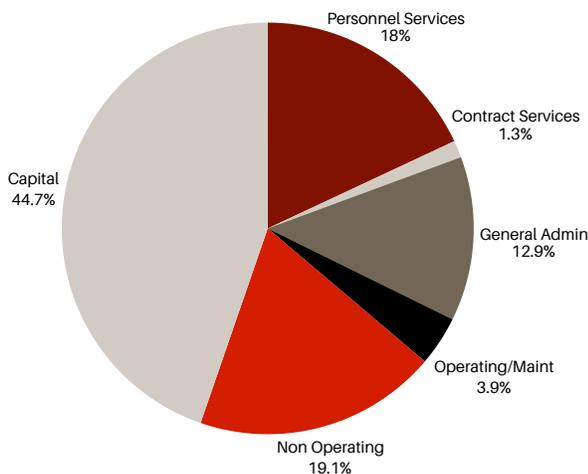
A notable reduction occurs in:

- Contract Services decrease by \$38,091 (-57.69%), 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 Fund Expenses

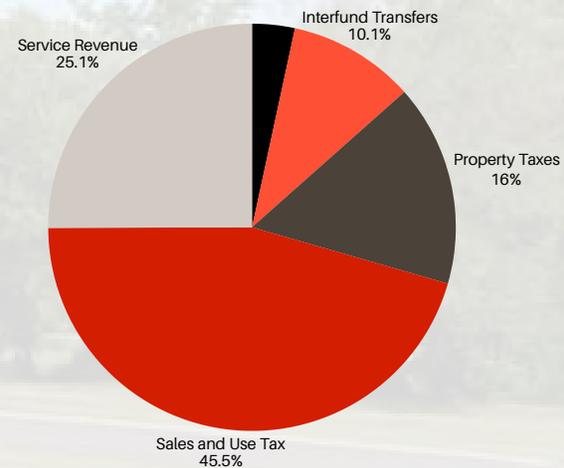
Wastewater Expense	2025-26 Budget	2026-27 Proposed	Percent of change
Personnel Services	414,270	432,931	4.26%
Contract Services	66,031	32,200	-51.24%
General Admin	305,559	309,925	1.43%
Operating/Maint	86,050	93,788	8.99%
Non Operating	463,834	458,452	-1.16%
Capital	950,645	1,073,500	12.92%
Wastewater Total Expense	2,286,389	2,399,796	4.96%



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	26,218	160.72%
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	194,000	194,100	0.05%
Parks Fund Total Revenue	732,791	774,785	5.73%



Total Park Fund revenues for FY 2026-27 are proposed at \$774,785, an increase of \$41,995 (5.73%) over the FY 2025-26 adopted budget.

The overall increase is primarily driven by:

Property Taxes, projected to rise \$21,323 (20.74%), largely due to new home construction and increased overall property valuations.

Cash Reserves, increasing by \$16,162 (160.72%), 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.

Service Revenue remains substantially flat at \$194,100.

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

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 \$774,785, an increase of \$41,994 (5.73%) over the FY 2025-26 adopted budget.

The overall increase reflects adjustments across several expenditure categories:

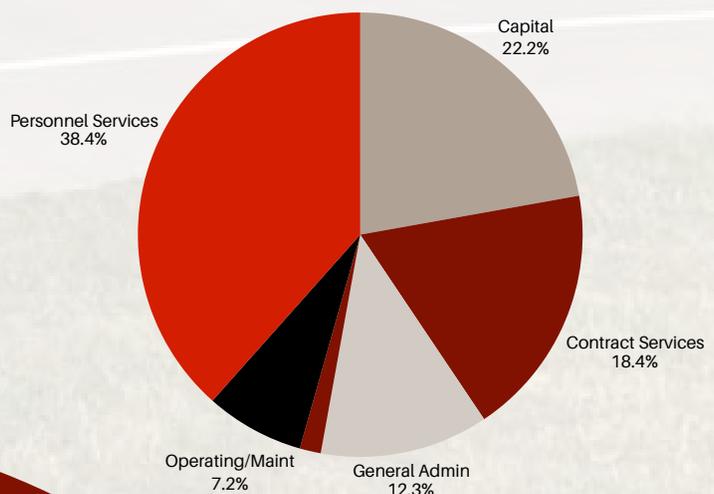
- Operating and Maintenance costs increase by \$23,000 (70.44%), primarily due to the replacement of pipes at the municipal swimming pool, along with routine facility maintenance and upkeep of park amenities.
- Personnel Services increase by \$10,272 (3.57%), representing standard wage adjustments and staffing-related costs.
- General Administration rises \$6,102 (6.89%), 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	297,862	3.57%
Park Fund Total Expense	732,791	774,785	5.73%

- 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

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.

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



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			
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 attached to 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%



ARPA Fund



The American Rescue Plan Act (ARPA), a federal pandemic relief program enacted in 2021, provided funding to local governments to support economic recovery and invest in critical infrastructure. The City allocated a portion of its ARPA funds to address long-standing water and sewer infrastructure needs.

Two key infrastructure improvements were identified through this funding initiative. The first project involved the extension of the 9th Street water line, which is intended to improve water pressure and ensure adequate water supply for current residents as well as future development in the area.

The second component focused on sewer system upgrades in the southwest quadrant of the city, addressing aging infrastructure and improving system capacity and reliability.

Construction activities for these improvements are substantially complete. However, final completion of the project has been delayed pending railroad right-of-way permissions, which are required to finalize certain portions of the work. Once these approvals are secured, the remaining project elements will be completed and the improvements will be fully operational.

These infrastructure investments will enhance system reliability, support future growth, and ensure the City continues to provide safe and efficient water and wastewater services to residents and businesses.

<i>ARPA Revenue</i>	<i>2025-26 Budget</i>	<i>2026-27 Proposed</i>
Transfer from Reserve Fund	1,074,867	0
Transfer from Water Fund	537,458	450,000
Transfer from Wastewater Fund	23,845	50,000
Interest Income	4,595	0
Total Revenue	1,636,170	500,000

<i>ARPA Expenses</i>	<i>2025-26 Budget</i>	<i>2026-27 Proposed</i>
Other Professional Services	116,000	25,000
ARPA Water/Wastewater Project	1,520,170	475,000
Total Expenses	1,636,170	500,000



RESOLUTION 2026-10

RESOLUTION OF THE CITY OF ODESSA, MISSOURI, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR THE FISCAL YEARS ENDING 2026/27 – 2030/31

- WHEREAS,** the City of Odessa, Missouri (the “City”), is a municipal corporation duly organized and existing under the laws of the State of Missouri; and
- WHEREAS,** the last Capital Improvement Plan for the City was adopted by this board on March 24, 2025.
- WHEREAS,** the City of Odessa has developed a Capital Improvement Plan, which incorporates the guidance provided by the Comprehensive Master Plan as well as the Strategic Plan, conservatively addressing a plan for the infrastructure improvement and asset replacement needs for the City for the fiscal years 2026/27 – 2030/31; and
- WHEREAS,** the Board has included the capital purchases for fiscal year 2026/27 in its annual budget appropriations; and
- WHEREAS,** the Board accepts the City of Odessa Capital Improvement Plan; and
- WHEREAS,** the Board plans to review and update the Capital Improvement Plan annually as part of the budget preparation process.

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 adopts the Capital Improvement Plan FY 2026/27 – 2030/31, which is attached hereto and incorporated herein by this reference.

SECTION 2: That the Board of Aldermen resolves to review and update the Capital Improvement Plan annually as part of the budget preparation process.

APPROVED AND PASSED by the Board of Aldermen and approved by the Mayor of the City of Odessa, Missouri, this 23rd day of March, 2026.

(SEAL)

Bryan D. Barner, Mayor

ATTEST:

Karen Findora, City Clerk



Annual 5 Year CIP

2026-2027

April 1, 2026

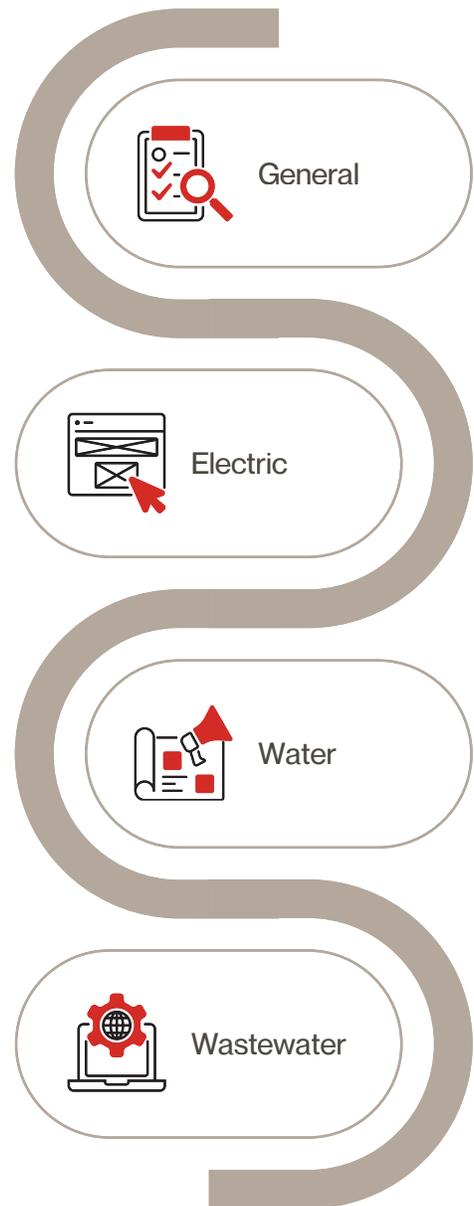
Five Year Capital Improvement Program

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.



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

2029-30 Year 4

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

2030-31 Year 5

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

City of Odessa fee schedule 4/1/2026

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 0.0075	
All other construction	Gross square footage x 209 x 0.0075	
* Based on August 2025 ICC Building Valuation Data		
Construction begun before permit issued	2x permit fee	

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



RESOLUTION 2026-11

RESOLUTION OF THE CITY OF ODESSA, MISSOURI, APPROVING AND ADOPTING THE CITY OF ODESSA FEE SCHEDULE

- WHEREAS,** the City of Odessa, Missouri (the “City”), is a fourth-class city and political subdivision duly organized and validly existing under the Constitution and law of the State of Missouri; and
- WHEREAS,** the City has determined that it is in the best interest of the Citizens of Odessa, Missouri, that the City amend and adopt new fees for various services; and
- WHEREAS,** such fees contribute to the Department’s ability to perform these services and activities for the good of the public; and
- WHEREAS,** the schedule of fees is reviewed annually and adjusted periodically as deemed appropriate and needed to accomplish the city services and activities in a fiscally responsible manner; and
- WHEREAS,** the most recent review has determined that the cost associated with providing these services and activities has increased to a degree that it is necessary to adjust the fee schedule in order to meet current public needs and demands; and

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, in an effort to address the costs of performing such services and activities, hereby approves and adopts the attached Fee Schedule to be effective April 1, 2026, and remain in effect unless and until either amended or repealed by separate action of this Board.

SECTION 2. All other ordinances or resolutions, orders, directives, or schedules that are inconsistent with the attached fee schedule are hereby repealed in full.

APPROVED AND PASSED by the Board of Aldermen and approved by the Mayor of the City of Odessa, Missouri, this 23rd day of March, 2026.

(SEAL)

Bryan D. Barner, Mayor

ATTEST:

Karen Findora, City Clerk

City of Odessa fee schedule 4/1/2026

Building Permits - Project Specific

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

City of Odessa fee schedule 4/1/2026

Temporary Traffic Control Permit	\$ 65.00	
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Sign Permits

Permanent	\$ 75.00	
Temporary	\$ 25.00	

Site Plan Review

Small Projects (construction costs up to \$500,000)	\$ 1,000.00	Initial Review
Small Projects (construction costs up to \$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	

City of Odessa fee schedule 4/1/2026

Installation (first 125 feet)	\$ 800.00	
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	
<i>* All residential primary and secondary conduits shall be installed by the customers. All conduit shall be installed according to NEC Rules. Primary conduit requires a minimum depth of 48", secondary conduit requires a minimum depth of 24". City will provide and connect service wire.</i>		
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 primary conduit shall be installed according to NEC Rules with a minimum depth of 48". All secondary conduit shall be installed according to NEC Rules with a minimum depth of 24". City will complete service connection and meter can.</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.

** 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.*

Sewer connection 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	

City of Odessa fee schedule 4/1/2026

6"	\$ 4,500.00	
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Water connection and tap fees		
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

City of Odessa fee schedule 4/1/2026

Baseball / Softball

T-ball	\$ 50.00	Resident
	\$ 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

City of Odessa fee schedule 4/1/2026

Community Building Deposit	\$ 100.00	
Community Building Rental		
Minimum 4 hours	\$ 100.00	
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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City of Odessa fee schedule 4/1/2026

TRAFFIC AND VEHICLES

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

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	\$ 20.87	Per customer / Per month
Electric usage rates	\$ 0.0982	Per kWh
Energy cost adjustment (ECA)	See section 48-633 of the Odessa Municipal Code	
Sales Tax	\$ -	

Commercial		
Monthly customer charge	\$ 42.89	Per customer / Per month
Electric usage rates	\$ 0.1303	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	\$ 56.80	Per customer / Per month
Electric usage rates	\$ 0.0988	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	\$ 68.39	
Electric usage rates	\$ 0.0936	
Primary metered demand	\$ 7.12	Per Kw/month

City of Odessa fee schedule 4/1/2026

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		

Construction		
Monthly customer charge	\$ 21.50	Per customer / Per month
Electric usage rates	\$ 0.0982	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)	\$ 8.98	

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	

City of Odessa fee schedule 4/1/2026

eCheck Rejects	\$ 5.00	
Credit Card Chargebacks	\$ 15.00	

AN ORDINANCE ADOPTING AND APPROVING THE CITY’S ANNUAL BUDGET FOR FISCAL YEAR 2026-27 AND APPROPRIATING FUNDS ACCORDINGLY.

WHEREAS, Section 67.010 of the Revised Statutes of Missouri requires each political subdivision of the State of Missouri (“State”) to prepare an annual budget and establish the requirements for that budget; and

WHEREAS, the City of Odessa, Missouri (“City”), is a city of the fourth classification created pursuant to Chapter 79, RSMo, and is a political subdivision of the State of Missouri; and

WHEREAS, the City’s Board of Aldermen desires to adopt and approve the City’s proposed annual budget for the fiscal year beginning April 1, 2026, and ending March 31, 2027 (“Fiscal Year 2026-27”) in accordance with the requirements of Section 67.010, RSMo.

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

SECTION 1: The proposed annual budget for Fiscal Year 2026-27 (beginning April 1, 2026, and ending March 31, 2027) attached hereto as **Exhibit A** is hereby adopted and approved.

SECTION 2: Funds are hereby appropriated for the objects and purposes of expenditure set forth in the aforementioned budget. The total proposed expenditures from any fund do not exceed the estimated revenues to be received plus any unencumbered balance, or less any deficit estimated for the beginning of the budget year.

SECTION 3: The Board of Aldermen reserves the right to amend and modify the budget, and the amounts apportioned for each fund and expenditure in the attached budget shall not be increased or decreased except by motion by the Board of Aldermen.

SECTION 4: The Mayor, City Clerk, and City Attorney of the City are hereby authorized to take all actions necessary, including the execution of any documents needed, to carry out the intent of this Ordinance and to distribute the reports related to these budgets to the appropriate administrative agencies, including but not limited to the annual financial reports to the Auditor of the State of Missouri in accordance with Section 105.145, RSMo.

SECTION 5: This Ordinance shall take effect immediately upon the signature of the Mayor or otherwise in accordance with law.

READ TWICE AND PASSED by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor this 23rd day of March, 2026.

(SEAL)

Bryan D. Barner, Mayor

ATTEST:

APPROVED:

Karen Findora, City Clerk

Bryan D. Barner, Mayor

EXHIBIT A

BUDGET FOR FISCAL YEAR 2026-27

[SEE ATTACHED]

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	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
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
Expense						715,769		
Department: 10 - City Hall						16.44%		
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	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
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

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		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	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
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

		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
10-12-5306	Office Supplies	900	956	900	1,401	1,000	354	750
10-12-5307	Postage	500	501	500	498	550	352	550
Category: 53 - General Admin Total:		1,838	1,729	1,700	2,181	1,850	861	1,500
Category: 54 - Operating/Maint								
10-12-5403	Computer Expense	1,000	382	1,000	436	1,000	386	483
Category: 54 - Operating/Maint Total:		1,000	382	1,000	436	1,000	386	483
Department: 12 - Municipal Court Total:		38,068	36,474	40,053	45,610	50,894	48,424	52,426
Department: 14 - Street Department								
Category: 51 - Personnel Services								
10-14-5102	Salaries and Wages - Full-Time	248,998	249,067	261,458	262,209	278,634	266,499	292,390
10-14-5104	Overtime - full-time employees	5,000	7,899	5,000	12,034	8,000	5,701	8,000
10-14-5150	FICA Contribution	19,048	16,877	20,002	18,861	21,316	18,868	22,980
10-14-5152	Unemployment						1,249	
10-14-5153	Workmen's Compensation	22,300	18,235	18,778	12,037	18,778	13,678	17,000
10-14-5154	Missouri LAGERS	23,655	22,612	23,008	23,443	24,241	24,899	29,824
10-14-5155	Medical/Dental Insurance	71,514	71,389	67,636	66,013	56,279	55,313	57,802
10-14-5156	Life/Disability Insurance	1,926	1,649	1,631	1,935	1,875	1,978	1,855
10-14-5180	Uniforms & Gear	5,000	5,115	5,000	4,593	5,200	3,846	5,200
10-14-5181	Training/Seminars	6,000	3,270	6,000	-	4,500	96	4,500
10-14-5182	Safety and Wellness Program	1,000	610	1,000	150	1,000	85	1,000
Category: 51 - Personnel Services Total:		404,441	396,725	409,513	401,276	419,823	392,212	440,551
Category: 52 - Contract Serv								
10-14-5200	Attorney Fees	-	-	-	-	-	847	-
10-14-5205	Engineering - Storm Sewer	-	-	-	-	-	-	-
10-14-5225	Other Professional Services	-	-	-	-	-	2,158	-
Category: 52 - Contract Serv Total:		-	-	-	-	-	3,005	-
Category: 53 - General Admin								
10-14-5300	Insurance	12,403	-	-	-	-	-	-
10-14-5301	Telephone	900	1,986	1,900	2,028	4,400	1,692	3,500
10-14-5302	Internet Access							2,900
10-14-5303	Electricity/Water	6,000	9,019	7,000	17,357	14,000	15,857	16,500
10-14-5304	Gas Service	1,000	1,547	1,100	1,369	1,400	1,098	1,400
10-14-5306	Office Supplies	400	620	500	579	600	-	600
10-14-5309	Public Notices/Ads	100	-	100	-	-	-	-
10-14-5312	Departmental Supplies	13,000	9,215	13,000	15,385	18,000	7,131	15,000
10-14-5330	Road Oil	2,500	573	2,500	-	1,000	-	1,000
10-14-5331	Salt & Sand	15,000	10,521	15,000	8,217	10,000	5,598	10,000

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		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
10-14-5346	Fuel	16,868	20,651	17,000	18,735	19,500	19,614	23,000
Category: 53 - General Admin Total:		68,171	54,133	58,100	63,670	68,900	50,989	73,900
Category: 54 - Operating/Maint								
10-14-5400	Dues/Subscriptions	-	124	-	-	-	-	-
10-14-5402	Tools/Small Equipment	2,000	326	2,000	679	1,000	449	1,000
10-14-5421	Equipment R & M	20,000	29,868	20,000	34,896	30,000	22,812	30,000
10-14-5423	Vehicle R & M	3,500	2,506	3,500	2,622	3,000	331	3,000
10-14-5425	Building R & M	1,000	599	1,000	356	1,000	1,683	1,000
10-14-5434	Patch/Ashphalt/Concrete/Rock	30,000	24,412	30,000	25,363	28,500	17,548	28,500
10-14-5435	Curbing & Guttering	10,000	10,000	10,000	8,937	10,000	209	10,000
Category: 54 - Operating/Maint Total:		66,500	67,836	66,500	72,853	73,500	43,032	73,500
Category: 55 - Non-Operating								
10-14-5540	Misc Non-Operating Expense	-	-	-	-	-	-	-
Category: 55 - Non-Operating Total:		-						
Department: 14 - Street Department Total:		539,112	518,693	534,113	537,799	562,223	489,238	587,951
Department: 15 - Solid Waste Management								
Category: 52 - Contract Serv								
10-15-5227	Yard Waste Disposal	-	218	-	760	-	-	-
10-15-5229	Management Agreements	427,896	430,341	457,692	449,603	478,288	392,139	502,879
Category: 52 - Contract Serv Total:		427,896	430,559	457,692	450,363	478,288	392,139	502,879
Department: 15 - Solid Waste Management Total:		427,896	430,559	457,692	450,363	478,288	392,139	502,879
Department: 16 - Community Building								
Category: 51 - Personnel Services								
10-16-5103	Wages - Part-Time	-	696	-	-	-	-	-
10-16-5150	FICA Contribution	-	53	-	-	-	-	-
10-16-5153	Workmen's Compensation	-	-	-	-	-	-	-
Category: 51 - Personnel Services Total:		-	749	-	-	-	-	-
Category: 52 - Contract Serv								
10-16-5227	Janitorial Services	-	283	-	608	600	483	650
Category: 52 - Contract Serv Total:		-	283	-	608	600	483	650
Category: 53 - General Admin								
10-16-5300	Insurance	886	-	-	-	-	-	-
10-16-5303	Electricity/Water	4,900	4,693	4,900	4,962	5,000	4,607	5,000
10-16-5304	Gas Service	1,500	3,066	2,000	2,439	2,000	1,956	2,000
10-16-5311	Janitorial Supplies	2,500	474	2,000	-	1,000	-	1,000

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		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
10-16-5312	Departmental Supplies	-	169	-	-	-	97	100
10-16-5313	Deposit Refunds	-	1,900	-	-	-	(300)	-
Category: 53 - General Admin Total:		9,786	10,303	8,900	7,401	8,000	6,360	8,100
Category: 54 - Operating/Maint								
10-16-5425	Building R & M	10,000	11,213	10,000	7,101	10,000	14,003	10,000
Category: 54 - Operating/Maint Total:		10,000	11,213	10,000	7,101	10,000	14,003	10,000
Category: 55 - Non-Operating								
10-16-5540	Misc Non-Operating Expense	500	-	500	-	-	-	-
Category: 55 - Non-Operating Total:		500	-	500	-	-	-	-
Department: 16 - Community Building Total:		20,286	22,549	19,400	15,110	18,600	20,845	18,750
Department: 17 - Community Development & Planning								
Category: 51 - Personnel Services								
10-17-5102	Salaries and Wages - Full-Time	42,064	41,981	44,160	44,484	47,256	45,432	49,275
10-17-5108	Auto Allowance	-	400	600	600	600	550	600
10-17-5150	FICA Contribution	3,218	3,023	3,378	3,208	3,615	3,378	3,770
10-17-5153	Workmen's Compensation	3,666	37	100	1,107	1,200	(449)	100
10-17-5154	Missouri LAGERS	3,996	3,695	3,701	3,870	4,111	2,346	5,026
10-17-5155	Medical/Dental Insurance	7,140	6,972	7,602	7,058	7,338	4,842	7,661
10-17-5156	Life/Disability Insurance	306	304	306	306	306	302	306
10-17-5181	Training/Seminars	1,000	-	1,000	789	1,000	-	2,000
10-17-5182	Safety and Wellness Program	500	-	500	-	500	17	200
Category: 51 - Personnel Services Total:		61,890	56,412	61,347	61,421	65,926	56,418	68,938
Category: 52 - Contract Serv								
10-17-5200	Attorney Fees	7,500	5,505	7,500	5,564	5,000	3,079	5,000
10-17-5203	Engineering Fees	-	9,085	2,000	19,124	15,000	25,654	40,000
10-17-5225	Other Professional Services	31,375	34,272	32,875	38,895	32,875	36,980	40,000
Category: 52 - Contract Serv Total:		38,875	48,862	42,375	63,583	52,875	65,713	85,000
Category: 53 - General Admin								
10-17-5300	Insurance	2,589	-	-	-	-	-	-
10-17-5301	Telephone	720	720	720	720	720	765	720
10-17-5302	Internet Access	192	272	300	282	780	155	500
10-17-5306	Office Supplies	250	206	250	5	250	131	250
10-17-5307	Postage	200	32	200	10	200	36	200
10-17-5309	Public Notices/Ads	250	542	500	622	600	2,105	1,000
10-17-5312	Departmental Supplies	-	178	-	-	100	303	500
10-17-5346	Fuel	204	537	-	2,429	-	-	-

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	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: 53 - General Admin Total:	4,405	2,488	1,970	4,068	2,650	3,495	3,170
Category: 54 - Operating/Maint							
10-17-5400 Dues/Subscriptions	1,000	1,185	1,000	1,039	1,280	753	1,000
10-17-5403 Computer Expense	1,000	381	1,000	236	1,000	236	500
10-17-5423 Vehicle R & M	750	-	-	-	-	-	-
Category: 54 - Operating/Maint Total:	2,750	1,566	2,000	1,275	2,280	988	1,500
Category: 55 - Non-Operating							
10-17-5540 Misc Non-Operating Expense	250	-	250	47	-	313	-
Category: 55 - Non-Operating Total:	250	-	250	47	-	313	-
Immunity Development & Planning Total:	108,170	109,327	107,942	130,394	123,731	126,928	158,608
Department: 19 - 1912 Building							
Category: 53 - General Admin							
10-19-5300 Insurance	4,838	-	-	-	-	-	-
Category: 53 - General Admin Total:	4,838	-	-	-	-	-	-
Department: 19 - 1912 Building Total:	4,838	-	-	-	-	-	-
Department: 21 - Building Maintenance							
Category: 51 - Personnel Services							
10-21-5180 Uniforms & Gear	-	-	1,000	335	500	182	500
10-21-5182 Safety and Wellness Program	-	-	200	6	200	17	200
Category: 51 - Personnel Services Total:	-	-	1,200	341	700	199	700
Category: 53 - General Admin							
10-21-5346 Fuel	-	-	1,200	558	2,000	2,887	3,000
Category: 53 - General Admin Total:	-	-	1,200	558	2,000	2,887	3,000
Category: 54 - Operating/Maint							
10-21-5402 Tools/Small Equipment	-	-	1,000	2,152	1,000	245	1,000
10-21-5421 Equipment R & M	-	-	1,000	189	500	94	500
10-21-5423 Vehicle R & M	-	-	-	259	500	58	500
Category: 54 - Operating/Maint Total:	-	-	2,000	2,600	2,000	397	2,000
Department: 21 - Building Maintenance Total:	-	-	4,400	3,498	4,700	3,483	5,700
Department: 22 - Reservoir							
Category: 54 - Operating/Maint							
10-22-5420 Buildings and Grounds	-	-	5,000	3,583	4,000	278	4,000
Category: 54 - Operating/Maint Total:	-	-	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	-
Category: 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

		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: 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
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
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

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Category: 51 - Personnel Services 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
574,219	497,531	628,027	611,741	668,789	558,946	651,524

Category: 52 - Contract Serv

20-20-5200	Attorney Fees	1,000	4,439	1,000	1,619	2,000	2,549	2,500
20-20-5203	Engineering	5,000	106	5,000	23,760	5,000	468	20,000
20-20-5220	Auditor Fees	6,839	6,797	8,060	7,854	19,840	19,690	20,000
20-20-5225	Other Professional Services	1,100	1,935	21,900	1,850	21,900	23,550	25,200
20-20-5226	Contract Labor	16,000	60,852	16,000	4,243	16,000	4,174	10,000
20-20-5235	Accounting Software and Maintenance	10,748	8,595	10,500	-	5,497	5,426	10,200
20-20-5236	Credit Card Processing Expense	15,000	43,848	45,000	62,760	63,000	90,250	6,000
20-20-5237	AMI Software Maint./Hosting	13,000	13,020	13,050	13,802	14,000	14,630	15,508
20-20-5248	Purchased Power	3,343,443	3,476,645	3,200,000	3,131,438	3,400,000	3,394,642	3,400,000
20-20-5249	Transmission Service	435,425	647,772	603,923	558,679	603,923	544,090	756,000

Category: 52 - Contract Serv Total:

3,847,555	4,264,010	3,924,433	3,806,004	4,151,160	4,099,468	4,265,408
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Category: 53 - General Admin

20-20-5300	Insurance	34,130	39,960	41,159	44,879	45,000	35,978	45,000
20-20-5301	Telephone	5,340	6,770	7,313	7,499	7,313	6,497	5,500
20-20-5302	Internet Access / Website	2,201	2,466	2,700	3,665	3,000	3,334	3,100
20-20-5303	Electricity/Water	11,700	15,150	13,000	14,735	14,500	12,202	14,500
20-20-5304	Gas Service	3,000	5,610	6,500	4,986	6,500	4,174	6,500
20-20-5306	Office Supplies	1,500	1,683	1,500	3,475	2,000	2,462	2,000
20-20-5307	Postage	4,500	5,648	4,500	6,080	5,500	8,052	8,000
20-20-5308	Printing	-	35	-	-	-	65	-
20-20-5309	Public Notices/Ads	250	-	250	-	250	111	250
20-20-5311	Janitorial Supplies	750	174	750	391	750	106	750
20-20-5312	Departmental Supplies	50,000	77,778	75,000	84,534	83,825	72,322	85,000
20-20-5316	Developer Expense - Material	-	-	-	79,198	-	151,569	100,000
20-20-5342	Missouri One Call	1,500	2,148	2,000	2,218	2,000	3,180	2,000
20-20-5346	Fuel	9,501	7,182	9,000	10,810	10,000	8,014	10,000

Category: 53 - General Admin Total:

124,372	164,604	163,672	262,470	180,638	308,065	282,600
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Category: 54 - Operating/Maint

20-20-5400	Dues/Subscriptions	5,000	4,804	5,000	5,608	5,000	10,045	5,000
20-20-5401	Equipment	-	5,108	-	995	-	74	-
20-20-5402	Tools/Small Equipment	10,000	8,532	10,000	7,816	10,000	3,788	10,000
20-20-5403	Computer Expense	7,500	5,202	4,500	2,042	4,500	1,423	2,500
20-20-5420	Buildings and Grounds	4,000	2,105	4,000	5,150	4,000	3,501	4,000
20-20-5421	Equipment R & M	5,000	4,611	5,000	2,893	5,000	9,789	5,000
20-20-5422	Equipment R & M - Distribution	7,500	69	7,500	2,962	7,500	513	7,500
20-20-5423	Vehicle R & M	10,000	4,697	10,000	15,844	10,000	17,562	10,000

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
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
Department: 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)

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
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
y: 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

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
30-30-5181	Training/Seminars	5,000	1,407	5,000	2,859	5,000	2,420	5,000
30-30-5182	Safety and Wellness Program	1,000	468	1,000	309	1,000	181	1,000
Category: 51 - Personnel Services Total:		390,514	380,765	412,053	372,678	455,796	427,707	477,003
Category: 52 - Contract Serv								
30-30-5200	Attorney Fees	3,000	258	3,000	301	3,000	1,910	3,000
30-30-5203	Engineering	-	48,230	-	-	-	-	-
30-30-5220	Auditor Fees	4,560	4,449	5,200	5,172	12,964	12,866	13,000
30-30-5225	Professional Services	2,500	6,450	2,500	2,100	2,500	-	2,500
30-30-5226	Contract Labor	-	1,400	-	2,800	-	-	-
30-30-5229	Maintenance Agreement	43,815	39,831	43,815	40,927	45,000	44,213	45,000
30-30-5235	Accounting Software Maintenance	10,236	8,595	10,500	-	5,497	5,426	10,200
30-30-5236	Credit Card Processing Expense	15,000	43,848	45,000	62,760	58,000	90,201	6,000
30-30-5237	AMI Software Maint./Hosting	13,511	13,020	13,050	13,802	14,000	14,630	15,508
Category: 52 - Contract Serv Total:		92,622	166,082	123,065	127,861	140,961	169,245	95,208
Category: 53 - General Admin								
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: 53 - General Admin Total:		290,853	322,380	291,814	393,790	332,939	375,024	372,600
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	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
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

		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: 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	2,254,223
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	2,305,223
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	2,399,796
Waste Water Fund Revenue Total:		2,272,988	2,244,405	2,270,482	2,278,584	2,286,390	2,131,136	2,399,796
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	2,000
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	431,931

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		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
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	23,788
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	93,788
Category: 55 - Non-Operating								
40-40-5510	In Lieu of Tax	109,365	109,313	108,899	111,435	111,793	94,348	112,711
40-40-5516	Bad Debt Expense	-	(1,500)	-	-	-	-	-

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	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	458,452
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	2,399,796
Waste Water Fund Expense Total:	2,272,988	2,234,123	2,270,482	2,168,928	2,286,389	1,869,921	2,399,796
Fund: 40 - Waste Water Surplus (Deficit):	-	10,282	-	109,656	1	261,216	0

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		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

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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
Department: 51 - Swimming Pool Total:	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							

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		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

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		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
Category: 53 - General Admin								
50-51-5301	Telephone	-	125	-	-	-	-	-
50-51-5306	Office Supplies	50	40	50	49	50	233	500
50-51-5309	Public Notices/Ads	250	-	250	-	250	204	250
Category: 53 - General Admin Total:		300	165	300	49	300	437	750
Category: 54 - Operating/Maint								
50-51-5419	Pool R & M	10,000	5,675	12,000	3,938	12,000	8,226	9,000
50-51-5421	Equipment R & M	5,000	4,596	5,000	22,304	5,000	13,164	31,000
50-51-5438	Bathhouse R & M	1,000	1,942	1,000	2,403	1,000	650	1,000
Category: 54 - Operating/Maint Total:		16,000	12,213	18,000	28,644	18,000	22,041	41,000
Category: 55 - Non-Operating								
50-51-5540	Misc Non-Operating Expense	-	-	-	-	-	74	-
Category: 55 - Non-Operating Total:		-	-	-	-	-	74	-
Category: 56 - Capital								
50-51-5619	Lease Payment - Principal - 2008A	140,000	140,000	144,000	144,000	153,000	140,577	156,000
50-51-5620	Lease Payment - Interest - 2008A	28,075	26,770	22,848	21,508	17,482	14,938	11,830
50-51-5621	Lease Payment - Fees - 2008A	7,280	8,584	6,281	7,624	5,238	5,566	4,164
Category: 56 - Capital Total:		175,355	175,355	173,129	173,131	175,720	161,082	171,994
Department: 51 - Swimming Pool Total:		302,571	315,219	324,503	345,634	336,830	324,560	362,049
Department: 52 - Park Programs								
Category: 51 - Personnel Services								
50-52-5102	Salaries and Wages - Full-Time	-	-	-	50	-	210	-
50-52-5103	Wages - Part-Time	19,500	26,837	20,000	22,472	21,500	23,778	23,291
50-52-5150	FICA Contribution	1,492	2,053	1,530	1,723	1,530	1,835	1,782
50-52-5154	Missouri LAGERS	-	74	-	119	-	208	-
50-52-5155	Medical/Dental Insurance	-	-	-	31	-	39	-
50-52-5156	Life/Disability Insurance	-	7	-	7	-	19	-
50-52-5180	Uniforms & Gear	-	308	-	-	-	-	-
Category: 51 - Personnel Services Total:		20,992	29,278	21,530	24,402	23,030	26,089	25,073
Category: 53 - General Admin								
50-52-5310	Events & Activities Expense	-	-	-	-	-	-	-
50-52-5352	Adult Program Expense	750	-	750	2,124	750	-	750
50-52-5353	Youth Program Expense	39,000	40,766	40,000	44,809	43,000	38,800	50,000
Category: 53 - General Admin Total:		39,750	40,766	40,750	46,933	43,750	38,800	50,750
Department: 52 - Park Programs Total:		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

4,000 3,424

4,000 2,145

4,500 3,508

5,000

[50-53-5150](#)

FICA Contribution

306 262

306 164

306 268

383

Category: 51 - Personnel Services Total:

4,306 3,686

4,306 2,309

4,806 3,776

5,383

Category: 53 - General Admin

[50-53-5312](#)

Concession Supplies

12,000 11,501

12,500 12,073

12,500 10,930

11,494

Category: 53 - General Admin Total:

12,000 11,501

12,500 12,073

12,500 10,930

11,494

Department: 53 - Park Concessions Total:

16,306 15,186

16,806 14,382

17,306 14,707

16,877

Parks Fund Expense Total:

666,699 667,476

695,663 708,415

732,791 670,665

774,785

Fund: 50 - Parks Surplus (Deficit):

- 371

- 2,668

(0) (41,300)

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: 51 - Parks Development							
Revenue							
Department: 54 - Park Development							
Category: 43 - Licenses and Fees							
<u>51-54-4313</u> Park Development Fee	-	-	6,500	12,800	25,000	24,000	
Category: 43 - Licenses and Fees Total:	-	-	6,500	12,800	25,000	24,000	-
Category: 47 - Interfund Transfers							
<u>NEW Line</u> Transfer from Reserve							36,300
Category: 47 - Interfund Transfers Total:					-	-	36,300
Department: 54 - Park Development Total:	-	-	6,500	12,800	25,000	24,000	36,300
Parks Development Fund Revenue Total:	-	-	6,500	12,800	25,000	24,000	36,300
Expense							
Department: 54 - Park Development							
Category: 54 - Operating/Maint							
<u>51-54-5431</u> Park R & M	-	-	6,500	-	25,000	500	36,300
Category: 54 - Operating/Maint Total:	-	-	6,500	-	25,000	500	36,300
Department: 54 - Park Development Total:	-	-	6,500	-	25,000	500	36,300
Parks Development Fund Expense Total:	-	-	6,500	-	25,000	500	36,300
51 - Parks Development Surplus (Deficit):	-	-	-	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

	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
70-70-4100 Capital Improvements Sales Tax	314,971	334,115	324,766	381,021	345,500	327,801	352,410
Category: 41 - Sales and Use Total:	314,971	334,115	324,766	381,021	345,500	327,801	352,410
Category: 46 - Grants and Financing							
70-70-4673 Loan Proceeds - 2019 Series Lease	-	-	-	-	350,190	-	-
70-70-4674 Escrow Reimbursement	-	375,076	-	35,385	-	-	-
Category: 46 - Grants and Financing Total:	-	375,076	-	35,385	350,190	-	-
Category: 47 - Interfund Transfers							
70-70-4710 Interest Income	12,000	79,107	20,000	103,721	70,000	137,752	100,000
70-70-4730 Transfer from Reserve Fund (CIP)	199,960	-	111,104	-	208,916	-	493,716
Category: 47 - Interfund Transfers Total:	211,960	79,107	131,104	103,721	278,916	137,752	593,716
70 - Capital Improvement Sales Tax Total:	526,931	788,298	455,870	520,126	974,606	465,553	946,126
Improvement Sales Tax Fund Revenue Total:	526,931	788,298	455,870	520,126	974,606	465,553	946,126

Expense

Department: 70 - Capital Improvement Sales Tax

Category: 52 - Contract Serv

70-70-5220 Auditor Fees	627	643	780	736	1,875	1,861	1,265
Category: 52 - Contract Serv Total:	627	643	780	736	1,875	1,861	1,265

Category: 54 - Operating/Maint

70-70-5401 Parks - Capital Improvement	22,000	20,950	27,500	31,920	69,000	44,569	69,000
70-70-5402 Street - Capital Improvement	133,500	72,920	115,000	110,845	524,450	73,397	75,000
70-70-5403 Police - Capital Improvement	92,000	41,411	45,000	45,552	76,000	73,168	206,000
Category: 54 - Operating/Maint Total:	247,500	135,280	187,500	188,317	669,450	191,134	350,000

Category: 56 - Capital

70-70-5610 Vehicles	-	159,091	-	-	-	-	-
70-70-5611 2019 Series: Asset Replacement Debt Service	74,245	74,245	74,385	74,385	74,465	74,465	75,490
70-70-5612 Series 2019 Acquisitions City Hall Principal	79,954	-	-	-	-	-	-
70-70-5622 City Hall Lease Payment	-	81,041	79,600	79,598	80,211	80,211	79,766
70-70-5623 City Hall Project Expenses	-	203,977	-	35,385	-	-	-
70-70-5654 Transfer to Park Fund	64,605	19,015	64,605	64,605	64,605	-	64,605
Transfer to Transportation							350,000
70-70-5699 ADMINISTRATION CIP	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

		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: 80 - Transportation Tax								
Revenue								
Department: 80 - Transportation Sales								
Category: 41 - Sales and Use								
80-80-4101	Transportation Sales Tax	314,971	334,115	324,766	307,145	345,500	327,801	352,410
Category: 41 - Sales and Use Total:		314,971	334,115	324,766	307,145	345,500	327,801	352,410
Category: 46 - Grants and Financing								
80-80-4615	TAP Grant	773,565	28,098	773,565	70,105	773,565	4,810	323,503
Category: 46 - Grants and Financing Total:		773,565	28,098	773,565	70,105	773,565	4,810	323,503
Category: 47 - Interfund Transfers								
80-80-4710	Interest Income	50	358	50	403	300	470	500
80-80-4730	Transfer from Reserves	399,991	-	399,991	-	609,646	-	824,030
	Transfer from CIP Reserve							350,000
80-80-4731	Transfer from General Fund - Sidewalk	663,634	63,625	646,000	46,000	619,220	-	1,085,611
	Transfer from General Fund - Street							
80-80-4732	Transfer from Electric Fund	-	-	318,710	318,710	700,000	318,710	800,000
Category: 47 - Interfund Transfers Total:		1,063,675	63,983	1,364,751	365,113	1,929,166	319,180	3,060,141
Department: 80 - Transportation Sales Total:		2,152,211	426,196	2,463,082	742,364	3,048,231	651,792	3,736,054
Transportation Sales Tax Fund Revenue Total:		2,152,211	426,196	2,463,082	742,364	3,048,231	651,792	3,736,054
Expense								
Department: 80 - Transportation Sales								
Category: 52 - Contract Serv								
80-80-5220	Auditor Fees	570	618	780	696	1,875	1,861	1,265
Category: 52 - Contract Serv Total:		570	618	780	696	1,875	1,861	1,265
Category: 54 - Operating/Maint								
80-80-5407	Equipment Rentals / Operating Lease	30,000	28,606	30,000	18,606	25,600	25,366	46,855
Category: 54 - Operating/Maint Total:		30,000	28,606	30,000	18,606	25,600	25,366	46,855
Category: 56 - Capital								
80-80-5687	Street Plan Projects	348,076	363,345	141,981	145,937	323,306	265,233	304,790
80-80-5688	Sidewalk Repair	1,773,565	70,372	2,290,321	75,893	2,697,450	343,526	3,383,144
Category: 54 Capital Total:		2,121,641	433,718	2,432,302	221,830	3,020,756	608,759	3,687,934
Department: 80 - Transportation Sales Total:		2,152,211	462,942	2,463,082	241,132	3,048,231	635,986	3,736,054
Expense Total:		2,152,211	462,942	2,463,082	241,132	3,048,231	635,986	3,736,054
: 80 - Transportation Tax Surplus (Deficit):		-	(36,746)	-	501,232	(0)	15,805	-



BOARD OF ALDERMEN ACTION REPORT

ISSUE: Approve ordinance revisions to the City Code to align the new fee structure for new electric installations and connections.

ACTION REQUESTED: Motion/Second to approve Bill No. 2026-09 Amending Section 48-661 – 48-667 of the City Code of the City of Odessa regarding service connections and extensions.

BACKGROUND:

The current code and fee structure for electric connections and installations is based on recovering actual costs. While this approach ensures cost recovery, it has created administrative inefficiencies for staff. Each individual component must be priced by the electric department and then provided to the Community Development Department to generate an accounts receivable invoice. This process is time-consuming, complex, and inconsistent.

Additionally, the existing structure does not adequately account for labor costs, and the responsibility for both primary and secondary installations largely rests with the electric department rather than the contractor. This places a significant burden on a small staff, limiting their capacity to focus on broader system improvements and strategic initiatives in favor of managing individual development projects.

As part of the recent budget process, staff evaluated opportunities to improve efficiency by revising the fee schedule and streamlining invoicing practices. Historical invoicing data was analyzed to identify trends and develop a more standardized fee structure that aligns with practices used in comparable communities.

It was also determined that a more balanced approach to installation responsibilities would be beneficial. Under the proposed changes, the customer or contractor will be responsible for installing conduit, while the electric department will install the wire and complete the final connection. This approach maintains appropriate oversight while reducing staff workload.

The proposed ordinance amends the City Code to reflect these changes. It also addresses subdivision development. Research indicates that some utility providers structure development cost recovery over extended periods, in some cases up to 30 years. However, as a municipal provider, the City's revenue model differs from private utilities. After evaluating practices among peer municipal providers, staff determined that a five-year cost recovery period is fiscally responsible while remaining competitive and not placing the full financial burden on developers.

Overall, these changes represent a significant improvement for the electric department. The revised structure will enhance operational efficiency, improve consistency in billing, and allow staff to focus on long-term system planning and strategic initiatives for the electric fund.

FINANCIAL CONSIDERATIONS: Associated with the city adopted fee schedule

ATTACHMENTS: Bill No. 2026-09

PREPARED BY: _____
Shawna Davis, City Administrator

DATED: March 23, 2026

BILL NUMBER: _____

ORDINANCE NUMBER: _____

AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, AMENDING SECTION 48-661 – 48-667 OF THE CITY CODE OF THE CITY OF ODESSA REGARDING FEES RELATING TO SERVICE CONNECTIONS AND EXTENSIONS.

WHEREAS, pursuant to 79.110, RSMo., the Board of Aldermen of the City of Odessa shall have the power to enact and ordain any and all ordinances not repugnant to the Constitution and laws of the State, and such that they deem expedient for the good government of Odessa, the preservation of peace and good order, the benefit of trade and commerce, and the health of the inhabitants thereof;

WHEREAS, the Board of Aldermen deems this Ordinance expedient for the good government of Odessa, the preservation of peace and good order, the benefit of trade and commerce, and the health of the inhabitants thereof.

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

SECTION 1: That Sections 48-661 – 48-667 of the City Code of Odessa are hereby amended to read as shown in **Exhibit A**.

SECTION 2: This Ordinance shall be in full force and effect from and after its passage and approval.

SECTION 3: The provisions of this Ordinance are severable and if any provision hereof is declared invalid, unconstitutional or unenforceable, such determination shall not affect the validity of the remainder of this Ordinance.

SECTION 4: The City Clerk is hereby authorized to correct any scribes' errors made in amending the City Code.

SECTION 5: All existing ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of the conflict.

READ TWICE by title only and adopted by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa, this _____ day of _____, 2026.

Bryan Barner, Mayor

ATTEST:

Karen Findora, City Clerk

Exhibit A
See Attached

DIVISION 4. SERVICE CONNECTIONS AND EXTENSIONS

Sec. 48-661. Charge for new electrical installations.

A charge shall be paid for all new electrical installations, either underground or overhead or for existing electrical installations changed from overhead to underground. This shall include upgrades, connections, disconnections, installations, footage, service poles, transformers, temporary service, and all other equipment and materials, and administrative fees that may be applicable to utility connections and upgrades. Such charge shall be set forth in the approved City fee schedule based on the cost of materials and shall be paid at the time the request is made for service by the person ordering the installation.

(Ord. No. 2984, § 10, 2-25-2019)

Sec. 48-662. Conditions for extensions of service.

All residential primary and secondary conduits shall be installed by the customers. All conduit shall be provided and installed according to NEC rules. The City will provide both primary and secondary wire and connect the service.

All commercial and industrial primary and secondary conduit shall be installed by the customers. Commercial and industrial customers are required to supply the secondary wire to the transformer from the meter cabinet. The City will provide the primary wire and connect the service.

Primary conduit shall be installed according to NEC Rules with a minimum depth of 48". All secondary conduit shall be installed according to NEC Rules with a minimum depth of 24".

The city electric department will make ~~Extensions~~ shall be made of its lines for the purpose of serving applicants under the following terms and conditions:

- (1) The location of the premises to be served shall be within a territory where the electric department is lawfully permitted to render service.
- (2) The electric department shall be supplied with an easement satisfactory to the electric department from its existing lines to a point adjacent to the premises proposed to be served.
- (3) Any easement or right-of-way required for use by the electric department for the construction or extension of electrical services shall be maintained free of debris, dirt piles, brush or any other obstructions and shall be graded to within one foot of final grade prior to the construction by the electric department.
- (4) The applicant and the anticipated usage shall meet the requirements of the applicable electrical rate for the type of service requested.
- (5) For each request for new service which requires the applicant to enter into an agreement with the electric department covering the terms of the contribution, the electric department shall not start construction until the contribution is paid in full.
- (6) If the electric department requires space for facilities of any kind in order to provide service to the customer under any applicable service classification, the customer shall furnish free of charge adequate space satisfactory to the electric department for the location of such equipment.

(7) All new electrical service installations shall be installed underground. No new overhead services shall be permitted unless specifically approved by the Superintendent of the Electric Department for justified cause.

(8) 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.

(Ord. No. 2984, § 9, 2-25-2019)

Sec. 48-663. Underground installations.

- (a) Secondary underground service lines shall be buried a minimum of two feet deep from finish grade from the city's distribution point to the point of entrance of the service line to the building. Service lines shall be buried in approved conduit or raceway. The location of the meter socket and meter shall be either on the city distribution pole or any customer building, the location of which shall be at the sole discretion of the city as defined in the approved City fee schedule at no cost to the customer. The work must be approved by the superintendent prior to use.
- (b) Primary underground lines shall be buried a minimum of five-four feet deep from finish grade from the city's distribution point to the apparatus. Primary underground lines may be directly buried or in an approved conduit or raceway.
- (c) All conduit or raceway installed by the customer for underground service installations shall be inspected and approved by the city prior to backfilling. No portion of the installation shall be covered or concealed until such inspection has been completed and approval granted by the superintendent or their authorized representative.

~~(c) The city shall windrow excess soil on newly dug trenches which shall thereafter be the responsibility of the customer.~~

(Ord. No. 2984, § 16, 2-25-2019)

Sec. 48-664. City to provide service lines, wire holders, and meters.

- (a) The city ~~may construct and~~ shall maintain overhead electrical service lines from its distribution system to customer buildings but the obligation to maintain and service shall cease where the service line attaches to the building.
- (b) Necessary wire holders will be provided by the city. The location of the attachment point will be as approved by the city in conformity with National Electrical Code standards and this Code to ensure proper clearances and height of power lines over walkways, ~~all~~ alleys, streets, driveways and other structures. Installation of wire holders and sufficient attachment points are the responsibility of the customer.
- (c) ~~The city shall furnish to the customer meter and meter circuits which may be placed at any point on the customer's line from point of ending of the city service line as to the city shall be best suited for the reading of the meters.~~ The city shall furnish and install all meters and associated metering equipment. The location of such equipment shall be determined by the city at a point on the customer's service line that is most suitable for meter access
- (d) For commercial installations, the customer shall pay a meter fee in accordance with the city's approved fee schedule. The city shall furnish the meter socket (meter can), and no customer-supplied meter socket shall be permitted unless expressly approved by the superintendent.

(Ord. No. 2984, § 14, 2-25-2019)

Sec. 48-665. Customer entrance cable; conduit.

- (a) On any single-story building, the customer entrance cable shall extend above the roofline to a height which will allow convenient connection to the city system so as to conform to the recommendations of the electric superintendent~~public works director~~ for the city and shall be housed in a two-inch diameter conduit topped with an approved weather head and the lower part of the housing shall connect with a meter socket at such height that the meter may be easily read.
- (b) On any multistory building, the customer shall furnish and install a 1.5 inch conduit attached thereto connected to the meter socket at the lower end and topped with an approved weather head at a point 12 feet from first ground level and shall not be used until the approval of the installation is obtained from the electric superintendent~~public works director~~.

(Ord. No. 2984, § 15, 2-25-2019)

Sec. 48-666. Design and costs of service extensions; customer contribution.

- (a) *Generally.* The electric department will design its facilities in the most safe, reliable, environmentally acceptable manner and at the lowest reasonable current cost following acceptable engineering and planning practices as determined by the electric department.

- ~~(b) *Facility design—Small residential.* For residential developments less than 50 lots, the owner shall submit to the electric department three copies of the final approved subdivision plat, clearly showing all lots and easements. The electric department will utilize the plat to design underground facilities for the establishment of electric service on the property of the owner, using the unit cost in Table 48-666. Overhead facilities that may be necessary on the owner's property and all facilities necessary to connect the city's electric system to the facilities on the owner's property will be estimated and separately charged to the owner.~~ *Facility design and installation.* For all residential subdivisions, commercial developments, and industrial developments, the owner or developer shall contact the electric department prior to or during the planning and design phase of the project. Upon receipt of a proposed development plan, tract layout, or subdivision plat, the electric department shall specify the type of electric service available and the general location of existing and proposed distribution facilities for use in the development.

The owner or developer shall be responsible for the design of the electrical distribution system within the development, subject to review and approval by the electric department to ensure compliance with applicable codes, standards, and system requirements. The owner or developer shall furnish and install all primary and secondary conduit, raceways, and related infrastructure necessary to serve the development in accordance with electric department specifications.

~~(c) *Facility design—Large residential, commercial and industrial.* For residential developments greater than 50 lots and for all commercial and industrial developments, the electric department shall consult with the owner or developer in the design of the development in order to incorporate the necessary facilities to provide electrical service to the development. Based upon that design, the owner or developer shall be charged the estimated costs of all necessary electrical improvements.~~

- (c) *Underground installation.* All new electrical facilities within such developments shall be installed underground unless otherwise approved by the Superintendent of the Electric Department. Any overhead facilities approved, and all facilities required to connect the development to the existing electric system, shall be included as part of the project.

- (d) *Customer changes to design plan.* If a customer or property owner requests any changes in the plan proposed by the electric department, he shall pay the electric department, in advance of construction, the estimated excess cost of the substituted installation.

- (e) ~~Estimate for cost of extension Fees.~~ -The electric department shall include in any estimate for the extension of new facilities, the removal or reconstruction of existing facilities (including installation of service lines made necessary solely by addition of such customers), right of way clearing, the securing of easements and all other costs incident to making the extension. Additional costs incurred for the construction in frozen ground, rocky terrain, water crossings and all applicable engineering and general overheads shall be included. The cost of removing existing facilities shall include equipment, labor and transportation less accumulated depreciation and salvage value of facilities removed. Fees and contributions required of the owner or developer shall be established through a developer agreement. Such fees shall be based on a cost-recovery structure in which the anticipated revenue to be received following the construction of the extension or addition is expected to offset the city's investment within a period of five (5) years. In the event a developer agreement is not executed, or for commercial or industrial developments where a developer agreement is not required, applicable fees shall be assessed in accordance with the city's approved fee schedule.
- (f) *Cost of necessary unrelated facilities to be borne by city.* If it is beneficial to the electric department to install facilities in excess of that required to serve the applicant applying for service, the added costs of these facilities will be borne by the electrical department.
- (g) *Payment of customer contribution.* Of the total amount charged to the property owner, one-half must be paid prior to the electric department ordering material for the project. The remaining one-half must be made prior to the commencement of construction.
- ~~(h) Table of construction costs. The unit charges in Table 48-666 are based upon 1998 construction costs. Each year, at the beginning of the city's fiscal year, the unit costs will be escalated by the increase of the Federal Consumer Price Index for the processing year.~~

Table 48-666. Underground Construction Unit Charges

Single phase pad mount transformer (installed)	\$1,375.00
Single phase primary riser (installed)	\$750.00

(Ord. No. 2984, § 11, 2-25-2019)

Sec. 48-667. Service installations for manufactured home parks.

Each mobile home park location will be furnished with electric service to a master meter loop to be installed by the owner of the mobile home park at a point designated by the ~~public works director~~electric superintendent. All metering and service beyond this point are to be built and maintained by the mobile home park owner.

(Ord. No. 2984, § 6, 2-25-2019)



BOARD OF ALDERMEN ACTION REPORT

ISSUE: Approve ordinance outlining the process for an Energy Cost Adjustment (ECA) refund to the electric customers of Odessa.

ACTION REQUESTED: Motion/Second to approve Bill No. 2026-10, an ordinance regarding Energy Cost Adjustment (ECA) credits for electric utility customers.

BACKGROUND:

The City of Odessa implemented an Energy Cost Adjustment (ECA) as part of its electric utility billing structure beginning in 2019. The ECA was applied in accordance with an ordinance and formula developed with the assistance of the City's professional electrical engineers.

Subsequent review identified that the ordinance establishing the ECA did not fully specify all factors utilized within the calculation formula. In a good-faith effort to address this issue and provide transparency to customers, the Board of Aldermen is considering an ordinance to offer credits to eligible electric utility customers.

The proposed ordinance establishes a structured, opt-in process for customers to request a credit for ECA charges applied during the identified time period. Customers will be required to submit an application during a defined window and provide necessary account information for verification.

The refund process will be administered through a standardized application form, which requires account holder verification, service address history, and acknowledgment of a waiver and release of liability as part of accepting any credit.

Credits will be calculated based on the period in which the applicant was an active electric utility customer, within the established timeframe. The ordinance also clarifies that participation is voluntary, does not constitute an admission of liability by the City, and requires recipients to waive future claims related to the ECA.

This approach allows the City to resolve the matter in a fair, consistent, and administratively manageable manner while maintaining fiscal responsibility and legal protections.

FINANCIAL CONSIDERATIONS: Refund impact to the Electric Fund reserve fund of approximately \$1.3 million.

ATTACHMENTS: Bill No. 2026-10, Opt-In form

City of Odessa - Utility Billing Refund Opt-In Form

Residents may request a refund related to the Energy Cost Adjustment Charge applied to utility accounts from May 2019 through January 2026.

By completing this form, you are requesting to opt-in to receive a refund for eligible charges.

Important Information:

- The opt-in period will remain open until May 29, 2026.
- After the opt-in period closes, the City will process refunds. The refund will be applied to one utility bill.
- If you are no longer a City of Odessa customer, a refund check will be mailed to a forwarding address.
- Refund eligibility will be verified using City utility billing records. Account holder name must match City utility billing records.
- Additional information may be requested if needed to verify your account.
- You will be asked to acknowledge a statement from the City's attorneys regarding acceptance of the refund.

* Indicates required question

Contact Information

1. Account Holder Name (must match City utility billing records)

2. Email Address

3. Phone Number

Utility Account Information

4. Do you have your City Utility Account Number? *

Mark only one oval.

Yes Skip to question 5

No Skip to question 8

Utility Account Information Continued

You can find your account number on your utility bill. (Example: 01-000-0001)

5. Utility account number (Example: 01-000-0001)

6. Service Address (where utility services were received) *

7. Are you currently a City utility customer? *

Mark only one oval.

Yes Skip to question 16

No

No Utility Account Number Provided

8. Account Holder Name (must match City utility billing records)

9. Service Address (where utility services were received) *

10. Approximate dates you received service at this address (Example: June 2020 - August 2023) *

11. Are you currently a City utility customer? *

Mark only one oval.

Yes *Skip to question 16*

No *Skip to question 12*

Forwarding Billing Information

12. Forwarding: Street Address

13. Forwarding: City

14. Forwarding: State

15. Forwarding: Zip Code

Multiple Service Addresses

If you had multiple accounts during the period of May 2019–January 2026, please complete a new submission form for each account number/service address.

16. Do you confirm that you are the primary account holder or an authorized representative for this utility account? *

Mark only one oval.

Yes, I confirm.

No, I am not the account holder/authorized representative.

17. By signing this Waiver and Release of Liability ("Agreement"), I forever waive and release and indemnify the City of Odessa, MO and the City's, agents, servants, employees, elected and appointed officials, insurers, successors and assigns ("City") from any and all claims, demands, causes of action, damages or suits at law and equity of any kind regarding the energy cost adjustment ordinance, formula and calculation, and energy cost adjustment payments. *

I further covenant and agree not to institute any claims or legal action against the City for any claim released by this Agreement. I further agree that should any claim be made against in contravention of this Agreement, including but not limited to derivative claims or claims made by third parties, I will protect, defend and completely indemnify the City for any such claim and expenses including reasonable attorney's fees and costs incurred by the City in defending itself or security indemnity hereunder.

I expressly agree that this Agreement is intended to be as broad and inclusive as permitted by laws of the State of Missouri, and that this Agreement shall be governed by and interpreted in accordance with the laws of the State of Missouri. I agree that in the event that any clause or provision of the Agreement shall be held to be invalid by any court of competent jurisdiction, the invalidity of such clause or provision shall not otherwise affect the remaining provisions of this Agreement which shall continue to be enforceable.

I have read the Agreement and understand that by signing the Agreement I have consented to be bound by its terms, including the indemnification requirements and the waiver/release of any legal right I may have to sue the City for any costs they incur because a claim or legal action is brought in violation of this Agreement. I agree any violation of the Agreement and its terms and conditions, as determined by the City, will void and terminate this Agreement.

Nothing in this agreement shall be used to waive the City's immunity or other legal defenses.

Check all that apply.

I am signing this agreement freely, voluntarily and competently and am at least eighteen (18) years of age.

I have been duly authorized to sign this Agreement and bind myself to this Agreement.

18. I understand and agree that by submitting this form, I am formally requesting a refund of the calculated Energy Cost Adjustment (ECA) charge. Customers with an active account or current balance will receive the refund as a credit applied to their current account. Customers that no longer have an account will receive the refund by check, issued in the name of the account holder and mailed to the forwarding address provided on this form. *

Check all that apply.

I agree to the terms.

19. Date of Submission

Example: January 7, 2019

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Google Forms

AN ORDINANCE OF THE CITY OF ODESSA, MISSOURI, REGARDING ENERGY COST ADJUSTMENT (ECA) CREDITS.

WHEREAS, pursuant to 79.110, RSMo., the Board of Aldermen of the City of Odessa shall have the power to enact and ordain any and all ordinances not repugnant to the Constitution and laws of the State, and such that they deem expedient for the good government of Odessa, the preservation of peace and good order, the benefit of trade and commerce, and the health of the inhabitants thereof;

WHEREAS, Section 48-633 of the City Code allows the City to charge to customers of its electric utility an energy cost adjustment;

WHEREAS, when the City began charging the use of the energy cost adjustment in May 2019, the City did so in reliance upon the energy cost adjustment ordinance and formula created by its professional electrical engineers;

WHEREAS, the City has since become aware that the ordinance establishing the energy cost adjustment did not specify all of the factors utilized in the energy cost adjustment formula;

WHEREAS, the Board of Aldermen, in a good faith effort to correct the error in the energy cost adjustment ordinance and formula, desire to provide a credit to customers of the City's electric utility; and

WHEREAS, the Board of Aldermen deems this Ordinance expedient for the good government of Odessa, the preservation of peace and good order, the benefit of trade and commerce, and the health of the inhabitants thereof.

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

SECTION 1: The City shall offer credits to customers of the City's electric utility regarding the energy cost adjustment from May 2019 to January 2026 in the following manner:

1. Customers of the City's electric utility shall apply to the City for an energy cost adjustment credit using the form approved by the City. Only persons and entities that apply during the application period and complete the form as required will be considered for a credit.
2. The application period shall be for 60 days, from March 30, 2026 to May 29, 2026. Applications received prior to or after such period shall not be considered for a credit.
3. Such credit shall be calculated for the time period that the applicant was a customer of the City's electric utility, but no longer than May 2019 to January 2026. No person or entity shall receive a credit for time periods that such person or entity was not a customer of the City's electric utility.
4. The applicant shall be the account holder. If the account holder cannot make application due to death or infirmity, a secondary person may be eligible to receive a credit if such person can provide information to the City that evidence's such person's relation to the account, at the City's discretion. For example, if a spouse was the account holder and such

spouse has died, the other spouse may be eligible for a credit if the other spouse otherwise meets all requirements of this Ordinance, as may be determined by the City.

5. The application form shall require the applicant's name, address, and contact information; the account holder's name; the account number and account address; and the requested time period for the credit.

SECTION 2: This Ordinance shall not be construed to admit any liability on behalf of the City of Odessa or its elected officials and staff. The City makes no representations that every person or entity that applies will receive a credit and the City reserves the right to refuse a credit to applicants. Any person or entity that receives a credit hereby waives all claims and demands against the City of Odessa and its elected officials and staff regarding the energy cost adjustment.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval.

SECTION 4: The provisions of this Ordinance are severable and if any provision hereof is declared invalid, unconstitutional or unenforceable, such determination shall not affect the validity of the remainder of this Ordinance.

SECTION 5: The City Clerk is hereby authorized to correct any scribes' errors made in amending the City Code.

SECTION 6: All existing ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of the conflict.

READ TWICE by title only and adopted by the Board of Aldermen of the City of Odessa, Missouri, and approved by the Mayor of Odessa, this 23rd day of March, 2026.

Bryan Barner, Mayor

ATTEST:

Karen Findora, City Clerk



BOARD OF ALDERMEN ACTION REPORT

ISSUE: To sign an engagement letter with BerganKDV for Auditing Services.

ACTION REQUESTED: Motion/Second approving proposed Resolution 2026-12 authorizing the Mayor to approve the Engagement Letter and Professional Services Agreement for auditing services with BerganKDV.

BACKGROUND:

The City solicited competitive bids prior to the FY2024/25 audit and entered into an agreement with BerganKDV to perform financial auditing services as is shown below:

Audit Year	Maximum Audit Fees	Hourly Rates for Additional Audit Services	Maximum Single Audit Fees*
FY24-25 ending March 2025	\$39,800 (\$35,200 for audit and \$4,600 for financial statement preparation)	\$150 - \$500	\$4,500 - \$6,500
FY25-26 ending March 2026	\$41,800 (\$37,000 for audit and \$4,800 for financial statement preparation)	\$160 - \$525	\$4,750 - \$6,750
FY26-27 ending March 2027	\$43,900 (\$38,900 for audit and \$5,000 for financial statement preparation)	\$170 - \$550	\$5,000 - \$7,000
FY27-28 ending March 2028	\$46,100 (\$40,800 for audit and \$5,300 for financial statement preparation)	\$180 - \$575	\$5,250 - \$7,250

* assumes one major program subject to testing

FINANCIAL CONSIDERATIONS:

The cost of this audit is incorporated into the FY2026/27 budget

ATTACHMENTS: Resolution No. 2026-12; BerganKDV Engagement Letter & Professional Services Agreement

PREPARED BY: _____
Cathy Thompson, Finance Director

DATED: _____
March 16, 2026



Engagement Agreement

GOVERNMENTAL AUDIT WITH FEDERAL SINGLE AUDIT

This letter is to confirm and summarize our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide.

Name	Agreement Date
City of Odessa, MO	March 14, 2026
Contact Name	
Shawna Davis	

SUMMARY OF ENGAGEMENT TERMS

Level of Service	
Audit in accordance with Governmental Auditing Standards (Governmental Yellow Book) and Federal Single Audit	
Financial Statements	
Governmental activities, business-type activities, each major fund, and the aggregate remaining fund information	
Financial Reporting Framework	
Accounting principles generally accepted in the United States of America	
Reporting Period	
As of and for the year ended March 31, 2026	
Required Supplementary Information	
Management's Discussion and Analysis (MD&A), Budgetary Comparison Schedules, Schedule of City's Proportionate Share of Net Pension Liability, and Schedule of City Contributions	
Supplementary Information	
Combining and Individual Fund Financial Statements, Supplemental Schedules and Other Schedules	Opinion in relation to the financial statements
Introductory Section and Statistical Section of the Annual Comprehensive Financial Report	No opinion or assurance
Engagement Partner	
Ryan Engelstad	

Fees
Our fees for these services for the year ended March 31, 2026 will be \$41,800. The fees for a Single Audit of federal programs will be \$4,750-\$6,750, if applicable and for one major program. The incremental cost for any additional major programs will be approximately \$4,500.
Nonattest Services Performed by BerganKDV
Assistance with the preparation of the financial statements (and schedule of expenditures of federal awards) and proposal of adjusting journal entries)
Nonattest Services Performed by Creative Planning*
None

* Creative Planning, LLC and its affiliates (Creative Planning) and BerganKDV practice under an alternative practice structure in accordance with the AICPA Code of Professional Conduct and other applicable laws, regulations, and professional standards. BerganKDV is an independent, separately governed and licensed CPA firm that provides audit and attest services to its clients. Creative Planning provides wealth management, tax, business consulting, financial, and other professional services to its clients. Creative Planning is not a licensed CPA firm. See alternative practice structure below for additional details.

AUDIT SCOPE AND OBJECTIVES

We will audit the financial statements as identified in the summary of engagement terms, including the related notes to the financial statements, which collectively comprise the basic financial statements of the governmental entity. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the governmental entity's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the governmental entity's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The RSI as identified in the summary of engagement terms is required by GAAP and will be subjected to certain limited procedures but will not be audited.

We may also be engaged to report on supplementary information other than RSI, including the schedule of expenditures of federal awards, that accompanies the governmental entity's financial statements. If we opine on the supplementary information, accompanying the financial statements as identified in the summary of engagement terms, we will subject the supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in

accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole.

If we do not provide an opinion or any assurance on the supplementary information other than RSI as identified in the summary of engagement terms, the other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements and our auditor's report will not provide an opinion or any assurance on that other information. We will read the other supplementary information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other supplementary information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as **a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report** that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with the financial reporting framework identified in the summary of engagement terms and report on the fairness of the supplementary information for which we opine on as identified in the summary of engagement terms when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- ◆ Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- ◆ Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AND SINGLE AUDIT

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets,

or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a single audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement.

We will identify significant risks of material misstatement as part of our audit planning. Audit planning and plan modifications continue throughout the course of the audit, as such, identified risks will include those identified and communicated to you previously, including during the prior year, modified for additional significant risks identified and prior risks no longer considered significant. These significant risks and modifications will be communicated to you throughout the audit process. A complete summary of significant risks identified will be included in our communications letter, required communications to those charged with governance.

Our audit of the financial statements does not relieve you of your responsibilities.

AUDIT PROCEDURES - INTERNAL CONTROL

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

AUDIT PROCEDURES - COMPLIANCE

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the governmental entity's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of the governmental entity's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the governmental entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

RESPONSIBILITIES OF MANAGEMENT FOR THE FINANCIAL STATEMENTS AND SINGLE AUDIT

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the financial reporting framework identified in the summary of engagement terms and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial **doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter** (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review during our fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of



measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the financial reporting framework identified in the summary of engagement terms. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the financial reporting framework identified in the summary of engagement terms; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the financial reporting framework identified in the summary of engagement terms; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this agreement. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

OTHER MANAGEMENT RESPONSIBILITIES

We understand that your employees will prepare all cash, accounts receivable, and other confirmations we request and will locate any documents selected by us for testing.

During the course of our engagement, we may accumulate records containing data which should be reflected in your books and records. You will determine that all such data will be so reflected. Accordingly, you understand that our firm does not accept responsibility for hosting client information; therefore, you have the sole responsibility for ensuring you retain and maintain in your possession all your financial and non-financial information, data and records.

Our role is strictly limited to the engagement described in this agreement and summary of engagement terms, and we offer no assurance as to the results or ultimate outcomes of this engagement or of any decisions that you may make based upon our communications with, or our reports to you. Your entity will be solely responsible for making all decisions concerning the contents of our communications and reports, for the adoption of any plans and for implementing any plans you may develop, including any that we may discuss with you.

ALTERNATIVE PRACTICE STRUCTURE

Creative Planning, LLC and its affiliates (Creative Planning) and BerganKDV operate under an alternative practice structure in accordance with the AICPA Code of Professional Conduct and other applicable laws, regulations, and professional standards. BerganKDV provides audit and attest services and is closely aligned



with Creative Planning that provides other professional (nonattest) services. Pursuant to a services agreement with Creative Planning, BerganKDV leases professional and administrative staff, both of which are employed by Creative Planning, to support BerganKDV's performance of audit and attest engagements. The professional and administrative staff leased under the services agreement will be under the direct control and supervision of BerganKDV, which is solely responsible for the professional performance of audit and attest engagements.

As identified in the summary of engagement terms, Creative Planning, which is not a licensed CPA firm, may provide permitted nonattest services, which are not covered under this agreement. BerganKDV, Creative Planning, and its affiliates will share confidential client information with each other to assist in the performance of those services. Your acceptance and signing of this agreement are also your consent for BerganKDV, Creative Planning, and its affiliates to share your information to provide you those services.

OTHER SERVICES

We will assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the governmental entity in conformity with the financial reporting framework identified in the summary of engagement terms and the Uniform Guidance based on information provided by you. These nonattest services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

BerganKDV and/or Creative Planning may provide other nonattest services, as identified in the summary of engagement terms. These services may not be fully covered under this agreement and may be billed separately under other agreements with you.

You may request that BerganKDV and Creative Planning perform additional services not contemplated by this agreement. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fee. BerganKDV or Creative Planning also may issue a separate agreement covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this agreement.

We will perform the services in accordance with applicable professional standards. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could potentially impair our independence.

INDEPENDENCE

Professional and certain regulatory standards require us to be independent in the performance of our services in both fact and appearance. As such, BerganKDV and Creative Planning will not perform any management functions, make any management decisions, or perform any services or activities, without the appropriate safeguards, that would impair our independence.

You agree to assume all management responsibilities for the nonattest services, as identified in the summary of engagement terms, financial statements, schedule of expenditures of federal awards, and related notes, and any other nonattest services provided by BerganKDV and Creative Planning. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have evaluated the adequacy of our services and have reviewed and approved the results of the services, the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonattest services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.



To ensure our independence is not impaired under professional and regulatory standards, you agree to inform the engagement partner before entering into any substantive employment discussions with any BerganKDV and Creative Planning personnel.

REPORTING

We will issue written reports upon completion of our Single Audit. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other **matter paragraph to our auditor's report, or if necessary, withdraw** from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the **effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an** audit performed in accordance with *Government Auditing Standards* in considering the **entity's internal control and compliance**. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the governmental entity; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The engagement partner, as identified in the summary of engagement terms, is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

FEES

Our fees for these services are detailed in the summary of engagement terms. The fee estimate is based on anticipated cooperation from your personnel, the assumption that all requested information will be provided timely and accurately, and we will not encounter any significant or unusual circumstances which will affect the scope of our engagement, including unforeseen changes in operations or disruptions in providing our services. If significant additional time is necessary, our fees will be adjusted accordingly. Additional time incurred for assistance with implementation of new accounting or other regulatory standards, significant audit adjustments, internal control deficiencies or compliance findings, inaccurate accounting records, significant events or transactions resulting in expanded scope of work, unanticipated significant audit risks, staff turnover, or instances of fraud will be billed separately and will be based in part upon the amount of time required at our standard billing rates, plus out-of-pocket expenses.

We commit staff and resources to your engagement at the time scheduled with you and your team. Failure to provide the required documentation and engagement support by the agreed upon due dates may result in an inconvenience fee of 25% of the base fee noted in the summary of engagement terms.



AUDIT DOCUMENTATION

The audit documentation for this engagement is the property of BerganKDV and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to oversight, regulatory, state agencies or their designees pursuant to authority given to them by law or regulation, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of BerganKDV personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the oversight, regulatory or state agencies. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the parties contesting the audit finding for guidance prior to destroying the audit documentation.

MANAGEMENT WRITTEN REPRESENTATIONS

During the course of our engagement, we will request information and explanations from management regarding the entity's operations, internal controls, future plans, specific transactions, and accounting systems and procedures. At the conclusion of our engagement, we will require, as a precondition to the issuance of our report, that management provide certain representations in a written representation letter. The procedures we will perform in our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the written and oral representations that we receive from management. Accordingly, false representations could cause us to expend unnecessary efforts or could cause a material error or a fraud to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any misstatements in the entity's financial statements that we may fail to detect as a result of false or misleading representations that are made to us by management.

USE OF ARTIFICIAL INTELLIGENCE (AI) TOOLS

We may use our firm approved AI tools, to assist with research, drafting, summarization, and administrative tasks. These tools are used under professional supervision and do not replace our judgment or responsibility. We only use firm-approved AI systems that are private and secure. We do not input personally identifiable information into any AI system that is publicly available or that uses data for model development or improvement.

Our firm maintains internal AI usage guidelines that govern how AI technologies are selected, deployed, and monitored to ensure compliance with applicable ethical standards, confidentiality obligations, and data protection laws.

PEER REVIEW REPORT

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of contract. Our peer review report can be downloaded from our website at www.creativeplanning.com/client-login/ or will be provided in alternate formats upon request.



PROFESSIONAL SERVICES TERMS AND CONDITIONS

The parties agree that this Engagement Letter/Agreement incorporates the Professional Services Terms and Conditions (the "Terms") (collectively, the "Agreement"), all of which shall remain confidential between Client and BerganKDV. By signing this Engagement Letter/Agreement, Client acknowledges and agrees that Client has had an ample opportunity to review the terms contained in the Agreement. Client further agrees **that Client has had the opportunity to obtain legal counsel and through Client's own determination**, with or without counsel, accepts this Agreement.

ACKNOWLEDGEMENT AND ACCEPTANCE OF ENGAGEMENT TERMS

If the foregoing correctly sets forth your understanding of our engagement, please sign this letter in the space indicated and return it to our office. Electronic signatures shall be deemed valid and binding for purposes of this agreement.

If we do not receive this engagement letter in fully executed form, but you have provided documentation, information, or other materials related to these services, you agree that the terms and conditions of this engagement letter shall govern our services until this fully executed engagement letter is received. Be advised that final deliverables will not be completed or issued until this fully executed engagement letter is received.

The undersigned represent and warrant they are authorized signers for their respective organizations.

Executed by BerganKDV:	Acknowledged and Accepted by:
<i>Ryan Engelstad</i>	
Title:	Title:
Shareholder	

AMENDMENT TO ENGAGEMENT AGREEMENT

AUDIT

This amendment to our engagement agreement is to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide.

Name	Contact Name
City of Odessa (1007730.800)	Shawna Davis
Original Engagement Agreement Date	Amendment Agreement Date
March 16, 2026	March 16, 2026
Level of Service	Reporting Period
Audit	March 31, 2026

SUMMARY OF AMENDED TERMS

AMENDMENT NO 1. TO THE PROFESSIONAL SERVICES AGREEMENT

RECITALS

WHEREAS the Parties entered into the Agreement in conjunction with Terms and Conditions and a corresponding Engagement Letter to provide services; and

WHEREAS the Parties subsequently elected to slightly modify the Terms and Conditions simultaneously with the entire Agreement; and

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the amended terms as follows:

AGREEMENT (Amendment No. 1)

As of the effective date of this Amendment No. 1, the original terms of the Agreement shall be deemed to be amended in the following manner (new language shall be identified in italics and underlined):

- Section 1. Definitions, under the defined term "Confidential Information" shall be amended to modify the terms and now reads as follows (with new language in italics):

"Confidential Information" shall collectively refer to: (1) all information or materials concerning any aspect of the business or affairs of the disclosing party that in any form, which is confidential, proprietary, or otherwise not generally available to the public, including without limitation the disclosing Party's business or financial information and plans, documents, works in progress, work processes, trade secrets, customer information, and all other secret or confidential matter related to the disclosing Party's business or

projects and/or their Affiliates; and (2) any other information that disclosing Party designates as confidential, or which, under the circumstances of disclosure, the receiving Party reasonably knows should be treated as confidential; however, "Confidential Information" shall not include records that are deemed open records of the City pursuant to its Sunshine Law Policy and the Sunshine Law, Chapter 610, RSMo. The Engagement Letter/Agreement and the Professional Services Terms and Conditions and this Addendum shall not be "Confidential Information."

2. Section 4.1 entitled "Term and Termination" shall be amended to modify the terms to now read as follows (new language terms in italics):

4.1 Term and Termination. The term of this Agreement shall commence on the Effective Date of the Engagement Letter or Service Schedule and shall continue until terminated as provided herein. This Agreement may be terminated pursuant to the following: (1) either Party may terminate the Agreement for convenience by giving the other Party seven (7) days' prior written notice; or (2) either party may terminate this Agreement "for cause" if the other party is in breach of any material term of this Agreement and does not cure the breach within thirty (30) days after receipt of the written notice of the alleged breach. Should such termination occur while Client still has Services remaining on any applicable Service Schedule or other agreement, except in situations where Client has terminated this Agreement for cause, then all of those amounts due presently and during the remainder of the Services term shall be immediately due and payable upon the effective termination of this Agreement. In any event, termination for convenience by Client shall not absolve Client of paying to Service Provider any outstanding amounts owed.

3. Section 8.7 entitled "Governing Law; Venue; Waiver of Jury Trial" shall be amended be replaced in its entirety and to now read as follows:

8.7 Governing Law; Venue; Waiver of Jury Trial. This Agreement shall be governed by the laws of the State of Missouri, without regard to its conflict of law provisions. Subject to the alternative dispute resolution process described in section 8.8, any disputes between the Parties in connection with this Agreement shall be exclusively brought only in a court of competent jurisdiction located in any jurisdiction in which either of the Parties has a principal place of business, or in the case of Client as a municipality, in Lafayette County, Missouri.

4. Section 8.12 entitled "Subpoenas and Legal Proceeds" shall be amended to change certain terms to now read as follows:

8.12 Subpoenas and Legal Proceedings. If Service Provider receives a subpoena related to Client, the Services Service Provider performed for Client, or if Service Provider otherwise must engage in any legal proceeding relating to Client or its acts or omissions, Client agrees to reimburse Service Provider for its costs associated with the same (including reasonable attorneys' fees), along with the value of the time its staff incurs in responding to the subpoena and participating in the legal proceeding calculated at the respective staff members' standard billable rate. Client shall pay all such amounts within thirty (30) days of written demand.

5. The following Terms will be incorporated into the Terms of this Agreement under the Miscellaneous section as new terms:

8.19 Client as a Municipality. Parties acknowledge and agree that Client is a municipality under the laws of Missouri and therefore is subject to certain requirements and limitations under the law. With respect to all requirements of confidentiality, Client agrees to protect Service Provider's Confidential Information and not disseminate beyond what is legally necessary to comply with open records and meeting laws. Further, with respect to any claims by Service Provider against Odessa under this Agreement, all terms contained in the Engagement Letter/Agreement and the Professional Services Terms



and Conditions that impose obligation on the City to waive liability, limit or waive damages, indemnify, or hold BerganKDV or others harmless shall apply only to the extent permitted by law. Such terms shall not waive the City's sovereign immunity or any other immunities available to the City.

The undersigned represent and warrant they are authorized to sign and execute this agreement on behalf of their respective organizations.

Executed by BerganKDV	Acknowledged and Accepted by
<i>Ryan Engelstad</i>	
Title	Title
Shareholder	

PROFESSIONAL SERVICES TERMS AND CONDITIONS

These Professional Services Terms and Conditions (the “**Professional Services Terms and Conditions**” or “**T&C**”) are made part of the Engagement Letter (the “**Engagement Letter**”) entered into by the individual or entity client identified therein (hereinafter “**Client**”) and the BergankDV identified therein (hereinafter “**Service Provider**”) (collectively, the Professional Services Terms and Conditions and the Engagement Letter, the “**Agreement**”). In the event of a conflict between these Terms and Conditions and the Engagement Letter, these Terms and Conditions shall control, unless the Engagement Letter makes specific reference to the section of this Professional Services Agreement that it intends to supersede. All capitalized terms not defined herein shall have the meaning as defined in the Engagement Letter.

1. Definitions.

In addition to the terms defined elsewhere in this Professional Services Agreement, the following terms shall have the meanings set forth below when used in the Agreement:

“**Affiliate**” or “**Affiliates**” means any company, corporation, or limited liability company that directly or indirectly controls, is controlled by, or is under common control with a party to this Agreement.

“**Client Materials**” means any and all physical or electronic materials, information, data, dates, formulas, financial statements, records, Client’s Confidential Information, and any other information related to Client that Client provides to, or otherwise makes available to, Service Provider in the course of providing the Services to Client hereunder this Agreement.

“**Confidential Information**” shall collectively refer to: (1) all information or materials concerning any aspect of the business or affairs of the disclosing party that in any form, which is confidential, proprietary, or otherwise not generally available to the public, including without limitation the disclosing Party’s business or financial information and plans, documents, works in progress, work processes, trade secrets, customer information, and all other secret or confidential matter related to the disclosing Party’s business or projects and/or their Affiliates; and (2) any other information that disclosing Party designates as confidential, or which, under the circumstances of disclosure, the receiving Party reasonably knows should be treated as confidential.

“**Force Majeure Event**” means any event or circumstance beyond the control of a Party, including: (1) acts of God; (2) fire, flood, or explosion; (3) war, invasion, acts of terrorism, or other civil disorder; (4) national or regional emergency; (5) epidemics, outbreaks, pandemics (including, without limitation COVID-19); or (6) the operation of the Internet, interruption or failure of telecommunication or digital transmission links, and Internet slow-downs or failures.

“**Intellectual Property Rights**” means copyrights, trade and service marks, trade names, rights in logos and get-up, inventions, confidential information, trade secrets, registered designs, design rights, patents, all rights of whatsoever nature in computer software and data, database rights, all rights of privacy and all intangible rights and privileges of a nature similar to any of the foregoing, in every case in any part of the world and whether or not registered, and including all granted registrations and all applications for registration in respect of any of the same.

“**Party**” and “**Parties**” means either or both of the Service Provider and the Client.

“**Report**” means any physical or electronic document or output that Service Provider creates in providing the Services to Client, including but not limited to, reports, related work product, materials, presentations, and related communications (written or otherwise).

“**Representatives**” means a Party’s officers, directors, agents, advisors, employees and contractors.

“**Services**” means the work product and services to be provided by Service Provider pursuant to this Agreement and the Engagement Letter.

“**Service Provider Materials**” means: (1) any of Service Provider including, without limitation, computer hardware or software programs, products, materials or methodologies and reports, studies, data, diagrams, charts, specifications, gateways, bridges and integrations with third-party code; (2) any modifications to Service Provider’s pre-existing software produced on behalf of Client; (3) works or materials created and developed by Service Provider prior to or independently of the Services; and (4) residual knowledge and know-how of general applicability resulting from performance of the Services.

“**Third-Party Software Provider**” means any third party that provides software, software as a service, or other platform or software related products and services that Service Provider engages to assist with the performance of the Services.

2. Services.

2.1. Services and Additional Services. The Services to be performed by Service Provider for Client are set forth in the Engagement Letter. If any time Client requests that Service Provider perform additional services outside the scope of the Services (“**Additional Services**”) and Service Provider agrees to perform the work but Service Provider and Client do not enter into a separate Engagement Letter setting forth the Additional Services, then Client agrees to pay Service Provider additional fees based in part upon the amount of time required at our standard billing rates, plus out-of-pocket expenses, the Additional

PROFESSIONAL SERVICES TERMS AND CONDITIONS

Services will be subject to the terms and conditions of this Professional Services Agreement, and all references to the term "Services" in this Professional Services Agreement shall be construed to mean the Services and the Additional Services. Service Provider, in its sole professional judgment, reserves the right to refuse to perform any Services or take any action that could be construed as assuming Client's responsibilities as set forth herein.

2.2. Third-Party Software Providers. Client acknowledges and agrees that such Services may be performed by Service Provider, or any of its Affiliates, or Third-Party Software Providers. Client acknowledges and agrees that Service Provider may enter into contracts or licenses with such Third-Party Software Provider and Service Provider shall have the right to enter into, amend, terminate, or modify any such contract or license with any Third-Party Software Provider at any time in its sole discretion and without the consent of or notification to Client. If applicable to Client's Services, Client may need to agree to Third-Party Software Providers' terms and conditions or other contractual agreements in order to use Third-Party Software Providers' services.

2.3. Quality Inputs. Notwithstanding anything herein to the contrary, Client agrees and acknowledges that the quality of the Services and any Reports is reliant on the accuracy, reliability, availability, and validity of the Client Materials provided by Client to Service Provider and Service Provider makes no representation or warranty with respect to issues with the Services that result from or are based on issues with accuracy, reliability, availability or validity of the Client Materials. Client hereby agrees that it will immediately notify Service Provider when it becomes aware of issues with the accuracy, reliability, availability, and validity of the Client Materials provided to Service Provider and Client assumes all risk, loss, and damages that arise therefrom, including, but not limited to any costs associated with redoing the Services and any Reports.

3. Payment for Services.

3.1. Service Fees and Payment Terms. Client agrees to pay the fees for the Services as set forth in the Engagement Letter and in these Professional Services Terms & Conditions. Any amounts owed by Client hereunder will be invoiced monthly and all payments shall be due upon Client's receipt of the applicable invoice, unless stated to the contrary in the Engagement Letter. Client may not offset, defer or deduct any invoiced amounts. If Client objects to any invoiced amount, Client must promptly notify Service Provider in writing (but in no event more than thirty (30) days of the invoice date) and provide a detailed summary of all objections. Client hereby waives any objections to any invoice if timely objections are not made. If Client objects to any invoice, Client shall promptly pay all undisputed amounts and work with Service Provider in good faith to attempt to resolve any disputes.

3.2. Prepayments. Service Provider shall have the right to require Client to prepay up to fifty percent (50%) of the anticipated fees for the Services prior to any Services being provided to Client. If Service Provider determines in its sole discretion that the total cost for providing the Services cannot be reasonably determined at the outset, then Service Provider shall have the right to require Client pay a prepayment to Service Provider in an amount reasonably determined by Service Provider prior to Service Provider providing the Services.

3.3. Interest on Past Due Amounts. If any invoice is not paid by its due date, Service Provider will charge Client and Client will pay an interest charge of one percent (1%) per month on the unpaid balance of such invoice. For any amounts that are disputed in good faith, Client may still be liable for the interest if such amounts are later found to be rightfully due and owing. Alternatively, for any disputed amounts that are made in good faith, Client can pay such amounts into a mutually agreeable interest-bearing escrow account, in which case Client will not be obligated to pay such interest provided it cooperates in good faith with Service Provider to promptly resolve the dispute.

3.4. Certain Remedies for Nonpayment. If an undisputed invoice is not paid when due, Client shall pay Service Provider a service charge accruing from the due date in the amount of one and half percent (1.5%) per month or the highest lawful rate, whichever is less, on the unpaid balance of such invoice. If Client fails to pay to Service Provider, within ten (10) days after Service Provider makes written demand for any past-due amount payable under the Agreement (including interest thereon), then, in addition to all other rights and remedies which Service Provider may have at law or in equity, Service Provider may seek collection from Client of unpaid amounts due and shall be entitled to all of its attorneys' fees, costs of court and other costs of collection regardless if formal litigation is commenced. A 25% collection fee will be imposed on any invoice sent to collections. Service Provider is also entitled to accelerate and demand full payment of any future amounts due under the Engagement Letter. Service Provider may, in its sole discretion, decide to suspend Client's access to the Services, including any Services provided by a Third-Party Software Provider, until all past due amounts are paid in full. Any withholding of Services or support due to a failure by Client to pay amounts due does not relieve Client from its contractual obligation to pay for the Services during the time the Services and/or support are withheld. If Client makes full payment and restores its account to good standing and the Agreement has not otherwise been terminated, then Service Provider may resume Services. Notwithstanding any term to the contrary herein, Client acknowledges and agrees that Services Provider shall not be liable for any damages that Client incurs resulting from Service Provider's suspension of Services until all amounts due are paid in full to Service Provider.

PROFESSIONAL SERVICES TERMS AND CONDITIONS

3.5. Taxes. All of Service Provider's invoiced amounts are exclusive of any taxes. Client is responsible for and shall pay all sales, use, excise, personal property or other taxes, whether federal, state or local, however designated, levied or imposed on any Services or invoiced amounts. Income, franchise or similar taxes related to Service Provider's earnings or business entity are Service Provider's responsibility.

4. Term of Agreement.

4.1. Term and Termination. The term of this Agreement shall commence on the Effective Date of the Engagement Letter and shall continue until terminated as provided herein. This Agreement may be terminated pursuant to the following: (1) either Party may terminate the Agreement for convenience by giving the other Party ninety (90) days' prior written notice; or (2) either party may terminate this Agreement "for cause" if the other party is in breach of any material term of this Agreement and does not cure the breach within thirty (30) days after receipt of the written notice of the alleged breach. Should such termination occur while Client still has Services remaining on any applicable agreement, except in situations where Client has terminated this Agreement for cause, then all of those amounts due presently and during the remainder of the Services term shall be immediately due and payable upon the effective termination of this Agreement.

4.2. Enforceability Post-Termination; Survival. Upon the termination of this Agreement, Service Provider has no further responsibility to provide Services. Client's obligation to pay Service Provider shall survive termination until all amounts due and owing to Service Provider are fully paid and Client shall be obligated to pay Service Provider for any fees or expense on a proportional basis for Services performed up to and including the Effective Date. Any provisions of this Agreement that by their terms require performance or have application to events following termination shall survive and remain in full force and effect.

4.3. Procedures Upon Termination. Upon the end of the Term, Service Provider shall prepare final invoices for Services and provide them to Client, and Client shall pay the same pursuant to the invoice terms. Both parties shall return any and all Confidential Information, reports, materials, or other service-related items as required by this Agreement in a timely manner. Both Parties are not obligated to delete data that is solely on their backup systems, provided that should the backup system's data that includes Confidential Information be restored to the primary system where the data is more readily accessible, then the Parties will at that time have the obligation to delete the Confidential Information.

5. Confidentiality, Certain Restrictive Covenants, and Intellectual Property.

5.1. Confidentiality Obligations. The receiving Party shall maintain the confidentiality of the disclosing Party's Confidential Information and protect such Confidential Information with the same degree of care that it applies to the receiving Party's own similar Confidential Information, but in no event less than a reasonable degree of care, given the nature of the information disclosed. The disclosing Party's Confidential Information shall be used by the receiving Party solely for the purpose of rendering or obtaining Services (as applicable) pursuant to this Agreement and, except as permitted herein, shall not be disclosed to any third party without the prior consent of the disclosing Party. Notwithstanding the foregoing, Client acknowledges that Service Provider may share Client's Confidential Information with those of its Representatives, Affiliates and any Third-Party Software Providers that have a need to know in order to assist with the performance of the Services and who agree to maintain the Client's Confidential Information on the same or similar terms as set forth herein. Client acknowledges that it may be asked by certain Third-Party Software Providers to consent to the sharing of Client's Confidential Information in connection with the Services, and Client agrees to consent to such requests from Third-Party Software Providers. This Agreement shall be deemed Confidential Information.

5.2. Exceptions. The restrictions on Confidential Information in this Section 5 shall not apply to information: (1) generally available to the public through no act or omission of the receiving Party, its Representatives, or its Affiliates;

(2) independently developed or acquired by the receiving Party without use or reference to the disclosing Party's Confidential Information; (3) approved for release in writing by the disclosing Party; (4) that is received without restriction from another person or organizations lawfully in possession of such information and entitled to provide such information to the receiving Party; or (5) information that was rightfully in the possession of the receiving Party on a non-confidential basis prior to its disclosure by the disclosing Party. Additionally, either Party may use or disclose the other Party's Confidential Information if required by any request or order of any applicable government or regulatory authority, or otherwise as required by applicable law. Before disclosing the disclosing Party's Confidential Information for such purpose, the receiving Party must provide prompt written notice to the disclosing Party of the circumstances requiring disclosure of such Confidential Information, and the Parties shall cooperate with each other, at the disclosing Party's expense, to obtain protection for the confidentiality thereof to the extent available, to contest and avoid such disclosure, to obtain any other appropriate remedy, or to waive compliance with the provisions of this Agreement. In the event that such protective order or other remedy is not obtained, or that the disclosing Party waives compliance with the provisions of this Agreement, the receiving Party will furnish only that portion of Confidential Information which is legally required.

5.3. HIPAA. If applicable, notwithstanding anything herein to the contrary, to the extent the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") applies to Client, Client acknowledges and agrees that: (1) Client retains all

PROFESSIONAL SERVICES TERMS AND CONDITIONS

responsibility for being compliant with the applicable provisions of HIPAA that may apply to the Client Materials provided by Client pursuant to the Services; and (2) Service Provider makes no representation or warranty herein regarding its compliance with any applicable HIPAA laws and regulations in connection with the Services.

6. Warranties.

6.1. Representations and Warranties. Each Party represents, warrants and covenants to the other that: (1) it has full right, power and authority to enter into and fully perform its obligations under this Agreement; (2) the execution, delivery and performance of this Agreement by that Party does not conflict with any other agreement to which it is a party or by which it is bound; and (3) it shall comply with all material laws, rules and regulations applicable to its activities in connection with this Agreement. Client further represents, warrants, and covenants that: (1) the Client Materials are original to Client or Client has obtained the necessary rights to provide the Client Materials to Service Provider and use the Client Materials in connection with the Services; and (2) the Client Materials as provided to Service Provider are accurate, reliability, availability, and valid for the performance of the Services.

6.2. All Obligations Set Forth in This Agreement; Limitation. SERVICE PROVIDER SHALL NOT BE RESPONSIBLE FOR ANY DELAYS AND/OR SERVICE UNAVAILABILITY OF ANY KIND, REGARDLESS OF CAUSE, EXCEPT AS PROVIDED IN THIS AGREEMENT. CLIENT EXPRESSLY WAIVES ANY CLAIMS AGAINST SERVICE PROVIDER FOR LOSS, INJURY, OR DAMAGE OF ANY KIND, DIRECTLY OR INDIRECTLY, RESULTING FROM AVAILABILITY OF THE SERVICES, USE OF THE SERVICES OR FROM ANY LOSS OR CORRUPTION OF CLIENT MATERIALS SOFTWARE, OR HARDWARE, EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN THIS AGREEMENT.

6.3. OTHER WARRANTY DISCLAIMERS. EXCEPT FOR THE EXPRESS WARRANTIES STATED IN THIS AGREEMENT, SERVICE PROVIDER DISCLAIMS ALL OTHER WARRANTIES ON THE SERVICES FURNISHED UNDER THIS AGREEMENT INCLUDING WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF TITLE, NON-INFRINGEMENT, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ACCURACY, COMPLETENESS, OR OF ANY RESULTS TO BE ACHIEVED. UNLESS NOTED EXPLICITLY OTHERWISE HEREIN, ALL SERVICES ARE PROVIDED AS-IS. NOTWITHSTANDING ANYTHING TO THE CONTRARY HERE, ANY SERVICES THAT ARE CONTINGENT ON OR PROVIDED BY A THIRD-PARTY SOFTWARE PROVIDER CARRY NO WARRANTY OF ANY KIND BY SERVICE PROVIDER. CLIENT AGREES TO LOOK EXCLUSIVELY TO SUCH THIRD-PARTY SOFTWARE PROVIDER FOR ANY AND ALL LIABILITY. THE EXPRESS WARRANTIES STATED IN THIS SECTION 6 ARE IN LIEU OF ALL OBLIGATIONS OR LIABILITIES ON THE PART OF SERVICE PROVIDER ARISING OUT OF OR IN CONNECTION WITH THE PERFORMANCE OF SERVICE PROVIDER UNDER THIS AGREEMENT.

7. Limitation of Liability and Indemnification.

7.1. LIMITATION ON DAMAGES. NOTWITHSTANDING ANYTHING HEREIN TO THE CONTRARY, CLIENT ACKNOWLEDGES AND AGREES THAT THE MAXIMUM AGGREGATE AMOUNT THAT CLIENT CAN COLLECT FROM SERVICE PROVIDER OR ITS AFFILIATES FOR ANY CLAIM RELATED TO THIS AGREEMENT OR THE SERVICES, WHETHER PURSUANT TO THIS AGREEMENT OR OTHERWISE UNDER THE LAW, SHALL BE LIMITED TO AN AMOUNT EQUAL TO THE AVERAGE MONTHLY AMOUNT ACTUALLY PAID FOR THE SPECIFIC SERVICE AT ISSUE BY CLIENT TO SERVICE PROVIDER UNDER THIS AGREEMENT OVER THE PAST TWELVE (12) MONTHS PRIOR TO WHEN THE CLAIM FIRST AROSE.

7.2. WAIVER OF CERTAIN DAMAGES. UNLESS SPECIFIED EXPLICITLY HEREIN, NEITHER PARTY SHALL BE LIABLE FOR INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, LOSS OF PROFITS, LOSS OF USE OF DATA OR INTERRUPTION OF BUSINESS, WHETHER ARISING IN TORT, CONTRACT, OR INDEMNITY, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES; PROVIDED THAT NOTHING IN THIS PARAGRAPH IS ENTITLED TO LIMIT OR WAIVE THE AMOUNTS DUE FROM CLIENT TO SERVICE PROVIDER.

7.3. MUTUAL INDEMNIFICATION. Each Party (“**Indemnifying Party**”) will defend, indemnify, and hold harmless the other Party and its Affiliates, and any of their Representatives (“**Indemnified Party**”), from and against any and all losses, claims, actions, proceedings, and suits, and all related liabilities, damages, judgements, settlements, penalties, fines, costs or expenses (including reasonable attorneys’ fees and other actual litigation related expenses) (collectively “**Losses**”) incurred by the Indemnified Party, arising out of or relating to: (1) any breach or alleged breach of the Indemnifying Party’s representations and warranties; (2) any damage or loss caused by negligence, fraud, dishonesty, or willful misconduct by the Indemnifying Party or any of its Representatives; (3) unauthorized disclosure of confidential information by the Indemnifying Party; (4) claims against the indemnified party by a third party for infringement upon Intellectual Property Rights; and (5) any other violation of this Agreement by the Indemnifying Party. Notwithstanding anything to the contrary contained in this Agreement, in no event will the Indemnifying Party be liable for any amount attributable to the Indemnified Party’s gross negligence, willful misconduct, or breach of this Agreement.

8. Miscellaneous.

8.1. Non-solicitation of Employees. During the term of this Agreement and for a period of one (1) year after termination of this Agreement for any reason, Client shall not, directly or indirectly, hire, offer to hire, entice away, solicit, or in any other way persuade or attempt to persuade any Representative to discontinue their relationship with Service Provider. If Client

PROFESSIONAL SERVICES TERMS AND CONDITIONS

violates this provision, Client shall pay Service Provider an amount equal to the Representatives total annualized compensation, including wages, bonuses and the cost of all benefits, if any, that Service Provider paid or was payable to the Representative during the one (1) year period prior to Client soliciting the Representative as well as the forecasted or actual total annualized compensation that Client will pay or did pay to Representative after the solicitation occurred.

8.2. Notification. All notices, requests, demands and other communications which are required or may be given under the Agreement will be in writing and will be deemed to have been duly given, or otherwise properly received: (1) when actually received if personally delivered; (2) when transmitted by confirmed facsimile, electronic or digital transmission method; (3) the day after it is sent, if sent for next day delivery to a domestic United States address by recognized overnight delivery service (e.g., Federal Express); and (4) upon receipt, if sent by certified or registered mail, return receipt requested. In each case, notice will be sent pursuant to the addresses and notice information for each Party set forth in the Engagement Letter, provided, however, that any Party may change such Party's notice information by written notice to the other Party in the manner set forth above.

8.3. Force Majeure. Except for any payment obligations, which shall remain due and payable in accordance with the provisions of this Agreement, either Party shall be excused from delays in performing, or from its failure to perform, its obligations pursuant to this Agreement if such delays or failures result from a Force Majeure Event. In order to be excused from delay or failure to perform due to a Force Majeure Event, a Party must provide prompt written notice to the other Party reasonably identifying the Force Majeure Event and use commercially reasonable efforts to resume performance to the extent possible. If the period of non-performance exceeds thirty (30) days from the receipt of notice of the Force Majeure Event, either party may terminate this Agreement. Notwithstanding any term to the contrary herein this Agreement, Client's sole and exclusive remedy for any such termination shall be a refund of the pro-rata portion of any pre-paid Service fees.

8.4. No Agency. Service Provider is acting solely as an independent contractor in rendering Services under this Agreement. In no way is Service Provider to be construed as the agent or acting as the agent of Client in any respect. Service Provider is neither the employer nor an employee of Client.

8.5. Assignment. This Agreement may not be assigned by either Party without the express written consent of the other Party, which shall not be unreasonably withheld, conditioned or delayed. Subject to the foregoing, any assignee under this Agreement shall be subject to all of the terms, conditions and provisions of this Agreement.

8.6. Waiver. No waiver or breach of any provision of this Agreement shall be effective unless made in writing nor shall such waiver or breach operate as, or be construed to be, a continuing waiver of such provision or breach.

8.7. Governing Law; Venue; Waiver of Jury Trial. This Agreement shall be governed by the laws of the State of Kansas, without regard to its conflict of law provisions. Subject to the alternative dispute resolution process described in section 8.8, any disputes between the Parties in connection with this Agreement shall be exclusively brought only in a court of competent jurisdiction located in either: (1) the county in which the Service Provider's office sits that is providing the majority of the Services to the Client under this Agreement; or (2) if subsection (1) is inapplicable for any reason, then in Johnson County, in the State of Kansas. THE PARTIES EXPRESSLY AND IRREVOCABLY WAIVE TRIAL BY JURY IN THE EVENT OF ANY DISPUTE UNDER THIS AGREEMENT.

8.8. Alternative Dispute Resolution – Mediation & Arbitration. If a dispute arises from or relates to this Agreement or the breach thereof, and if the dispute cannot be settled through direct discussions, the Parties agree to first attempt to settle the dispute by mediation that will be administered by a neutral party, using mediation procedures, both of which have been agreed upon by both Parties before resorting to arbitration. Where mediation fails to produce a binding resolution between the Parties, any continued dispute, claim or controversy arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation or validity thereof, including the determination of the scope or applicability of this agreement to arbitrate, shall be determined by individual final and binding arbitration in the proper location determined by section 8.7 of these Terms. Except as otherwise provided in this section or mutually agreed upon by the Parties, the arbitration shall be administered by JAMS pursuant to its Comprehensive Arbitration Rules and Procedures. All aspects of the mediation and arbitration, including any final and binding award issued by the arbitrator, shall be strictly confidential. Judgment on the final and binding award issued by the arbitrator may be entered in a court described in section 8.7. This clause shall not preclude the Parties from seeking provisional remedies in aid of arbitration from a court of appropriate jurisdiction.

8.9. Time Period for Claims. The Parties acknowledge that the nature of the Services makes it inherently difficult, with the passage of time, to present evidence in an arbitration that fully and fairly establishes the facts underlying any dispute that may arise between us. The Parties agree that notwithstanding any applicable statute of limitation that might otherwise apply to a claim or dispute between the Parties, including one arising out of this Agreement or the Services, any arbitration permitted under the Agreement (except related to the collection of sums due from Client) must be commenced within twelve (12) months after the date of delivery of any Report arising from the Services or if no Reports are delivered in connection with the Services, within twelve (12) months after the date of delivery of the Services. This twelve (12) month period applies and begins to run on the date of each report delivered by Service Provider, even if Service Provider continues to perform Services after such date,

PROFESSIONAL SERVICES TERMS AND CONDITIONS

and even if neither Party has become aware of the existence of a claim or the basis for a possible claim. In the event a dispute within the last sixty (60) days of the twelve (12) month period, the period of limitation to commence a lawsuit shall be extended by up to sixty (60) days, to allow the Parties to conduct nonbinding mediation pursuant to Section 8.8.

8.10. Attorneys' Fees. The Party who substantially prevails in enforcing this Agreement shall be entitled to all of its reasonable attorneys' fees, expert witness fees, investigation costs, and court and appeal costs regardless of if a formal lawsuit is commenced. This provision shall remain in force for costs associated with section 8.8 unless the parties agree to allocate costs subject to a separate agreement.

8.11. Fees for Client Disputes with Third Parties. Except for disputes arising between the Parties, in the event Service Provider or any of its Affiliates are called as a witness or requested to provide any information (whether oral, written, or electronic) in any judicial, quasi-judicial, or administrative hearing, investigation, trial, appeal, or proceeding regarding information or communications that Client has provided to Service Provider, any documents and materials prepared by Service Provider in accordance with the terms of this Agreement, or any knowledge the Service Provider has related to Client, Client shall pay any and all expenses, including fees and costs for Service Provider's time, at Service Provider's rates then in effect, as well as any legal or other fees that Service Provider incurs as a result of such appearance or production of documents.

8.12. Subpoenas and Legal Proceedings. If Service Provider receives a subpoena related to Client, the Services Service Provider performed for Client, or if Service Provider otherwise must engage in any legal proceeding relating to Client or its acts or omissions, Client agrees to reimburse Service Provider for its costs associated with the same (including reasonable attorneys' fees), along with the value of the time its staff incurs in responding to the subpoena and participating in the legal proceeding calculated at the respective staff members' standard billable rate. Client shall pay all such amounts within ten (10) days of written demand.

8.13. Reproductions of Materials. Any publication or other reproduction of any Report prepared by Service Provider as part of the Services shall reference Service Provider's name and logo as original prepared and provided to Client. Client agrees to provide Service Provider with printers' proofs or master of such publication or reproduction of a Report for Service Provider's review and approval before it is printed and before it is distributed.

8.14. Electronic Signatures; Electronic Disclosures. The Parties agree that this Agreement and any other documents delivered in connection herewith may be electronically signed, and that any electronic signatures appearing on this Agreement or such other documents shall have the same legal validity and enforceability as handwritten signatures to the fullest extent permitted by applicable law. Client hereby authorizes Service Provider and Third-Party Software Providers to deliver to Client electronically formatted data and information, including financial statements, drafts of financial statements, financially sensitive information, spreadsheets, trial balances, or other financial data from Service Providers files.

8.15. Counterparts. This Agreement may be executed and delivered by original signature, facsimile, or other image capturing technology, and in one or more counterparts, each of which will be deemed to be an original copy of this Agreement and all of which, when taken together, will be deemed to constitute one and the same agreement.

8.16. Entire Agreement. This Agreement constitutes the entire agreement between the Parties in relation to the Services provided hereunder and supersedes all prior written or oral communications and representations only with respect to the Services provided hereunder in this Agreement.

8.17. Severability. If any portion of this Agreement is held to be void, invalid, or otherwise unenforceable in whole or in part, for any reason whatsoever, such portion of this Agreement shall be amended to the minimum extent required to make the provision enforceable and the remaining portions of this Agreement shall remain in full force and effect.

8.18. Equitable Relief. Each Party acknowledges that its breach of Section 5 (**Confidentiality, Certain Restrictive Covenants, and Intellectual Property**) or Section 8.1 (**Non-solicitation of Employees**) will cause irreparable injury to the other Party for which monetary damages are not an adequate remedy. Accordingly, in addition to any other rights and remedies available to such Party, a Party shall be entitled to seek injunctive relief and other equitable remedies in the event of a breach of the terms of Section 5 or Section 8.1 by the other Party.



RESOLUTION NO. 2026-12

A RESOLUTION OF THE CITY OF ODESSA, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE AN ENGAGEMENT LETTER AND PROFESSIONAL SERVICES AGREEMENT WITH BERGANKDV FOR AUDITING SERVICES

WHEREAS, the City of Odessa, Missouri (the “City”) desires to have its financial statements audited in accordance with applicable state and federal requirements; and

WHEREAS, the City solicited competitive bids for auditing services for the fiscal year ending March 31, 2025, and subsequently entered into an agreement with BerganKDV to perform said services; and

WHEREAS, BerganKDV has provided an Engagement and Professional Services Agreement outlining the terms, scope, and fee for auditing services for the fiscal years, and

WHEREAS, the maximum audit fees for each fiscal year, hourly rates for additional services, and maximum single audit fees are as follows: and

Audit Year	Maximum Audit Fees	Hourly Rates for Additional Services	Maximum Single Audit Fees*
FY24-25 ending March 2025	\$39,800 (\$35,200 audit, \$4,600 financial statements)	\$150 - \$500	\$4,500 - \$6,500
FY25-26 ending March 2026	\$41,800 (\$37,000 audit, \$4,800 financial statements)	\$160 - \$525	\$4,750 - \$6,750
FY26-27 ending March 2027	\$43,900 (\$38,900 audit, \$5,000 financial statements)	\$170 - \$550	\$5,000 - \$7,000
FY27-28 ending March 2028	\$46,100 (\$40,800 audit, \$5,300 financial statements)	\$180 - \$575	\$5,250 - \$7,250

WHEREAS, the cost of these auditing services has been incorporated into the FY 2026-27 budget; and

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

SECTION 1. The Board of Aldermen hereby approves the Engagement Letter and Professional Services Agreement with BerganKDV for auditing services for the fiscal years ending March 31, 2025, through March 31, 2028, substantially in the form attached hereto.

SECTION 2. The Mayor is hereby authorized to execute the engagement letter and professional services agreement with BerganKDV for auditing services.

SECTION 3. This Resolution shall be in full force and effect from and after its passage and approval.

SECTION 4. The City Clerk is hereby authorized to correct any scrivener’s errors made in amending the Resolution.

APPROVED AND PASSED by the Board of Aldermen and approved by the Mayor of the City of Odessa, Missouri, this 23rd day of March, 2026.

(SEAL)

ATTEST:

Bryan D. Barner, Mayor

Karen Findora, City Clerk



BOARD OF ALDERMEN ACTION REPORT

ISSUE:

To sign an engagement letter with vCFO Advisory Services, a subsidiary of Creative Planning (BerganKDV) for an internal controls review.

ACTION REQUESTED:

Motion/Second to approve Resolution No 2026-13, approving the Mayor to approve the Engagement Letter for Internal Controls Review completed by vCFO Advisory Services.

BACKGROUND:

Internal Controls have been identified in prior audits as an area for improvement. The 2025/26 audit specifically stated a need to remedy internal controls moving forward. The current auditing firm BerganKDV is a subsidiary of Creative Planning. One of the other subsidiaries of Creative Planning is vCFO Advisory Services who will provide the review of current internal controls and recommendations for improvement. This is a priority project of the Finance Committee for FY 2026/27.

FINANCIAL CONSIDERATIONS: The scope of work and additional services have been included in the FY 2026/27 budget.

ATTACHMENTS: Resolution No. 2026-13; vCFO Advisory Services Engagement Letter

PREPARED BY: _____
Cathy Thompson, Finance Director

DATED: March 16, 2026



CREATIVE PLANNING®
BUSINESS SERVICES

vCFO Advisory Services

Prepared for: Cathy Thompson, City Odessa MO

creativeplanning.com | 03-13-2026

Schedule A

Client	City Odessa MO	
Service Provider	Creative Planning Business Accounting Services, LLC	
Agreement Number	OAP_001	
Start Date		
Terms	Per PSA – 12 month term on commitment (with 90-day termination option)	
Description of Services	Creative Planning Business Accounting Services, LLC shall provide the following services (collectively, the "Services"):	
Services	Frequency	Investment
Virtual CFO Advisory Services		
Scope of Work:	One-time	\$4,000 - \$6,000*
<p>Interviews & process documentation – 4 key staff</p> <ul style="list-style-type: none"> • Conduct interviews with: City Administrator, City Clerk, Finance Director, and Accounts Payable Clerk. • Document current processes: accounts payable, purchasing, payroll, cash receipting, bank reconciliations, utility billing (as applicable), journal entries, and financial reporting. • Capture existing segregation of duties, compensating controls, and operational constraints. <p>Best Practice Gap Analysis</p> <ul style="list-style-type: none"> • Map current duties to best practices (COSO, GAO Green Book, GFOA). • Identify segregation-of-duties conflicts and high-risk role combinations. • Develop practical compensating controls appropriate for a limited staff environment. <p>Deliverables and Recommendations</p> <ul style="list-style-type: none"> • Executive Summary Brief (findings, risks, and recommendations). • Segregation of Duties Remediation Matrix tailored to Odessa. • Process Narratives & Duties Mapping. • Best-Practice Crosswalk comparing Odessa's structure to COSO, Green Book, and GFOA. • 90/180-Day Action Plan & Implementation Tracking Sheet. • <i>Optional presentation to Council or Audit Committee. (not included in the fee)</i> 		<p>*Travel or additional optional services (policy revisions, control testing, grant compliance review) may incur separate fees.</p>

Deliverables:	<p>Deployment Services:</p> <ul style="list-style-type: none">• VCFO Assessment as outlined in Schedule A Statement of Work <p>Estimated Timeline:</p> <ul style="list-style-type: none">• Week 1: Planning, document request, scheduling, and preparation.• Weeks 2-3: Conduct interviews and develop process narratives.• Week 4: Perform SoD analysis, best-practice crosswalk, and develop action plan.• Week 5: Deliver final materials and conduct read-out meeting.
Service Notes:	<p>Client Responsibilities Include:</p> <ul style="list-style-type: none">• Provide timely access to staff for interviews.• Deliver requested documents (org chart, policies, procedures, job descriptions, audit findings, purchasing thresholds).• Review and validate draft narratives and SoD mappings.• Provide feedback on deliverables within five business days. <p>Creative Planning Business Accounting Services, LLC Responsibilities Include:</p> <ul style="list-style-type: none">• All services outlined in Schedule A Statement of Work. <p>Special Notes:</p> <ul style="list-style-type: none">• Any additional scope not specifically defined in this schedule of services will be communicated, requested, confirmed, and billed at \$175-250/hour.* _____ Initial• Any consulting around setup of your chart of accounts, vendors, and processes outside of scope of deployment will be at standard hourly rates.• There is no technology fee related to this engagement. <p>Other Notes:</p> <ul style="list-style-type: none">• Additional services are available.• Clean up of accounting may be required and will be quoted separately.• Fees will be debited via ACH the second Friday of each month.• Sales tax, if applicable, shall be calculated and added to the invoice based on the appropriate state and or local rate

This Schedule A shall remain confidential between City Odessa MO and Creative Planning Business Accounting Services, LLC.

The parties agree that this Service Schedule Agreement incorporates the [Professional Services Terms & Conditions](#) (the "Terms") (collectively, the "Agreement"), all of which shall remain confidential between Client and Creative Planning Business Accounting Services, LLC (or related affiliate/s identified herein). By signing this Service Schedule Agreement, Client acknowledges and agrees that Client has had an ample opportunity to review the terms contained in the Agreement. Client further agrees that Client has had the opportunity to obtain legal counsel and through Client's own determination, with or without counsel, accepts this Agreement.

The undersigned represent and warrant they are authorized signers for their respective organizations.

For and on behalf of Creative Planning Business Accounting Services, LLC	For and on behalf of City Odessa MO
<p style="text-align: center;"><i>Kim Austin</i></p> <p>Signature _____</p>	<p>Signature _____</p>
<p>Contact Name <u>Kim Austin</u></p>	<p>Contact Name <u>Cathy Thompson</u></p>
<p>Title <u>Solution Sales Leader</u></p>	<p>Title _____</p>
<p>Date <u>03-13-2026</u></p>	<p>Date _____</p>
	<p>Address <u>22 S 2nd Street</u> <u>Odessa, MO 64076</u></p> <p>Phone <u>8162305577</u></p> <p>EIN _____</p> <p>State ID# _____</p> <p>FY Ending Month: _____</p> <p>Entity Type: <u>Government</u></p>



RESOLUTION NO. 2026-13

A RESOLUTION OF THE CITY OF ODESSA, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE AN ENGAGEMENT LETTER WITH VCFO ADVISORY SERVICES FOR AN INTERNAL CONTROLS REVIEW

WHEREAS, the City of Odessa, Missouri, strives to maintain strong financial management practices and accountability; and

WHEREAS, prior audits, including the 2025-2026 audit, identified internal controls as an area needing improvement; and

WHEREAS, the Finance Committee has identified the review and improvement of internal controls as a priority project for Fiscal Year 2026-2027; and

WHEREAS, vCFO Advisory Services, a subsidiary of Creative Planning (BerganKDV), has the expertise to perform internal controls review and provide recommendations for improvement; and

WHEREAS, the cost associated with the services has been included in the approved FY 2026/2027 budget.

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

SECTION 1. The Board of Aldermen hereby approves the engagement of vCFO Advisory Services to conduct an internal controls review.

SECTION 2. The Mayor is hereby authorized to execute the Engagement Letter with vCFO Advisory Services on behalf of the City.

SECTION 3. This Resolution shall be in full force and effect from and after its passage and approval.

SECTION 4. The City Clerk is hereby authorized to correct any scrivener's errors made in amending the Resolution.

APPROVED AND PASSED by the Board of Aldermen and approved by the Mayor of the City of Odessa, Missouri, this 23rd day of March, 2026.

(SEAL)

ATTEST:

Bryan D. Barner, Mayor

Karen Findora, City Clerk



BOARD OF ALDERMEN ACTION REPORT

ISSUE:

Approve contract with KAT Excavation, Inc. for the construction of a new Street Maintenance facility at 400 N 1st Street.

ACTION REQUESTED:

Motion/Second to approve Resolution No 2026-14, approving the Mayor to enter into an agreement with KAT Excavation, Inc for construction of a Street Maintenance facility at 400 N 1st Street. This agreement includes the demolition and disposal of the existing facility.

BACKGROUND:

The current Street Maintenance facility is outdated and deteriorating.

A request for proposals (RFP) for a design/build replacement was published in May 2025 with no bids received. The RFP was published again in November 2025. One proposal was received. KAT Excavation, Inc provided various options based on the RFP but all were outside the budgetary allowance for the project. Staff worked with KAT to modify the scope of the project and has come up with a proposal that both fulfills the needs for the Street Maintenance Department and aligns with the modified budgetary allotment.

The current proposal provides for the demolition and disposal of the current “red shed” and building on that site a 50’x172’ wood framed building with 18’ inside height. The new design will provide 4 interior drive through bays and four exterior covered bays. Office and restroom amenities will be a new addition that will enhance the working conditions for staff. This proposal eliminates the bulk water sales. Bulk water sales have significantly decreased over the past five years making the cost of upgrading the bulk sales service far exceed the benefit.

FINANCIAL CONSIDERATIONS:

The project total is \$729,457.05. This project was initially allocated in 2025/26 FY budget, \$450,000. As that was insufficient to construct the facility, the 2026/27 FY budget includes an additional \$290,000 allocation to fully complete the project. The total allocation of \$740,000 allows for furnishings.

ATTACHMENTS: Resolution No. 2026-14; Contract with KAT Excavation, Inc.; Project Proposal

PREPARED BY: _____
Shawna Davis, City Administrator

DATED: March 17, 2026



City of Odessa, Missouri

228 S Second Street | PO Box 128 | Odessa, MO 64076
Phone: 816.230.5577 | www.cityofodessamo.com

INVITATION TO BID / REQUEST FOR PROPOSAL RFP NO. 2025-05

This Document Contains the Following:

PART I	Invitation to Bid and Scope of Work
PART II:	Instruction to Bidders
PART III:	General Terms and Provisions Pertaining to All City Purchasing Contracts
PART IV:	Supplemental Bond and Prevailing Wage Provisions Specific to the Project
PART V:	Bid Page

The City of Odessa, Missouri will accept bids from qualified contractors interested in providing the following:

New Construction Street Maintenance Building

BIDS MUST BE RECEIVED BY:

10:00 a.m. – Thursday November 20, 2025

Please mark your bid "**RFP 2025-05 Street Maintenance Building**" and return it to:

City of Odessa
228 S Second Street
PO Box 128
Odessa, MO 64076

For more information during business hours, contact
Cathy Thompson: 816-230-5577 or cathy.thompson@cityofodessamo.com

Part I: Invitation to Bid and Scope of Work

The City of Odessa requests a proposal of the following:

Complete construction of a new Street Maintenance Building, including but not limited to:

- **Building Size:** The proposed Street Maintenance Building is anticipated to be approximately 7,000 square feet. The maximum footprint of the building can be no larger than 170' x 170'. This area should encompass all specified functional zones.
- **Building Type:** The preferred building type is a pre-engineered metal building (PEMB) system, designed for durability, cost-efficiency, and rapid construction. The design should incorporate features typical of a 'Morton Style' building, emphasizing clear-span capabilities and robust construction, and featuring 8 distinct bays.
 - **Bay Design:**
 - At a minimum, four (4) of the bays shall be drive through, large enough to accommodate equipment 12' wide and up to 14' tall.
 - Three (3) of these drive through bays shall be served with heating and ventilation capacity.
 - One (1) of these drive through bays is intended for storage and does not need heating or ventilation.
 - Two (2) of the bays must accommodate only pickup truck size vehicles/equipment.
 - Of these 2 bays, one shall have reinforced concrete for the future addition of an automotive lift.
 - All bays will need to accommodate 14' wide, or larger overhead doors.
- **Functional Areas - Detailed Breakdown:**
 - **Storage Areas:** Dedicated, high-clearance bays for the secure and organized storage of street maintenance equipment (e.g., street sweepers, dump trucks, snowplows, excavators, loaders, salt spreaders), bulk materials (e.g., salt, asphalt patching materials, gravel), and general supplies. Consideration for climate control in specific storage zones may be required for sensitive materials.
 - **Workshop/Maintenance Area:** A fully equipped, expansive workshop area with minimum 16-foot clear ceiling heights to accommodate large vehicle lifts and overhead cranes. This area shall include designated bays for routine maintenance, heavy repairs, welding, tire service, and equipment fabrication. Integration of specialized plumbing (e.g., oil/water separators, wash bays with trench drains), electrical (e.g., 3-phase power outlets, abundant 110V/220V outlets), and compressed air systems is essential.
 - **Office Space:** A minimum of 120 square feet of finished administrative office space to include:
 - Manager's office.
 - **Restrooms and Conference Room:** Restroom, fully accessible under ADA guidelines. A conference room with an area dedicated to a kitchenette (sink, refrigerator, microwave) and sufficient seating capacity for 12 maintenance personnel.
 - **Utilities:** Comprehensive utility infrastructure including:
 - **Electrical:** Service entrance, distribution panels, branch circuitry, high-efficiency LED lighting throughout, emergency lighting, and exterior lighting for security.

- **Plumbing:** Domestic water supply, sanitary sewer lines hot water heaters, and adequate hose bibs. A sanitary sewer lift station will need to be added and will tie into City of Odessa sewer system approximately 400' northwest from the site.
- **HVAC:**
 - Heating, ventilation, and air conditioning systems for all occupied spaces (offices, conference room, restrooms).
 - Workshop areas (2 truck bays and 3 drive through bays) and require robust ventilation systems for exhaust fumes and heating solutions appropriate for large, open spaces.
 - No heating, ventilation or air conditioning is required for the remaining 3 storage bays.
- **Communication Systems:** Structured cabling for data and voice, including conduit runs for future expansion. Consideration for security camera pre-wiring.
- **Site Work:** Complete site development including:
 - **Grading and Drainage:** Earthwork, sub-grade preparation, and stormwater management systems (e.g., detention ponds, swales, underground drainage) to ensure positive drainage away from the building.
 - **Landscaping:** Basic landscaping around the building perimeter for aesthetics and erosion control.
 - **Utilities Connections:** Tie-ins to existing municipal water, sewer, electrical, and gas lines at the property boundary.
- **Specific Requirements:** Additional specialized features and equipment that must be integrated:
 - **Vehicle Lifts:** Reinforced flooring in 1 bay for future addition of vehicle lift.
 - **Compressed Air System:** Compressor distribution lines to all maintenance bays.
 - **Parts Storage Room:** A dedicated, secure room for organizing and storing vehicle parts and inventory.

Part II: Instruction to Bidders

Information provided to the City shall include:

1. The specialized experience and technical competence of the vendor with respect to the work described in Part I; and
2. The past record of performance of the vendor with respect to such factors as accessibility to clients, quality of work, and ability to meet schedules; and
3. The vendor's familiarity with the area in which the project is located; and
4. Cost of services. Please bid project as a full proposal with alternative costs for removing demolition, reducing 1 bay and reducing 2 bays.
5. Date available to begin the project. Timeline to complete the project from the date started (number of days/weeks). Bidder must state a definite time frame for performance of the services; and
6. References from previous clients of related work with the contractor within the past five years; and
7. Documentation of compliance with E-Verify requirements.

Proposals should be submitted no later than November 20, 2025 at 10:00 a.m. to the City of Odessa, Missouri. Sealed envelopes should be addressed to the City of Odessa and mailed or delivered to: City Hall, 228 S. Second Street, PO Box 128, Odessa, MO 64076, clearly marked "RFP # 2025-05, Street Maintenance Building." For more information contact Cathy Thompson, Finance Director – 816.230.5577 ext. 5 or by email cathy.thompson@cityofodessamo.com.

General Instructions

1. The City of Odessa reserves the right to waive defects and informalities in proposals, to reject any or all proposals, or to accept any proposals as may be deemed in the best interest of the City, in its sole discretion.
 2. The City of Odessa reserves the right to accept single line items of the bid and to reject others.
 3. Any submission may be withdrawn at any time prior to the time specified herein for the opening of submissions, but no submission may be withdrawn for a period of ninety (90) days thereafter. Once the bid has been approved by the Board of Aldermen, the City Administrator, Cathy Thompson, will notify the successful bidder of acceptance of the bid and issue a formal Notice to Proceed.
 4. The City of Odessa will not be liable for any costs that a Contractor may incur in the preparation of or presentation of the proposal.
 5. The City of Odessa shall not be obligated to return the Contractor's proposal once submitted, whether the proposal is withdrawn or not.
 6. The selected bidder shall provide all equipment, products, materials, supplies and services necessary for the proper execution and implementation of the agreement.
 7. The costs agreed to are to be firm and final. Underestimation of the complexity of the task will not warrant an increase in the price. Bidder should make any additional inquiries necessary to properly evaluate its compensation and prepare its bid proposal accordingly.
 8. Any explanation desired by a bidder regarding the meaning or interpretation of the RFP must be requested in writing with sufficient time allowed for a reply to reach bidders before the deadline for submission.
 9. The City of Odessa reserves the right to waive any informality, reject any or all proposals and/or cancel this RFP, all without any obligation to the City. The City shall select the vendor which, based upon its response to this RFP, it regards to be the best qualified, responsible, and capable of performing the desired work in a timely fashion at the lowest price.
-

STATEMENT OF QUALIFICATIONS PROPOSAL SIGNATURE FORM

By signing below, I am certifying that I am submitting this proposal as an authorized representative of the below-named firm, have thoroughly reviewed and understand the terms and conditions of the RFP, and am submitting the proposal accordingly.

Dated this 28th day of October, 2025.



(Authorized Representative Signature)

Troy Ailor Project Manager
(Authorized Representative Name/Title)

KAT Excavation Inc
(Company Name)

309 N Oak Bldg B
(Address)

Bates City MO 64611
(City, State, Zip)

816 690 4611
(Phone Number/Fax Number)

Tailor @ KAT Excavation.com
(Email Address)

THIS FORM MUST BE SUBMITTED WITH THE QUALIFICATIONS

Part III: General Terms and Conditions Pertaining to All City Contracts

Unless otherwise agreed to by the City and the winning bidder, the terms provided herein shall be included in an Agreement between the City and the winning bidder to perform the services provided in this Request for Proposal.

1. Definitions.

- (a) "Owner" or "City" shall refer to the City of Odessa, Missouri.
- (b) "Vendor", "Seller", "Firm", "Bidder", and "Contractor" are terms which refer to the corporation, company, partnership, firm or individual named and designated in this contractual agreement and who has voluntarily entered into this contract and its, his or their duly authorized agents or other legal representatives.
- (c) "Sub-contractor" is a person, firm or corporation supplying labor or material for, and under separate contract or agreement with the contractor.

2. Contract Documents. This Request for Proposal, including without limitation any completed forms as required by the applicant under the Request for Proposal, and Owner's Notice of Award shall be made a part of any Agreement (the "Agreement") executed between Owner and the winning bidder regarding the subject matter herein.

3. Contract Terms. The performance of this Agreement shall be governed solely by the terms and conditions as set forth in this Agreement and any specifications or bid documents, notwithstanding any language contained in any invoice, shipping order, bill of lading or other document furnished to the Seller/Contractor at any time and the acceptance by the City of any terms or conditions contained in such document which is inconsistent with the terms and conditions set forth in the Agreement. Any different or additional terms other than those herein contained are hereby objected to.

4. Patents. Bidder warrants that the articles described herein and the sale or use of them will not infringe upon any U.S. or foreign patent and covenants that Contractor will at its own expense, defend every suit which may be brought against the City, or those selling or using City's product for any alleged infringement of any patent by reason of the sale or use of such articles and agrees that it will pay all costs, damages and profits recoverable by any such suit.

5. Interpretation of Agreement. This Agreement shall be construed according to the laws of the State of Missouri.

6. Fund Allocation. Continuance of this Agreement, or issuance of Purchase Orders is contingent upon the allocation of City funds by the Board of Aldermen.

7. Tax Exempt. The City is exempt from payment of the Missouri Sales Tax in accordance with Section 39(10), Article 3 of the Missouri constitution and is exempt

from payment of Federal Excise Taxes in accordance with Title 26, United States Code annotated.

8. Provisions Required by Law Deemed Inserted. Each and every provision or law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement will be read and enforced as though such provision were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party the Agreement may be amended to make such insertion or correction.

9. Termination of Agreement. In the event this bid establishes a year supply or service contract, such Agreement may be terminated by either party with or without cause upon thirty (30) days prior notice in writing to the other party. In the event of such termination, the Bidder shall be liable for any excess costs incurred by the City. If the Agreement is so terminated, the City may purchase such supplies or services similar to those so terminated, and the Bidder will be liable for excess costs occasioned thereby.

10. Acts of God. To the extent permitted by law, neither party shall be liable for delays, or defaults in the performance of this contract due to acts of God or the public enemy, riots, strikes, fires, explosions, accidents, Government action of any kind or any other causes of a similar character beyond its control and without its fault of negligence.

11. Bankruptcy or Insolvency. In the event of any proceedings by or against either party, voluntary or involuntary, in bankruptcy or insolvency, or for the appointment of a receiver or trustee or an assignee for the benefit of creditors, of the property of Owner, or in the event of breach of any of the terms hereof including the warranties of the Bidder, City may cancel this Agreement or affirm the Agreement and hold Contractor responsible for damages.

12. Compliance With Applicable Laws. Bidder warrants it has complied with all applicable laws, rules and ordinances of the United States, or any State, Municipality or any other Governmental authority or agency in the manufacture or sale of the items or services covered by this Agreement, including, but not limited to: all provisions of the Fair Labor Standards Act of 1938, as amended.

13. Execution of this Agreement. Unless otherwise specified, the Agreement shall include a Notice of Award and a copy of the signed bid and all attachments thereto. These documents become the Agreement and contract between the parties hereto. Both parties thereby accept and agree to the terms and conditions of the bid documents, and the parties agree to be bound thereto. The compensation to be paid to the winning bidder is as set forth in the agreed upon bid. Items not awarded, if any, will be deleted.

14. Contractor's Invoices. The City shall not make any advance deposits. Payment for all equipment, supplies and/or services required herein shall be made

in arrears. Discounts offered for prompt payment will be considered in bid evaluation.

All invoices shall contain the following information: contractor's name, address, and telephone number, contract number (if any), purchase order number (if any), item number, contract description of supplies or services, sizes, quantities, unit prices and extended totals. Delay in receiving invoices, also errors and omissions on statement or invoices, will be considered just cause for withholding settlement without losing discount privileges. Invoices for payment should be sent by U.S. Mail (or hand delivered) and addressed to: City of Odessa, PO Box 128, Odessa, MO 64076. Inquiries regarding invoices or payment should be made to Accounts Payable at (816) 230-5577 ext. 5.

Final payment shall be in a lump sum (unless progress payments are approved prior to award) after Contractor has performed, to the City's satisfaction, all duties imposed upon it by the contract documents, allowing thirty (30) days minimum for payment.

15. Time of Delivery. The City requires that all materials ordered and services rendered be delivered when specified. All bids are to be FOB City of Odessa. If deliveries are not made at the time agreed upon, the City reserves the right to cancel or to purchase elsewhere and to hold Contractor accountable for any damages as a result thereof, including reasonable attorney fees.

16. Quantities. The City assumes no obligation for articles or materials shipped in excess of the quantity ordered hereunder. Any unauthorized quantity is subject to City's rejection and returned at Contractor's expense.

17. Responsibility for Supplies. The Contractor shall be responsible for supplies until they are delivered and accepted at the designated delivery point; and the Contractor shall bear all risks for rejected supplies after notice of rejection.

18. Coordination of the Work and Surplus Materials and Rubbish. The contractor shall be responsible for the proper execution of all work and for the coordination of the operations of all trades, subcontractors, and suppliers engaged under this Agreement. Contractor shall be prepared to provide each of its sub-contractors the location, measurements and information they may require for the performance of their work. The job site shall be kept clean and free of surplus materials, rubbish and debris at all times.

19. Inspection and Acceptance. No material or service received by the City pursuant to this Contract shall be deemed accepted until the City has had a reasonably opportunity for inspection. All material or service which is discovered to be defective or which does not conform to any warranty of the Seller herein upon initial inspection, or any later time if the defects were not reasonably ascertainable upon the initial inspection, may be returned (if materials) for full credit or replacement and shall be immediately rectified at Contractor's expense (if service).

20. General Guaranty and Warranty. The Contractor warrants that all materials, fixtures and equipment furnished by the Contractor and his subcontractors shall be new, of good quality and of good title, and that the work will be done in a neat and workmanlike manner and to the complete specifications set forth herein. The Contractor also guarantees the workmanship and materials for a period of two years from the date of final acceptance of all the work required by the Contract. Furthermore, Contractor shall furnish the Owner with all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment furnished under the contract.

21. Regulations Pursuant to "Anti-Kickback Act". The Contractor shall comply with the applicable regulations of the Secretary of Labor, United States Department of Labor, made pursuant to the "Anti-Kickback Act" of June 13, 1934 (48 Stat. 948; 62 Stat. 862; title 18 U.S.C., Section 874; and Title 40 U.S.C., Section 276(c), and any amendments or modifications thereto, shall cause appropriate provisions to be inserted in sub-contracts to insure compliance therewith by all sub-contractors subject thereto, and shall be responsible for the submission of statements required of sub-contractor's subject there under, except as said Secretary of Labor may specifically provide for reasonable limitations, variations, tolerances and exemption from the requirements thereof.

22. Changes in Project. The City may at any time, by written order, without notice to any surety, make changes or additions, within the general scope of this Agreement in or to drawings, designs, specifications, instructions for work, method of shipment or packing or place of delivery. If any such changes cause an increase or decrease in the cost or in the time required for performance of this contract or purchase order, the Contractor shall notify the City in writing immediately and an appropriate equitable adjustment may be made in the price or time of performance, or both, by written modification of the Agreement prior to the Contractor performing the work required by the change. Any claim by the Contractor for such adjustment must be asserted within 30 days, or such other period as may be agreed upon, in writing by the parties after the contractor's receipt of notice of the change.

Contractor shall not make changes in the work, by adding work or by changing materials, fixtures or services from those specified without the prior written consent of the City. Any authorized changes will not relieve or release the Contractor from any of these obligations under the Agreement. All work shall be executed under the terms of this Agreement. Each change order shall include in its final form, a detailed description of the change in the work, the Contractor's proposal for the change in price and/or time, and the statement that all work involved in the change shall be performed in accordance with Contract requirements except as modified by the change.

23. Assignments. Neither Owner nor Contractor shall, without the prior written consent of the other, assign in whole or in part, their interest under any of the Agreement documents and specifically the Contractor shall not assign any monies due or to become due without the prior written consent of the Owner.

24. Sub-Contracts. The Contractor shall not execute an agreement with any sub-contractor to perform any work until it has written to the City to determine the disapproval of the use of such sub-contractor and the City has approved the use of such sub-contractor. The Contractor shall be fully responsible to the City for the acts and omissions of its sub-contractors, and of persons either directly or indirectly employed by them, as it is for the acts and omissions of persons directly employed by him. The Contractor shall cause appropriate provisions to be inserted in all sub-contracts relative to the work to require compliance by each sub-contractor with the applicable provisions of this contract. Nothing contained herein shall create any contractual relationship between any sub-contractor and the Owner.

25. Debarment. The Contractor hereby certifies that it is not on any State or Federal debarment or convicted violator list in relation to the construction of public works. The Contractor certifies that it shall not utilize any subcontractors who are on any State or Federal debarment or convicted violator list in relation to the construction of public works.

26. Accident Prevention and Training. The Contractor is informed that the work provided in this Agreement is subject to the requirements of section 292.675, of the Missouri Revised Statutes, which requires all contractors or subcontractors doing work on the project to provide, and require its on-site employees to complete, a ten (10) hour course in construction safety and health approved by the Occupational Safety and Health Administration ("OSHA") or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program. The training must be completed sixty (60) days prior to the date work on the project commences. On-site employees found on the worksite without documentation of the required training shall have twenty (20) days to produce such documentation. Contractors and subcontractors in violation of this provision will forfeit to the public body Two Thousand Five Hundred Dollars (\$2500.00) plus One Hundred Dollars (\$100.00) a day for each employee who is employed without training.

(a) In the event that the Missouri Department of Labor and Industrial Relations has determined that a violation of sections 292.675, of the Missouri Revised Statutes, has occurred and that a penalty as described in Section 25 will be assessed, the City shall withhold and retain all sums and amounts due and owing when making payments to the Contractor under this Agreement.

(b) Contractor and subcontractors performing service for the City are required and shall comply with all applicable Occupational Safety and Health Administration (OSHA). All contractors and subcontractors shall be held responsible for the safety of their employees and any unsafe acts or conditions that may cause injury or damage to any persons or property within and around the work site.

27. Non-Discrimination in Employment. In connection with the furnishing of supplies or performance under this contract, the Contractor agrees to comply with the Fair Labor Standards Act, Fair Employment Practices, Equal Opportunity Employment Act, and all other applicable Federal and State Laws, and further agrees to insert the foregoing provision in all sub-contracts awarded hereunder.

28. Minority & Women Business Enterprise Participation. It is the practice of the City of Odessa to ensure full and equitable economic opportunities to persons and businesses that compete for business with the City, including Minority and Women Business Enterprises (M/WBEs).

The City of Odessa encourages M/WBE participation in contracts for goods and services by firms that are certified. This may either be by the primary firm being a certified M/WBE or by the utilization of qualified subcontractors, suppliers, joint ventures or other arrangements that afford meaningful opportunities for M/WBE participation. Work performed by M/WBEs must provide a commercially useful function related to the delivery of the service/product required herein. Second tier participation where suppliers generally provide supplies to a corporation but that are not directly related to this contract does not qualify as meaningful participation.

M/WBE means a business that is a sole proprietorship, partnership, joint venture or corporation in which at least fifty-one percent (51%) of the ownership interest is held by minorities or women and the management and daily business operations of which are controlled by one or more minorities or women who own it. Minority is defined as belonging to one of the following racial minority groups: African Americans, Native Americans, Hispanic Americans, Asian Americans, American Indians, Eskimos, Aleuts and other groups that may be recognized by the Office of Advocacy, United States Small Business Administration.

29. Building Regulation, Permits and Law. Contractor agrees to comply with all current and applicable local codes and ordinances, including the procurement of a City business license, if required by City Code.

30. Insurance. During the course of performing its services, the Contractor will maintain the following minimum insurance coverage:

<u>Type of Coverage</u>	<u>Limits of Liability</u>
Workers' Compensation	Statutory
Employers' Liability	\$500,000
Comprehensive General Liability	\$517,306 per occurrence, \$3,448,710 aggregate
Automobile Liability	\$1,000,000 per occurrence, \$2,000,000 aggregate
Umbrella	\$2,000,000
Professional Liability	\$1,000,000 per claim
Errors & Omissions	\$1,000,000

Upon the issuance of the revised limits by the Missouri Department of Insurance, the amounts

listed above shall be modified to meet such revised limits. Owner will be listed as an additional insured in respect to general liability, automobile liability, and umbrella/excess insurance. However, the addition of Owner as an additional insured shall not in any way nullify coverage for claims or actions Owner may have against the Contractor. The Contractor will provide to the City certificates evidencing the required coverage prior to commencing services. The procurement of insurance under this Agreement shall not and shall not be construed to waive the sovereign immunity, or any other defense or immunity available to the City, of the City or its elected or appointed officials or staff. Certificate of insurance shall include the following statement: The procurement of insurance shall not and shall not be construed to waive the sovereign immunity, or any other defense or immunity available to the City, of the City or its elected or appointed officials or staff.

The Contractor shall defend, indemnify, and hold the City harmless from and against all claims, losses, actions, causes of action, demands and liabilities arising out of personal injuries, including death, and damage or impairment to property or any rights which are caused by the Contractor arising out of or in any way connected with this Agreement. Contractor further agrees to defend, indemnify and hold the City harmless from and against any claims, losses and liabilities arising out of the award of this Agreement to the Contractor. The Contractor shall indemnify and hold the Owner harmless from all wages or overtime compensation due its employees and from any and all claims by Subcontractors in rendering work pursuant to this Agreement, including payment of reasonable attorneys' fees and costs in the defense of any claim made under the Fair Labor Standards Act or any other federal or state law.

31. Timing. Upon receipt of Agreement documents fully executed by Owner, the Contractor shall immediately provide the City with all required copies of insurance policies as set forth in the preceding paragraph.

32. Missouri Immigration Law Affidavit. The Contractor shall affirm by sworn affidavit and provision of documentation that the Contractor has enrolled and participated in a federal work authorization program with respect to its employees who work in connection with the contracted services. The Contractor provider shall provide a signed affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the Agreement. The Contractor shall provide with their bid specifications and bonding information an affidavit that the company has such a program, documentation for the program, and that it will not employ unauthorized aliens in connection with the work.

33. Anti-Discrimination Against Israel. The Contractor hereby certifies that in accordance with Sec. 34.600, RSMo that they have not engaged in a boycott of: Goods or services from the State of Israel; Companies doing business in, or with, Israel; Companies 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. This provision shall not apply if the Contractor employs fewer than ten employees or if the work has a value of less than one hundred thousand dollars.

34. Buy American. Pursuant to 34.353, RSMo., any manufactured goods or commodities used or supplied in the performance of this Agreement and any subcontract of this Agreement shall be manufactured or produced in the United States. This section shall not apply if this Agreement is valued at less than twenty-five thousand dollars. This section shall not apply when only one line of a particular good or produce is manufactured or produced in the United States.

35. Prevailing Wages. It is agreed that all labor utilized in the performance of this Agreement shall be paid a wage of no less than the "prevailing hourly rate of wages" for work of a similar character in this locality, as established and amended at any time by the Department of Labor

and Industrial Relations of the State of Missouri. The Contractor will forfeit the penalty to the City of Odessa of \$100 per day (or portion of a day) if a worker is paid less than the prevailing rate for any work done under the contract by the contractor or by any subcontractor. It is the responsibility of the Contractor to maintain these records and provide them to the City upon request. Failure to do so shall be considered a material breach of this Agreement.

36. Labor and Materials Payment Bonds. The Contractor shall furnish a Labor and Materials Payment Bond with surety approved by the City and on the forms approved by the City. Each bond shall be in the total amount of the Agreement conditioned upon the payment of all labor and material suppliers. It is further mutually agreed between the parties hereto that if, at any time after the execution of this Agreement and the surety bond(s) hereto attached for its payment of labor and material suppliers, the City shall deem the surety or sureties upon such bond(s) to be unsatisfactory, or if, for any reason, such bond(s) ceases to be adequate to cover the performance of the work, the Contractor shall, at its expense, within five (5) days after the receipt of notice from the City to do so, furnish an additional bond or bonds, in such form and amount, and with such surety or sureties as shall be satisfactory to the City. In such event no further payment to the Contractor shall be deemed to be due under this contract until such new or additional security for the payment of labor and material suppliers shall be furnished in a manner and form satisfactory to the City. The corporate surety on any payment bond must be licensed by the State of Missouri and if the required bond exceeds \$25,000.00 must be listed in United States Treasury Circular 570.

37. Performance Bond. The Contractor shall furnish a Performance Bond with surety approved by the City and on the forms approved by the City. Each bond shall be in the total amount of this Agreement conditioned upon the performance of all work described in this Agreement. It is further mutually agreed between the parties hereto that if, at any time after the execution of this Agreement and the surety bond(s) hereto attached for its performance of the work described herein, the City shall deem the surety or sureties upon such bond(s) to be unsatisfactory, or if, for any reason, such bond(s) ceases to be adequate to cover the performance of the work, the Contractor shall, at its expense, within five (5) days after the receipt of notice from the City to do so, furnish an additional bond or bonds, in such form and amount, and with such surety or sureties as shall be satisfactory to the City. In such event no further payment to the Contractor shall be deemed to be due under this contract until such new or additional security for the performance of the work shall be furnished in a manner and form satisfactory to the City. The corporate surety on any payment bond must be licensed by the State of Missouri and if the required bond exceeds \$25,000.00 must be listed in United States Treasury Circular 570.

38. Jurisdiction. This Agreement and every question arising hereunder shall be construed or determined according to the laws of the State of Missouri. Should any part of this agreement be litigated, venue shall be proper only in the Circuit Court of Lafayette County, Missouri.

contract in the event of change orders, regardless of the amount of time or money involved. It shall be the Contractor's responsibility to notify the surety of any changes affecting the general scope of the work or change in the contract price. At any time during the continuance of the contract that the surety on any bond becomes unacceptable to the City, the City shall have the right to require additional and sufficient sureties which contractor shall furnish to the satisfaction of the City within five (5) days after notice to do so.

3. Builders Risk Insurance:

Builder's Risk Insurance Not Required _____

Builder's Risk Insurance Required X

(Fire and Extended Coverage): This insurance is required for construction projects until the project is completed and accepted by the City, or Contractor (at the City's option) is required to maintain Builder's Risk Insurance (fire and extended coverage) on 100% completed value basis on the insurable portion of the project for the benefit of the Owner, the Contractor, sub-contractor's as their interests may appear.

4. Prevailing Wage Will Be Required on all Public Works Projects Where the Total Project Value Exceeds \$75,000. Contractor's payments to its employees must be for not less than the prevailing hourly rate of wages, as set out in the wage order attached to and made part of the specification for work under the contract, and must be paid to all workers performing work under the contract. The Contractor will forfeit a penalty to the contracting public body of \$100 per day (or portion of a day) for each worker that is paid less by any subcontractor. A legible list of all prevailing wage rates must remain posted in a prominent and easily acceptable place at the worksite by each contractor and subcontractor on the project. The Contractor agrees to submit certified payrolls and an affidavit of compliance to ensure compliance with prevailing wage requirements.

By:  _____ (signature)

Printed Name and Title: Troy A. Ibr _____

For and on behalf of: KAT Excavation Inc _____ (Company)

FEDERAL WORK AUTHORIZATION PROGRAM (“E-VERIFY”) ADDENDUM

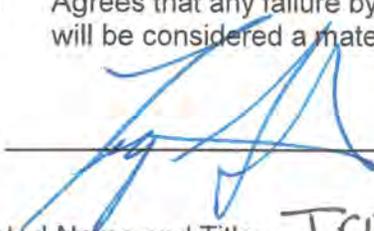
For Contracts with the City of Odessa, Missouri:

Pursuant to Missouri Revised Statute 285.530, all business entities awarded any contract in excess of five thousand dollars (\$5,000) with a Missouri political subdivision must, as a condition to the award of any such contract, be enrolled and participate in a federal work authorization program with respect to the employees working in connection with the contracted services being provided, or to be provided, to the City (to the extent allowed by E-Verify). In addition, the business entity must affirm the same through sworn affidavit and provision of documentation. In addition, the business entity must sign an affidavit that it does not knowingly employ any person who is an unauthorized alien in in connection with the services being provided, or to be provided, to the City.

Accordingly, your company:

- (a) Agrees to have an authorized person execute the attached “Federal Work Authorization Program Affidavit” and deliver the same to the City prior to or contemporaneously with the execution of its contract;
- (b) Affirms it is enrolled in the “E-Verify” work authorization program in the United States, and is participating in E-Verify with respect to your employees working in connection with the services being provided (to the extent allowed by E- Verify), or to be provided;
- (c) Affirms that it is not knowingly employing any person who is an unauthorized alien in connection with the services being provided, or to be provided, by your company to the district.
- (d) Affirms you will notify the City if you cease participation in E-Verify, or if there is any action, claim or complaint made against you alleging any violation of Missouri Revised Statue 285.530, or any regulations issued thereto;
- (e) Agrees to provide documentation of your participation in E-Verify to the City prior to or contemporaneously with the execution of its contract with the City (or at any time thereafter upon request), by providing an E-Verify screen print out (or equivalent documentation) confirming your participation in E-Verify;
- (f) Agrees to comply with any state or federal regulations or rules that may be issued subsequent to this addendum that relate to Missouri Revised Statute 285.530; and

(g) Agrees that any failure by your company to abide by the requirements a) through f) above will be considered a material breach of your contract with the City of Odessa.

By:  (signature)

Printed Name and Title: Troy Hiller

For and on behalf of: KAT Excavation Inc (Company)

THIS FORM MUST BE SUBMITTED WITH THE QUALIFICATIONS

FEDERAL WORK AUTHORIZATION PROGRAM AFFIDAVIT

I, Troy Ailor, being of legal age and having been duly sworn upon my oath, state the following facts are true:

- 1. I am more than twenty-one years of age; and have first-hand knowledge of the matters set forth herein.
- 2. I am employed by KAT Excavation Inc ("Company") and have authority to issue this affidavit on its behalf.
- 3. Company is enrolled in and participating in the United States E-Verify federal work authorization program with respect to Company's employees working in connection with the services Company is providing to, or will provide to the City of Odessa, to the extent allowed by E-Verify.
- 4. Company does not knowingly employ any person who is an unauthorized alien in connection with the services Company is providing to, or will provide to, the City.

FURTHER AFFIANT SAYETH NOT.

By: [Signature] (Signature)

Print Name/Title: Troy Ailor Project Manager

On Behalf of: KAT Excavation Inc (Company)

STATE OF MO)
) ss.
COUNTY OF Jackson)

Submitted and sworn to before me this 28th day of October, 2025.

[Signature]
Notary Public

Shelly Long
Print Notary Name

My commission expires:



THIS FORM MUST BE SUBMITTED WITH THE QUALIFICATIONS

PART V: BID PAGE Bid

No. 2025-05

New Construction – Street Maintenance Building

Bidder must complete the following section in its entirety (in space provided or on a separate sheet to be included with bid). Bidder must sign and date below where indicated.

1. The specialized experience and technical competence of the vendor with respect to the work described in Part I:

See attachment

2. The past record of performance of the vendor with respect to such factors as accessibility to clients, quality of work, and ability to meet schedules:

see attachment

3. The vendor's familiarity with the area in which the project is located:

see attachment

4. Cost of services shown with multiple pricing options.

Cost of services	Proposed amount,
Full proposal cost with all features outlined in Part 1	STEEL Frame \$ 1,024,392.15
	WOOD Frame \$ 854,537.15
Proposal cost without demolition	STEEL Frame \$ 1,012,392.15
	WOOD Frame \$ 842,537.15
Proposal cost without demolition and 7 bays maximum.	Steel Frame \$ 892,795.00
	WOOD Frame \$ 742,926.00
Proposal cost without demolition and 6 bays maximum.	STEEL Frame \$ 784,419.00
	WOOD Frame \$ 654,536.00

5. Date available to begin the installation project. Number of weeks required to complete the project. Bidder must state a definite time frame for performance of the services.

Date Available to Start Project	Number of Days Required to Complete Project
<i>March 1, 2024</i>	<i>SEPTEMBER 30, 2024</i>

6. Please provide a separate list of references from previous clients of related work with the contractor within the past five years.

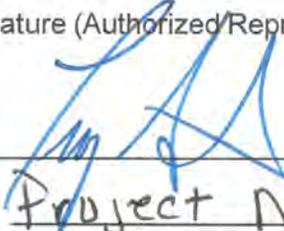
SIGNATURE(S):

Company Name and Address

Signature (Authorized Representative)

KAT Excavation Inc
309 N Dak Bldg B
Bates City MO 64011

x



Title Project Manager

Telephone 816-690-4611

DATE 10/28/2025

Acceptance of Bid and Intention to Issue Notice of Award:

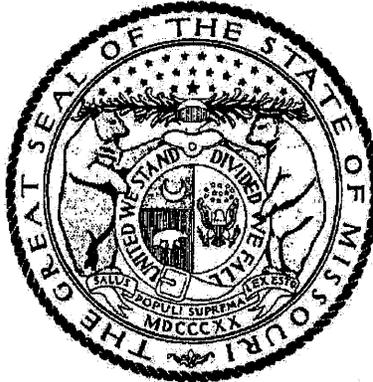
Date: _____

By: _____
Shawna Davis, City Administrator

Missouri

Division of Labor Standards

WAGE AND HOUR SECTION



MIKE KEHOE, Governor

Annual Wage Order No. 32

Section 054
LAFAYETTE COUNTY

In accordance with Section 290.262 RSMo 2000, within thirty (30) days after a certified copy of this Annual Wage Order has been filed with the Secretary of State as indicated below, any person who may be affected by this Annual Wage Order may object by filing an objection in triplicate with the Labor and Industrial Relations Commission, P.O. Box 599, Jefferson City, MO 65102-0599. Such objections must set forth in writing the specific grounds of objection. Each objection shall certify that a copy has been furnished to the Division of Labor Standards, P.O. Box 449, Jefferson City, MO 65102-0449 pursuant to 8 CSR 20-5.010(1). A certified copy of the Annual Wage Order has been filed with the Secretary of State of Missouri.

Original Signed by _____

Logan Hobbs, Director
Division of Labor Standards

Filed With Secretary of State: _____ **March 10, 2025**

Last Date Objections May Be Filed: **April 9, 2025**

Prepared by Missouri Department of Labor and Industrial Relations

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Asbestos Worker	\$25.56*
Boilermaker	\$25.56*
Bricklayer-Stone Mason	\$25.56*
Carpenter	\$65.96
Lather	
Linoleum Layer	
Millwright	
Pile Driver	
Cement Mason	\$25.56*
Plasterer	
Communication Technician	\$25.56*
Electrician (Inside Wireman)	\$74.67
Electrician Outside Lineman	\$25.56*
Lineman Operator	
Lineman - Tree Trimmer	
Groundman	
Groundman - Tree Trimmer	
Elevator Constructor	\$25.56*
Glazier	\$25.56*
Ironworker	\$78.77
Laborer	\$50.77
General Laborer	
First Semi-Skilled	
Second Semi-Skilled	
Mason	\$25.56*
Marble Mason	
Marble Finisher	
Terrazzo Worker	
Terrazzo Finisher	
Tile Setter	
Tile Finisher	
Operating Engineer	\$25.56*
Group I	
Group II	
Group III	
Group III-A	
Group IV	
Group V	
Painter	\$25.56*
Plumber	\$83.90
Pipe Fitter	
Roofer	\$25.56*
Sheet Metal Worker	\$25.56*
Sprinkler Fitter	\$25.56*
Truck Driver	\$25.56*
Truck Control Service Driver	
Group I	
Group II	
Group III	
Group IV	

*The Division of Labor Standards received fewer than 1,000 reportable hours for this occupational title. The public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.

**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title as defined in RSMo Section 290.210.

Heavy Construction Rates for
LAFAYETTE County

Section 054

OCCUPATIONAL TITLE	**Prevailing Hourly Rate
Carpenter	\$25.56*
Millwright	
Pile Driver	
Electrician (Outside Lineman)	\$25.56*
Lineman Operator	
Lineman - Tree Trimmer	
Groundman	
Groundman - Tree Trimmer	
Laborer	\$49.46
General Laborer	
Skilled Laborer	
Operating Engineer	\$61.20
Group I	
Group II	
Group III	
Group IV	
Truck Driver	\$25.56*
Truck Control Service Driver	
Group I	
Group II	
Group III	
Group IV	

Use Heavy Construction Rates on Highway and Heavy construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(3).

Use Building Construction Rates on Building construction in accordance with the classifications of construction work established in 8 CSR 30-3.040(2).

If a worker is performing work on a heavy construction project within an occupational title that is not listed on the Heavy Construction Rate Sheet, use the rate for that occupational title as shown on the Building Construction Rate Sheet.

*The Division of Labor Standards received fewer than 1,000 reportable hours for this occupational title. Public works contracting minimum wage is established for this occupational title using data provided by Missouri Economic Research and Information Center.

**The Prevailing Hourly Rate includes any applicable fringe benefit amounts for each occupational title.

OVERTIME and HOLIDAYS

OVERTIME

For all work performed on a Sunday or a holiday, not less than twice (2x) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work.

For all overtime work performed, not less than one and one-half (1½) the prevailing hourly rate of wages for work of a similar character in the locality in which the work is performed or the public works contracting minimum wage, whichever is applicable, shall be paid to all workers employed by or on behalf of any public body engaged in the construction of public works, exclusive of maintenance work or contractual obligation. For purposes of this subdivision, "**overtime work**" shall include work that exceeds ten hours in one day and work in excess of forty hours in one calendar week; and

A thirty-minute lunch period on each calendar day shall be allowed for each worker on a public works project, provided that such time shall not be considered as time worked.

HOLIDAYS

January first;
The last Monday in May;
July fourth;
The first Monday in September;
November eleventh;
The fourth Thursday in November; and
December twenty-fifth;

If any holiday falls on a Sunday, the following Monday shall be considered a holiday.



QUALIFICATIONS

#1 and #2: Each project listed below lists the work required to complete each building, and all projects met the required date of completion.

#3: KAT Excavation has been working throughout the Odessa area for the last 33 years on various Commercial and Private developments. Other References available upon request.

#6: Please see the attachment for the References

#7: E-Verify documents are attached.

\$ 2,374,545.00

Sni Valley Fire - Station 2
Design Build Complete Project

Sni Valley Fire District
1600 S. Broadway
Oak Grove, MO 64075

\$8,189,598

Harrisonville WTP
New Building for Ozone and Chemical Feed
Systems, High Service Pump Station, Bulk
Chemical Storage Areas, Yard Piping, Site
Electrical Systems

City of Harrisonville
300 East Pearl Street
Harrisonville, MO 64701
Tyler Shoemaker
816-844-4643

\$1,750,000.00

\$500,000.00

KAT Excavation New Shop and Office
New PEMB Shop Building 26,000 SF
New Wood Framed Office Building 5,000 SF

KAT EXCAVATION INC
309 N Oak
Building B
Bates City, Mo 64011

\$1,300,000.00

Advance Industries
New Office Renovation 5,000 SF
New Manufacturing Building 20,000 SF

Advanced Industries
108 N. 2nd Street
Odessa, Mo. 64076
816-565-2509

\$9,506,395.00

Odessa WWTP

Peak Flow Manual Bypass to Existing Lagoon Cell, Influent Gravity Sewer, Influent Flow Meter Structure, Headworks Masonry Building, Mechanical Fire Screening, Grit Removal, Splitter Box, BNR Oxidation Ditch, Clarifier w/Blower, Electric Room, WAS/RAS Pump Station, Masonry Control Building, Disc Filters, Aerobic Digesters, RFP Sludge Dewatering Equipment, Non-potable Water System, Generator, Misc Yard Piping, Earthwork

City of Odessa
Odessa, MO 64076
Larkin Lamp Rynearson
Laura Myers
(816) 823-7244

\$1,004,037.00

Phase 2 Atherton WWTP Improvements (LBVSD)

Grading, Site Demolition, Site Restoration and Improvements, Excavation for Junction Structures #1 and #2, Intermediate Pump Station, UV Disinfection Building, and Sludge Dumpster Storage Facility Materials Handling Building, Ash Storage Basins

Whiting Turner Construction
300 Wyandotte Street, Ste 150
Kansas City, MO 64105
Matt Mason
(816) 921-0100

\$5,398,365.00

Pump Station and WWTP Improvements

Improvements related to the Towns Wastewater Treatment Plant and the Pump Station associated with it. Improvements include, but are not limited to the following: new gravity sewers and junction structures, new sewer pump station (includes screening equipment), new bolted steel tank (1.2 Mgallons), new office and control bulding, new diesel generator, new grit removal facilities, new aeration system, new concrete final clarifier and associated equipment, new WAS pump station, new ultraviolet disinfection facilities, various new pumps, various yard piping modifications, misc concrete structures, demolition and/or abandonment of various existing structures

Town of Carrollton, MO
Carrollton, MO
Trenton Foglesong-HDR
(816) 347-1105



301 RL Kelly Street- P. O. Box 350 Odessa MO 64076-Tel (816) 633-7503 - Fax (816) 633-7951

November 11, 2025

To Whom It May Concern,

This letter serves as a recommendation for KAT Construction. Advanced Industries has had the opportunity to work with KAT Construction on multiple commercial and industrial projects, and we have been consistently impressed with their performance and professionalism.

Throughout each engagement, KAT Construction demonstrated exceptional communication, reliability, and high-quality workmanship. Their team maintained clear coordination with our project managers, adhered to established timelines, and delivered results that met or exceeded our expectations.

Based on our experience, we confidently recommend KAT Construction to any organization seeking a dependable and highly capable construction contractor. Their dedication, skill, and integrity make them a valuable partner on projects of any scale.

Sincerely,
Robby Rucker
Advanced Industries



Sni Valley Fire Protection District

1600 S. Broadway

PO Box 589

Oak Grove, MO 64075

Telephone: 816-690-6990 Fax: 816-690-6191

November 11, 2025

To Whom It May Concern,

This letter serves as a recommendation for KAT Excavation. Our municipality had the opportunity to work with KAT on our Station 2 project, and we were very pleased with their performance.

KAT demonstrated professionalism, communication, and high-quality workmanship. They met project deadlines, worked within budget, and were responsive to our needs and questions.

Based on our experience, we would confidently recommend KAT Excavation to other municipalities seeking a reliable and capable general contractor.

Sincerely,

Cam Cathey

Fire Chief

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F.5.THE E-VERIFY PROGRAM FOR EMPLOYMENT VERIFICATION MEMORANDUM OF UNDERSTANDING FOR DESIGNATED AGENTS

ARTICLE I

PURPOSE AND AUTHORITY

The parties to this Agreement are the Department of Homeland Security (DHS), and **KAT Excavation, Inc.** (Designated Agent). The purpose of this Agreement is to set forth terms by which SSA and DHS will provide information to **KAT Excavation, Inc.** (Designated Agent) on behalf of the Designated Agent's client (the Employer). This MOU explains certain features of the E-Verify program and enumerates specific responsibilities of DHS, SSA, the Employer, and the Designated Agent. References to the Employer include the Designated Agent when acting on behalf of the Employer. E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of the Employment Eligibility Verification Form (Form I-9). For covered government contractors, E-Verify is used to verify the employment eligibility of all newly hired employees and all existing employees assigned to Federal contracts.

The Employer is not a party to this MOU. The E-Verify program requires an initial agreement between DHS and the Designated Agent as part of the enrollment process. After agreeing to the MOU as set forth herein, completing the tutorial, and obtaining access to E-Verify as a Designated Agent, the Designated Agent will be given an opportunity to add a client once logged into E-Verify. All parties, including the Employer, will then be required to sign and submit a new MOU. The responsibilities of the parties remain the same in each MOU.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). Authority for use of the E-Verify program by Federal contractors and subcontractors covered by the terms of Subpart 22.18, "Employment Eligibility Verification", of the Federal Acquisition Regulation (FAR) (hereinafter referred to in this MOU as a "Federal contractor") to verify the employment eligibility of certain employees working on Federal contracts is also found in Subpart 22.18 and in Executive Order 12989, as amended.

ARTICLE II

FUNCTIONS TO BE PERFORMED

A. RESPONSIBILITIES OF SSA

1. SSA agrees to provide the Employer (through the Designated Agent) with available information that will allow the Employer to confirm the accuracy of Social Security Numbers provided by all employees verified under this MOU and the employment authorization of U.S. citizens.
2. SSA agrees to provide the Employer and Designated Agent appropriate assistance with operational problems that may arise during the Employer's participation in the E-Verify program. SSA agrees to provide the Designated Agent with names, titles, addresses, and telephone numbers of SSA representatives to be contacted during the E-Verify process.

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3. SSA agrees to safeguard the information provided by the Employer through the E-Verify program procedures, and to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security Numbers and for evaluation of the E-Verify program or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).
4. SSA agrees to provide a means of automated verification that is designed (in conjunction with DHS's automated system if necessary) to provide confirmation or tentative nonconfirmation of U.S. citizens' employment eligibility within 3 Federal Government work days of the initial inquiry.
5. SSA agrees to provide a means of secondary verification (including updating SSA records as may be necessary) for employees who contest SSA tentative nonconfirmations that is designed to provide final confirmation or nonconfirmation of U.S. citizens' employment eligibility and accuracy of SSA records for both citizens and aliens within 10 Federal Government work days of the date of referral to SSA, unless SSA determines that more than 10 days may be necessary. In such cases, SSA will provide additional verification instructions.

B. RESPONSIBILITIES OF DHS

1. After SSA verifies the accuracy of SSA records for aliens through E-Verify, DHS agrees to provide the Employer (through the Designated Agent) access to selected data from DHS's databases to enable the Employer (through the Designated Agent) to conduct, to the extent authorized by this MOU:
 - Automated verification checks on alien employees by electronic means, and
 - Photo verification checks (when available) on employees.
2. DHS agrees to provide to the Employer and Designated Agent appropriate assistance with operational problems that may arise during the Employer's participation in the E-Verify program. DHS agrees to provide the Designated Agent names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer (through the Designated Agent), the E-Verify User Manual containing instructions on E-Verify policies, procedures and requirements for both SSA and DHS, including restrictions on the use of E-Verify. DHS agrees to provide training materials on E-Verify.
4. DHS agrees to provide to the Employer (through the Designated Agent) a notice, which indicates the Employer's participation in the E-Verify program. DHS also agrees to provide to the Employer (through the Designated Agent) anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.

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5. DHS agrees to issue the Designated Agent a user identification number and password that will be used exclusively by the Designated Agent, on behalf of the Employer, to verify information provided by alien employees with DHS's databases.
6. DHS agrees to safeguard the information provided to DHS by the Employer (through the Designated Agent), and to limit access to such information to individuals responsible for the verification of alien employment eligibility and for evaluation of the E-Verify program, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security Numbers and employment eligibility, to enforce the Immigration and Nationality Act (INA) and Federal criminal laws, and to administer Federal contracting requirements.
7. DHS agrees to provide a means of automated verification that is designed (in conjunction with SSA verification procedures) to provide confirmation or tentative nonconfirmation of employees' employment eligibility within 3 Federal Government workdays of the initial inquiry.
8. DHS agrees to provide a means of secondary verification (including updating DHS records as may be necessary) for employees who contest DHS tentative nonconfirmations and photo non-match tentative nonconfirmations that is designed to provide final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

C. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer shall display the notices supplied by DHS (through the Designated Agent) in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system.
2. The Employer shall provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted regarding E-Verify.
3. The Employer shall become familiar with and comply with the most recent version of the E-Verify User Manual. The Employer will obtain the E-Verify User Manual from the Designated Agent.
4. The Employer shall comply with current Form I-9 procedures, with two exceptions:
 - If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 1-888-464-4218.
 - If an employee presents a DHS Form I-551 (Permanent Resident Card) or Form I-766 (Employment Authorization Document) to complete the Form I-9, the Employer agrees to make a photocopy of the document and to retain

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the photocopy with the employee's Form I-9. The employer will use the photocopy to verify the photo and to assist DHS with its review of photo non-matches that are contested by employees. Note that employees retain the right to present any List A, or List B and List C, documentation to complete the Form I-9. DHS may in the future designate other documents that activate the photo screening tool.

5. Participation in E-Verify does not exempt the Employer from the responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures, except for the following modified requirements applicable by reason of the Employer's participation in E-Verify: (1) identity documents must have photos, as described in paragraph 4 above; (2) a rebuttable presumption is established that the Employer has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of any individual if it obtains confirmation of the identity and employment eligibility of the individual in compliance with the terms and conditions of E-Verify; (3) the Employer must notify DHS if it continues to employ any employee after receiving a final nonconfirmation, and is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) the Employer is subject to a rebuttable presumption that it has knowingly employed an unauthorized alien in violation of section 274A(a)(1)(A) if the Employer continues to employ an employee after receiving a final nonconfirmation; and (5) no person or entity participating in E-Verify is civilly or criminally liable under any law for any action taken in good faith based on information provided through the confirmation system. DHS reserves the right to conduct Form I-9 compliance inspections during the course of E-Verify, as well as to conduct any other enforcement activity authorized by law.
6. The Employer shall initiate E-Verify verification procedures (through the Designated Agent), for new employees within 3 Employer business days after each employee has been hired (but after both sections 1 and 2 of the Form I-9 have been completed), and to complete as many (but only as many) steps of the E-Verify process as are necessary according to the E-Verify User Manual. The Employer is prohibited from initiating verification procedures before the employee has been hired and the Form I-9 completed. If the automated system to be queried is temporarily unavailable, the 3-day time period is extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability. In all cases, the Employer (through the Designated Agent) must use the SSA verification procedures first, and use DHS verification procedures and photo screening tool only after the SSA verification response has been given. Employers may initiate verification, through the Designated Agent, by notating the Form I-9 in circumstances where the employee has applied for a Social Security Number (SSN) from the SSA and is waiting to receive the SSN, provided that the Employer (through the Designated Agent) performs an E-Verify employment verification query using the employee's SSN as soon as the SSN becomes available.
7. The Employer may not use E-Verify procedures for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use

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not authorized by this MOU. Employers must use E-Verify (through its Designated Agent) for all new employees, unless an Employer is a Federal contractor that qualifies for the exceptions described in Article II.D.1.c. Except as provided in Article II.D, the Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. The Employer understands that if the Employer uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its access to SSA and DHS information pursuant to this MOU.

8. The Employer (through the Designated Agent) shall follow appropriate procedures (see Article III. below) regarding tentative nonconfirmations, including notifying employees of the finding, providing written referral instructions to employees, allowing employees to contest the finding, and not taking adverse action against employees if they choose to contest the finding. Further, when employees contest a tentative nonconfirmation based upon a photo non-match, the Employer is required to take affirmative steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.
9. The Employer shall not take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo non-match, does not establish, and should not be interpreted as evidence, that the employee is not work authorized. In any of the cases listed above, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status (including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, refusing to assign the employee to a Federal contract or other assignment, or otherwise subjecting an employee to any assumption that he or she is unauthorized to work, or otherwise mistreating an employee) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo non-match or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 or OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).
10. The Employer shall comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA by not discriminating unlawfully against any individual in hiring, firing, or recruitment or referral practices because of his or her national origin or, in the case of a protected individual as defined in section 274B(a)(3) of the INA, because of his or her citizenship status. The Employer shall not engage in such illegal practices as selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or

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sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the unfair immigration-related employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

11. The Employer shall record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.
12. The Employer will use the information it receives from SSA or DHS (through its Designated Agent) pursuant to E-Verify and this MOU only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords) to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.
13. The information that the Employer receives through the Designated Agent from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)), and that any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.
14. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, including by permitting DHS and SSA, upon reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a timely and accurate manner to DHS requests for information relating to their participation in E-Verify.

D. EMPLOYERS THAT ARE FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR, it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801) in addition to verifying the employment eligibility of all other employees required to be verified under the FAR. Once an employee has been verified through E-Verify by the Employer, the Employer may not reverify the employee through E-Verify.
 - a. Federal contractors not enrolled at the time of contract award: An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30

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calendar days of contract award and, within 90 days of enrollment, begin to use E-Verify to initiate verification of employment eligibility of new hires of the Employer who are working in the United States, whether or not assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within 3 business days after the date of hire. Once enrolled in E-Verify as a Federal contractor, the Employer must initiate verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

- b. Federal contractors already enrolled at the time of a contract award: Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to initiate verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within 3 business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within 3 business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must initiate verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.
- c. Institutions of higher education, State, local and tribal governments and sureties: Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), State or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency pursuant to a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. The provisions of Article II, part D, paragraphs 1.a and 1.b of this MOU providing timeframes for initiating employment verification of employees assigned to a contract apply to such institutions of higher education, State, local and tribal governments, and sureties.
- d. Verification of all employees: Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to do so only in the manner designated by DHS and initiate E-Verify verification of all existing employees within 180 days after the election.
- e. Form I-9 procedures for Federal contractors: The Employer (through its Designated Agent), may use a previously completed Form I-9 as the basis for initiating E-Verify verification of an employee assigned to a contract as

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long as that Form I-9 is complete (including the SSN), complies with Article II.C.4, the employee's work authorization has not expired, and the Employer has reviewed the information reflected in the Form I-9 either in person or in communications with the employee to ensure that the employee's stated basis in section 1 of the Form I-9 for work authorization has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen). If the Employer is unable to determine that the Form I-9 complies with Article II.C.4, if the employee's basis for work authorization as attested in section 1 has expired or changed, or if the Form I-9 contains no SSN or is otherwise incomplete, the Employer shall complete a new I-9 consistent with Article II.C.4, or update the previous I-9 to provide the necessary information. If section 1 of the Form I-9 is otherwise valid and up-to-date and the form otherwise complies with Article II.C.4, but reflects documentation (such as a U.S. passport or Form I-551) that expired subsequent to completion of the Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.C.4, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual. Nothing in this section shall be construed to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU, or to authorize verification of any existing employee by any Employer that is not a Federal contractor.

2. If the Employer is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

E. RESPONSIBILITIES OF DESIGNATED AGENT

1. The Designated Agent agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Designated Agent representatives who will be accessing information under E-Verify.
2. The Designated Agent agrees to become familiar with and comply with the E-Verify User Manual and provide a copy of the manual to the Employer so that the Employer can become familiar with and comply with E-Verify policy and procedures
3. The Designated Agent agrees that any Designated Agent Representative who will perform employment verification queries will complete the E-Verify Tutorial before that individual initiates any queries.
 - A. The Designated Agent agrees that all Designated Agent representatives will take the refresher tutorials initiated by the E-Verify program as a condition of continued use of E-Verify, including any tutorials for Federal contractors if the Employer is a Federal contractor.

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- B. Failure to complete a refresher tutorial will prevent the Designated Agent and Employer from continued use of the program.
4. The Designated Agent agrees to obtain the necessary equipment to utilize E-Verify.
 5. The Designated Agent agrees to provide the Employer with the notices described in Article II.B.4 above.
 6. The Designated Agent agrees to initiate E-Verify procedures on behalf of the Employer in accordance with the E-Verify Manual and E-Verify Web-Based Tutorial. The Designated Agent will query the automated system using information provided by the Employer and will immediately communicate the response back to the Employer. If the automated system to be queried is temporarily unavailable, the 3-day time period is extended until it is again operational in order to accommodate the Designated Agent's attempting, in good faith, to make inquiries on behalf of the Employer during the period of unavailability. In all cases, the Designated Agent will use the SSA verification procedures first, and will use DHS verification procedures only as directed by the SSA verification response.
 7. The Designated Agent agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, including by permitting DHS and SSA, upon reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the use of E-Verify, and to respond in a timely and accurate manner to DHS requests for information relating to their participation in E-Verify.

ARTICLE III

REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the tentative nonconfirmation notice as directed by the automated system and provide it to the employee so that the employee may determine whether he or she will contest the tentative nonconfirmation.
2. The Employer will refer employees to SSA field offices only as directed by the automated system based on a tentative nonconfirmation, and only after the Employer records the case verification number, reviews the input to detect any transaction errors, and determines that the employee contests the tentative nonconfirmation. The Employer (through the Designated Agent), will transmit the Social Security Number to SSA for verification again if this review indicates a need to do so. The Employer will determine whether the employee contests the tentative nonconfirmation as soon as possible after the Employer receives it.
3. If the employee contests an SSA tentative nonconfirmation, the Employer will provide the employee with a system-generated referral letter and instruct the

Company ID Number: 179278

employee to visit an SSA office within 8 Federal Government work days. SSA will electronically transmit the result of the referral to the Employer (through the Designated Agent) within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary. The Employer agrees to check the E-Verify system regularly for case updates.

4. The Employer shall not ask the employee to obtain a printout from the Social Security Number database (the Numident) or other written verification of the Social Security Number from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must print the tentative nonconfirmation notice as directed by the automated system and provide it to the employee so that the employee may determine whether he or she will contest the tentative nonconfirmation.
2. If the Employer finds a photo non-match for an employee who provides a document for which the automated system has transmitted a photo, the employer must print the photo non-match tentative nonconfirmation notice as directed by the automated system and provide it to the employee so that the employee may determine whether he or she will contest the finding.
3. The Employer shall refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation received from DHS automated verification process or when the Employer issues a tentative nonconfirmation based upon a photo non-match. The Employer will determine whether the employee contests the tentative nonconfirmation as soon as possible after the Employer receives it.
4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer shall provide the employee with a referral letter and instruct the employee to contact DHS through its toll-free hotline (as found on the referral letter) within 8 Federal Government work days.
5. If the employee contests a tentative nonconfirmation based upon a photo non-match, the Employer will provide the employee with a referral letter to DHS. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary. The Employer agrees to check the E-Verify system regularly for case updates.
6. If an employee contests a tentative nonconfirmation based upon a photo non-match, the Employer shall send a copy of the employee's Form I-551 or Form I-766 to DHS for review by:
 - Scanning and uploading the document, or
 - Sending a photocopy of the document by an express mail account (furnished and paid for by DHS).
7. If the Employer cannot determine whether there is a photo match/non-match, the

Company ID Number: 179278

Employer is required to forward the employee's documentation to DHS by scanning and uploading, or by sending the document as described in the preceding paragraph, and resolving the case as specified by the Immigration Services Verifier at DHS who will determine the photo match or non-match.

ARTICLE IV

SERVICE PROVISIONS

The SSA and DHS will not charge the Employer or the Designated Agent for verification services performed under this MOU. DHS is not responsible for providing the equipment needed to make inquiries. A personal computer with Internet access is needed to access the E-Verify System.

ARTICLE V

PARTIES

- A. This MOU is effective upon the signature of the parties, and shall continue in effect for as long as the SSA and DHS conduct the E-Verify program unless modified in writing by the mutual consent of all parties, or terminated by any party upon 30 days prior written notice to the others. Any and all system enhancements to the E-Verify program by DHS or SSA, including but not limited to the E-Verify checking against additional data sources and instituting new verification procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes. DHS agrees to train employers on all changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require Designated Agents to take mandatory refresher tutorials. A Designated Agent for an Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires the Employer's participation in E-Verify is terminated or completed. In such a circumstance, the Designated Agent must provide written notice to DHS. If the Designated Agent fails to provide such notice, it will remain a participant in the E-Verify program on behalf of the Employer, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all the Employer's newly hired employees.
- B. Notwithstanding Article V, part A of this MOU, DHS may terminate access to E-Verify if it is deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Designated Agent or the Employer, or a failure on the part of either to comply with established procedures or legal requirements. The Designated Agent understands that if the Employer is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the Employer's performance of its contractual responsibilities.
- C. Some or all SSA and DHS responsibilities under this MOU may be performed by

Company ID Number: 179278

contractor(s), and SSA and DHS may adjust verification responsibilities between each other as they may determine necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.

- D. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Designated Agent, the Employer, or their agents, officers, or employees.
- E. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Designated Agent or the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Designated Agent or the Employer.
- F. Participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).
- G. The foregoing constitutes the full agreement on this subject between DHS and the Designated Agent.

The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Designated Agent and DHS respectively.

If you have any questions, contact E-Verify at 1-888-464-4218.



E-VERIFY IS A SERVICE OF DHS

Company ID Number: 179278

Approved by:

Employer KAT Excavation, Inc.

Lisa Bailey

Corporate Secretary

Name (Please Type or Print)

Title

Electronically Signed

10/28/2025

Signature

Date

Department of Homeland Security – Verification Division

USCIS Verification Division

Name (Please Type or Print)

Title

Electronically Signed

01/12/2009

Signature

Date



Company ID Number: 179278

Information Required for the E-Verify Program

Information relating to your Company:

Company Name: KAT Excavation, Inc.

Company Facility Address: 309 North Oak

Bates City, MO 64011

Company Alternate
Address:

County or Parish: LAFAYETTE

Employer Identification

Number: 431657643

North American Industry
Classification Systems

Code: 237

Parent Company: KAT Excavation, Inc.

Number of Employees: 20 to 99

Number of Sites Verified

for: 1

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

- MISSOURI 1 site(s)

Company ID Number: 179278

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name: **Hannah Ponder**
Telephone Number: **(816) 690 - 4611** Fax Number:
E-mail Address: **hponder@katexcavation.com**

Name: **Shelly Long**
Telephone Number: **(816) 690 - 4611** Fax Number:
E-mail Address: **shellyl@katexcavation.com**

Name: **Lisa Bailey**
Telephone Number: **(816) 690 - 4611** Fax Number:
E-mail Address: **lbailey@katexcavation.com**

SERVICES CONTRACT

THIS CONTRACT (“Contract”) made and entered into this date, March 23, 2026, by and between the City of Odessa, Missouri (the “City”) and KAT Excavation, Inc. (“Contractor”).

Witnesseth That:

WHEREAS, the City of Odessa desires to engage the Contractor to provide certain services hereafter more particularly described in **Exhibit A**; and

WHEREAS, the Contractor made certain representations and statements to the City with respect to the provision of such services and the City has accepted said proposal.

NOW, THEREFORE, for the considerations herein expressed, it is agreed by and between the City and the Contractor as follows:

1. **Scope Of Work.** The City agrees to engage the work of the Contractor and the Contractor agrees to provide the services and assume the responsibilities hereinafter set forth in **Exhibit A**. The Contractor agrees to obtain a City business license prior to performing the work described herein.

2. **Addition to Work.** In addition to compensation for the Work, Owner may request and Contractor shall provide additional Work and/or services to the Owner. Additional services shall be provided only if authorized and confirmed in an addendum to this Contract in writing signed by both Contractor and Owner. If additional services are required due to circumstances beyond the Contractor’s control, the Contractor shall notify the Owner in written email prior to commencing such services. If the Owner deems that such services described are not required, the Owner shall give prompt written notice to the Contractor. If the owner indicates in writing that all or part of such additional services are not required, the Contractor shall have no obligation to provide such services.. Any amendments shall be in written form and prepared and approved by the City and countersigned by the Contractor.

3. **Exchange of Data.** All information, data, and reports as are existing, available and necessary for the carrying out of the work, shall be furnished to the requesting party without charge, and the parties shall cooperate with each other in every way possible in carrying out the scope of work.

4. **Payment for Labor and Materials.** The Contractor agrees and binds itself to secure and pay for all personnel, labor, materials and supplies required to perform the services called for under this Contract by Contractor. Such personnel shall not be employees of or have any contractual relationship with the City except as employees of the Contractor. All of the work required hereunder will be performed by the Contractor or under Contractor's direct supervision and all personnel engaged in the work shall be fully

qualified and shall be authorized under state and local law to perform such work. None of the work or services covered by this Contract shall be subcontracted without the written approval of the City.

5. **General Guarantee and Warranty.** The Contractor warrants that all materials, fixtures, and equipment furnished by the Contractor and his subcontractors shall be new, of good quality and of good title, and that the work will be done in a neat and workmanlike manner and to the complete specifications set forth herein. The Contractor also guarantees the workmanship and materials for a period of two years from the date of final acceptance of all the work required by the Contract. Furthermore, Contractor shall furnish the Owner with all manufacturers' and suppliers' written guarantees and warranties covering materials and equipment furnished under this Contract.

6. **Debarment.** The Contractor hereby certifies that it is not on any local, state, or federal debarment or convicted violator list in relation to the construction or maintenance of public facilities. The Contractor certifies that it shall not utilize any subcontractors who are on any local, state, or federal debarment or convicted violator list in relation to the construction or maintenance of public facilities.

7. **Term.** The work of the Contractor shall commence as soon within ten (10) working days after the execution of this contract, unless otherwise directed in writing, and shall be undertaken and completed in such sequence as to assure their expeditious completion in the light of the purposes of the contract, but in any event, all of the work required hereunder shall be completed no later than 180 calendar days from the notice to proceed date from the Owner.

8. **Costs not to Exceed.** The City is limited by law with respect to the amount of money it can pay. Therefore, the City has established a fixed sum for this Contract which cannot be exceeded unless this Contract is amended. The Contractor providing work hereunder shall be required to keep track of the amount of work performed under this Contract at all times; and any work, materials, supplies or expenses in excess of the fixed sum shall not be eligible for payment. The Contractor shall notify the City if Contractor anticipates that the Contract amount may be exceeded, in order to determine whether or not the City is prepared to increase the total compensation. The Contractor shall establish a billing system showing the amount of money remaining on the Contract which shall be shown in each monthly billing.

9. **Payment.**

A. **Conditioned upon acceptable performance.** Subject to the annual appropriation of the Board of Aldermen, the City agrees to pay the Contractor in progress payments for the work, pursuant to Contractor's periodic applications for payment for services, labor, materials and equipment, including stored materials, provided by the Contractor in the performance of work within 30 days of receipt of invoice from the Contractor, which shall constitute complete compensation for all work performed during the period designated in the periodic application for payment for services to be rendered

under this Contract; provided, the City expressly reserves the right to disapprove in whole or in part of a request for payment where the work performed during the period for which payment is claimed are not performed in a timely and satisfactory manner in accordance with the schedule and description of work set forth in **Exhibit A**.

B. Total compensation not to exceed. It is expressly understood that in no event will the total compensation and reimbursement to be paid to the Contractor under the terms of this Contract exceed the sum of Seven Hundred Twenty-Nine Thousand, Five Hundred Fifty-Seven Dollars and 05 Cents (\$729,457.05).

C. The City is exempt from sales taxes in accordance with Article 3, Section 39(10) of the Missouri Constitution.

10. Termination of Contract.

A. Termination for breach. Failure of the Contractor to fulfill Contractor's obligations under this Contract in a timely and satisfactory manner in accordance with the schedule and description of work set forth in **Exhibit A** shall constitute a breach of this Contract, and the City shall thereupon have the right to immediately terminate the Contract. The City shall provide written notice of the breach to the Contractor and Contractor shall have 30 days from the notice to correct the breach. If the breach has not been cured within such period, the City shall thereupon have the right to immediately terminate the contract and provide written notice of the termination. The City shall give written notice of termination to the Contractor by one of two different means: U.S. Postal Service Mails; or by hand delivering a copy of the same to the Contractor; or may give notice by any combination of the above methods. The date of termination notice shall be the date upon which notice of termination is hand delivered to Contractor, or the third day following mailing of the notice of termination, whichever first occurs. In the event of termination for breach, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, parts, materials, and reports or other materials prepared by the Contractor under this Contract shall at the option of the City become its property, and the Contractor shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials; provided, that the Contractor shall not be relieved of liability to the City for damages sustained by the City by virtue of any such breach of the Contract by the Contractor.

B. Right to terminate in the absence of breach. Either party may terminate this Contract for any reason, by serving notice of intent to terminate upon the other party by the means specified in paragraph A of this Section. Such notice shall specify the date of termination, but in no event shall either party terminate the Contract under this provision upon less than thirty (30) days' notice to the other party; provided, that the parties may mutually agree to waive the thirty (30) day requirement and to shorten the time for notice of termination, in the event of termination in the absence of breach. In the event the Contract is terminated by either party, the Contractor is entitled to payment for work performed on the project, at the unit price of the completed work performed at the time of termination.

C. Surviving Terms. Notwithstanding any provisions to the contrary, provisions pertaining to liability and indemnity shall survive the termination of this Contract.

11. **Conflicts.** Any bidder or signee of this Contract shall disclose any financial relationship (direct or indirect) to salaried officer, employee of the City or member of the Board of Aldermen in writing at the time of the execution of this Contract. A violation of this provision renders the Contract void. Any federal regulations, and applicable provisions in Section 105.450 et seq. RSMo. shall not be violated. Contractor covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of work to be performed under this Contract. The Contractor further covenants that in the performance of this Contract no person having such interest shall be employed.

12. **Assignment.** The Contractor shall not assign any interest in this Contract and shall not transfer any interest in the same (whether by assignment or novation), without prior written consent of the City thereto. Provided, however, that claims for money due or to become due to the Contractor from the City under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of such assignment or transfer shall be furnished in writing promptly to the City. Any such assignment is expressly subject to all rights and remedies of the City under this Contract, including the right to change or delete activities from the Contract or to terminate the same as provided herein, and no such assignment shall require the City to give any notice to any such assignee of any actions which the City may take under this Contract, though City will attempt to so notify any such assignee. Nothing in this section shall preclude the Contractor from hiring subcontractors to perform work on this project.

13. **Performance.** It is understood by the parties that time is of the essence in this Contract.

14. **Discrimination.** The Contractor agrees in the performance of this Contract not to discriminate on the ground or because of race, creed, color, national origin or ancestry, sex, religion, handicap, age, or political opinion or affiliation, against any employee of Contractor or applicant for employment and shall include a similar provision in all subcontracts let or awarded hereunder.

15. **General Independent Contractor Clause.** This Contract does not create an employee/employer relationship between the parties. It is the parties' intention that the Contractor will be an independent contractor and not the City's employee for all purposes, including, but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, Missouri revenue and taxation laws, Missouri workers' compensation and unemployment insurance laws. The Contractor will retain sole and absolute discretion in the judgment of the manner and means of carrying out the Contractor's activities and responsibilities hereunder. The Contractor agrees that it is a separate and independent enterprise from

the City, that it has a full opportunity to find other business, that it has made its own investment in its business, that this Contract shall not be construed as creating any joint employment relationship between the Contractor and the City, and the City will not be liable for any obligation incurred by the Contractor.

16. **City Benefits.** The Contractor shall not be entitled to any of the benefits established for the employees of the City nor be covered by the Worker's Compensation Program of the City.

17. **Liability and Indemnity.** The parties mutually agree to the following:

A. In no event shall the City be liable to the Contractor for special, indirect, or consequential damages, except those caused by the City's gross negligence or willful or wanton misconduct arising out of or in any way connected with a breach of this Contract. All of the provisions in the Contract are subject to the terms of Missouri Sovereign Immunity as set forth in sections 537.610.2 and 537.610.5, RSMo.

B. The Contractor shall defend, indemnify, and hold the City harmless from and against all claims, losses, actions, causes of action, demands and liabilities arising out of personal injuries, including death, and damage or impairment to property or any rights which are caused by the Contractor arising out of or in any way connected with this Contract. Contractor further agrees to defend, indemnify and hold the City harmless from and against any claims, losses and liabilities arising out of the award of this Contract to the Contractor.

C. The Contractor shall indemnify and hold the City harmless from all wages or overtime compensation due its employees and from any and all claims by Subcontractors in rendering work pursuant to this Contract, including payment of reasonable attorneys' fees and costs in the defense of any claim made under the Fair Labor Standards Act or any other federal or state law.

18. **Bonds and Insurance.** The Contractor must have and maintain, at the Contractor's expense, adequate liability insurance and bonds (if applicable) to satisfy statutory bonding requirements, of sections 537.610.2 and 537.610.5, RSMo. to protect the City and the general public against any loss, damage and/or expense related to the Contractor's performance under this Contract. The insurance coverage shall include, but need not be limited to, the following coverages in the amounts specified. Such insurance must indemnify the City to the fullest extent possible under the laws of the State of Missouri.

A. General Liability Insurance with a company authorized to do business in the State of Missouri with limits of liability not less than Two Million Dollars (\$2,000,000.00) per occurrence for personal injuries (including death) and property damage, and Three Five Hundred Million Dollars (\$3,500,000.00) aggregate. The City of Odessa must be named as an additional insured.

B. Automobile Liability Insurance with a company authorized to do business in the State of Missouri having limits of liability not less than One Million Dollars (\$1,000,000.00) per occurrence for personal injuries (including death). The City of Odessa must be named as an additional insured.

C. Workers' Compensation Insurance with a company authorized to do business in the State of Missouri having limits not less than One Million Dollars (\$1,000,000.00), including occupational disease provisions for all employees of the Contractor(s) and Sub-Contractor(s).

D. The Contractor will require all Sub-Contractors to provide and maintain like insurance as set forth above unless the Contractor's policies extend to claims made against or growing out of operations of the Sub-Contractor.

E. Written evidence of the required insurance coverage must be submitted before or upon award of the Contract. Such policy(ies) shall name the City of Odessa as additionally insured. Failure to maintain required insurance coverage shall be considered a breach of this Contract.

F. Contractor understands and agrees that the insurance required under the terms of the Contract in no way precludes the Contractor from carrying such other insurance as may be deemed necessary by the Contractor for the operation of the Contractors business or for the benefit of the Contractor's employees.

G. Notwithstanding any other provision of the Contract to the contrary, no insurance procured by the Contractor shall be construed to constitute a waiver of any sovereign immunity as set forth in sections 537.600 through 537.650, RSMo., or any other governmental or official immunity, which is barred under said doctrines of sovereign, governmental or official immunity available to the City, its Board of Aldermen, salaried officers or employees, nor constitute waiver of any available defense. The Contractor shall cause all policies of insurance related to the Contract to be endorsed in accord to this subparagraph by specifically stating in the policy: "Nothing contained in this policy will be construed to broaden the liability of the insured (City) beyond the provisions of Sections 537.600 to 537.610, RSMo., as may be amended from time to time, nor to abolish or waive any defense at law which might otherwise be available to the insured (City) or its officers and employees."

H. If this is a multi-year contract then the Contractor shall further require the upper limits of coverage of such policies to be adjusted on an annual basis to be at least equal to the limits of liability set forth in sections 537.610.2 and 537.610.5, RSMo. as amended from time to time.

I. Insurance Certificates. It is the sole responsibility of the Contractor to provide the City with the most up-to-date insurance certificates and to keep them current throughout the term of the Contract and for any renewal periods. Any failure to maintain

insurance coverage shall not relieve any contractual responsibility, obligation or liability under the Contract documents. Insurance Certificates must be faxed or mailed to the address provided.

19. **Notices.** All notices required or permitted herein under and required to be in writing may be given by hand delivery or by first class mail addressed to City and Contractor at the addresses provided. The date of delivery of any notice given by mail shall be the date falling on the third day after the day of its mailing. The date of delivery of notice by hand delivery shall be deemed to be the date delivery.

20. **Jurisdiction.** This Contract and every question arising hereunder shall be construed or determined according to the laws of the State of Missouri. Should any part of this Contract be litigated, venue shall be proper only in the Circuit Court of Lafayette County, Missouri.

21. **Safety Training.** The Contractor is informed that this project is subject to the requirements of section 292.675, RSMo., which requires all contractors or subcontractors doing work on the project to provide, and require its on site employees to complete, a ten (10) hour course in construction safety and health approved by the Occupational Safety and Health Administration (“OSHA”) or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program. The training must be completed sixty (60) days prior to the date work on the project commences. On-site employees found on the worksite without documentation of the required training shall have twenty (20) days to produce such documentation. Contractors and subcontractors in violation of this provision will forfeit to the City Two Thousand Five Hundred Dollars (\$2500.00) plus One Hundred Dollars (\$100.00) a day for each employee who is employed without training.

- A. In the event that the Missouri Department of Labor and Industrial Relations has determined that a violation of sections 292.675, RSMo., has occurred and that a penalty as described in this Section will be assessed, the City shall withhold and retain all sums and amounts due and owing when making payments to the Contractor under the Contract.
- B. Contractor and subcontractors performing service for the City are required and shall comply with all applicable Occupational Safety and Health Administration (OSHA). All contractors and subcontractors shall be held responsible for the safety of their employees and any unsafe acts or conditions that may cause injury or damage to any persons or property within and around the work site.

22. **Prevailing Wages.** It is agreed that all labor utilized in the performance of this Contract shall be paid a wage of no less than the “prevailing hourly rate of wages” for work of a similar character in this locality, as established and amended at any time by the Department of Labor and Industrial Relations of the State of Missouri. The Contractor will forfeit the penalty to the City of Odessa of \$100 per day (or portion of a day) if a worker

is paid less than the prevailing rate for any work done under the contract by the contractor or by any subcontractor. It is the responsibility of the Contractor to maintain these records and provide them to the City upon request. Failure to do so shall be considered a material breach of this Contract.

23. Labor and Materials Payment Bonds. The Contractor shall furnish a Labor and Materials Payment Bond with surety approved by the City and on the forms approved by the City. Each bond shall be in the total amount of the Contract conditioned upon the payment of all labor and material suppliers. It is further mutually agreed between the parties hereto that if, at any time after the execution of this Contract and the surety bond(s) hereto attached for its payment of labor and material suppliers, the City shall deem the surety or sureties upon such bond(s) to be unsatisfactory, or if, for any reason, such bond(s) ceases to be adequate to cover the performance of the work, the Contractor shall, at its expense, within five (5) days after the receipt of notice from the City to do so, furnish an additional bond or bonds, in such form and amount, and with such surety or sureties as shall be satisfactory to the City. In such event no further payment to the Contractor shall be deemed to be due under this contract until such new or additional security for the payment of labor and material suppliers shall be furnished in a manner and form satisfactory to the City. The corporate surety on any payment bond must be licensed by the State of Missouri and if the required bond exceeds \$25,000.00 must be listed in United States Treasury Circular 570.

24. Performance Bond. The Contractor shall furnish a Performance Bond with surety approved by the City and on the forms approved by the City. Each bond shall be in the total amount of this Contract conditioned upon the performance of all work described in this Contract. It is further mutually agreed between the parties hereto that if, at any time after the execution of this Contract and the surety bond(s) hereto attached for its performance of the work described herein, the City shall deem the surety or sureties upon such bond(s) to be unsatisfactory, or if, for any reason, such bond(s) ceases to be adequate to cover the performance of the work, the Contractor shall, at its expense, within five (5) days after the receipt of notice from the City to do so, furnish an additional bond or bonds, in such form and amount, and with such surety or sureties as shall be satisfactory to the City. In such event no further payment to the Contractor shall be deemed to be due under this contract until such new or additional security for the performance of the work shall be furnished in a manner and form satisfactory to the City. The corporate surety on any payment bond must be licensed by the State of Missouri and if the required bond exceeds \$25,000.00 must be listed in United States Treasury Circular 570.

25. Missouri Immigration Law Affidavit. The Contractor shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection to the Work contracted for herein. The Contractor shall also affirm by sworn affidavit that it does not knowingly employ any person who is an unauthorized alien in connection with the Work contracted for herein.

26. **Anti-Discrimination Against Israel.** Anti-Discrimination Against Israel. Contractor agrees to provide a certification if requested by the City of Odessa, in accordance with Sec. 34.600, RSMo that they have not engaged in a boycott of: goods or services from the State of Israel; companies doing business in, or with, Israel; companies 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.

27. **Buy American.** Pursuant to 34.353, RSMo., any manufactured goods or commodities used or supplied in the performance of this Agreement and any subcontract of this Agreement shall be manufactured or produced in the United States. This section shall not apply if this Agreement is valued at less than twenty-five thousand dollars. This section shall not apply when only one line of a particular good or produce is manufactured or produced in the United States.

28. **Entire Contract.** This Contract contains the entire agreement of the parties. No modification, amendment, or waiver of any of the provisions of this Contract shall be effective unless in writing specifically referring hereto, and signed by both parties.

29. **Compliance with Laws.** Contractor agrees to comply with all applicable federal, state and local laws or rules and regulations applicable to the provision of services and products hereunder. Contractor affirmatively states that payment of all local, state and federal taxes and assessments owed by Contractor is current.

30. **Severability.** If any term or provision of this Contract is held invalid or unenforceable the remainder of this Contract will be considered valid and enforceable to the fullest extent permitted by law.

31. **Contact Information:** City of Odessa
Attn: Cathy Thompson
228 S. 2nd Street
Odessa, MO 64076
Phone: 816-230-5577
Email: cathy.thompson@cityofodessamo.com

KAT Excavation Inc
Attn: Troy Ailor
309 North Oak Street
Bates City, MO 64011
Phone: 816-690-4611
Email: tailor@katexcavation.com

32. **Bankruptcy or Insolvency.** In the event of any proceedings by or against either party, voluntary or involuntary, in bankruptcy or insolvency, or for the appointment of a receiver or trustee or an assignee for the benefit of creditors, of the property of the City, or in the event of breach of any of the terms hereof including the warranties of the

Contractor, City may cancel this Contract or affirm the Contract and hold Contractor responsible for damages.

33. **Force Majure.** To the extent permitted by law, neither party shall be liable for delays or defaults in the performance of this Contract that are due solely to acts of God or the public enemy, riots, strikes, fires, explosions, pandemics, accidents, government action of any kind, or any other causes of a similar character beyond its control and without its fault of negligence.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the day and year herein stated.

CONTRACTOR:

CITY OF ODESSA, MISSOURI

By: _____ Date _____ Bryan Barner Date _____
Steven R Bailey Owner/President Mayor



March 16, 2026

Attn: Cathy Thompson/ Shawna Davis

Re: Odessa Maintenance Building

We are pleased to provide a Quote for the above referenced project per the following scope of work:

Site Work:

- Mobilization
- Supervision
- Demo and haul off of existing building
- Making Subgrade for building pad only
 - 50' X 172' with Building Slab Subgrade
 - Footing 12" X 36" with rebar, Foundation Insulation
 - 50' x 112' x 6" Concrete Slab w/ #4 Rebar 24" O.C. over 15Mil Vapor Barrier
 - (2) Pipe Bollards with covers at each overhead door and Open Area Posts
 - (12) 24" Concrete Piers for Open Storage Area

Site Utilities:

- Stub in Water Line
- Install Ground rough for bathrooms and break room
- Crew and Equipment
- Install Grinder Pump with Force Main

50' X 172' Pre-Engineered Wood Building:

- Furnish and install 50' x 172' wood framed building 18' Inside Height
- Roof System 4' O.C. Trusses; Load: 20-5-10 std. Top Pitch:4/12; Lower Pitch std.
- 8' O.C. 3-ply laminated load bearing columns w/ steel brackets
- Steel manufactured by Hixwood
- Siding: 29 – Gauge Painted Steel
- Roofing type: 29-Gauge Painted Steel
- 12" Boxed overhang on 2 sides & 2 sides gables
- **60' of East End of Building is Open Sides and gravel base.**
- 10194 sqft of House Wrap on sides and roof
- 8 EA 14x14 Overhead Doors; Commercial Steel Back ins. 2432; Hi-Lift Track (13"- 24") 2-Openers; 115+ mph Wind loaded; White in Color (Installed)
- 3 EA 3' x 6'-8" Flush Face Fiberglass with 4-9/16 Jamb, double bore Entry doors Inswing; White in color
- 3 EA 4' x 3' Slider Insulated Windows; White with Low-E
- 224 LF Seamless gutter and (8) downspouts
- 1- Frame Out Trimmed for 5' X 5' Exhaust Hood
- R-14+ Spray foam on all exterior walls and roof line

Office Area:

- *Frame interior wall at office, restrooms and breakroom*

- *Insulate all interior walls*
- Drywall interior office walls
- Lay in acoustical ceilings
- Provide and install interior door and hardware
- Split HVAC system with up flow 95% efficient natural gas furnace, evaporator coil and single-phase condensing unit
- Digital programmable thermostat with low voltage wire and connections
- Furnace flu through side wall
- Condensate drain to floor drain
- Supply air, return air and branch air galvanized duct work fabricated SMACNA standards 2" WG positive/negative pressure, seal class B with internal or external insulation as required
- Grilles, registers, diffusers and flexible connections
- Bath ceiling mounted exhaust fans with common vent through the sidewall
- Roof mounted, belt drive, 208/230-volt 3 phase backward incline exhaust fan with back draft damper, channel frame, standard mill finishes and bird screen
- One natural gas unit heater with the flue through the roof, digital non-programmable thermostat, low voltage wiring and connections
- Prevailing wage order No. 32 Lafayette County and certified payroll reports
- Manlift, licenses, insurance and OSHA 30
- Painting of interior walls (one color of Sherwin Williams Pre-Cat Epoxy
- Paint (6) doors and frames and caulking
- Protection of floors
- Stairs and Mezzanine handrails
- Finish plumbing (3) floor drains, kitchen sink and ice maker lines, mop sink, (2) toilets, (2) sinks, 40 Gallon electric water heater and (5) commercial grade hose bibs

PROJECT TOTAL: \$729,457.05

NOTES AND EXCLUSIONS

Notes:

1. Building Pad and Building Only. Minimal Site Work Included, make grade drain away from the building.
2. Force Majeure and Surcharges
3. This quote is not tied to any previous quote.

Exclusions: Bonds (add 1.5% per year if required); Skylights, Roof Curbs, RTUs/Roof Screens; Hook Up Fees; Inspections; Testing; Permits, Credit Card water machine, Concrete aprons and pads, Air compressor and airlines; any Civil Engineering, and anything not specifically listed above in scope of work.

Thank you for allowing us the opportunity to quote this project to you. If you should have any questions or comments, please feel free to contact us on 816.690.4611 or you can reach Troy at 816.956.1492

Sincerely,
KAT EXCAVATION, INC.

Troy Ailor

3d View for City of Odessa



3d View for City of Odessa



3d View for City of Odessa



3d View for City of Odessa





RESOLUTION NO. 2026-14

A RESOLUTION OF THE CITY OF ODESSA, MISSOURI, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH KAT EXCAVATION, INC. FOR THE CONSTRUCTION OF A STREET MAINTENANCE FACILITY AND DEMOLITION OF THE EXISTING STRUCTURE AT 400 N 1ST STREET

WHEREAS, the City of Odessa has identified the need to replace the existing Street Maintenance facility due to its outdated condition and deterioration; and

WHEREAS, the City issued a Request for Proposals (RFP) for a design/build project in May 2025 and again in November 2025, with only one proposal received; and

WHEREAS, KAT Excavation, Inc. submitted a proposal that was initially above the City's budgetary allowance; and

WHEREAS, City staff worked collaboratively with KAT Excavation, Inc. to revise the project scope to meet operational needs while aligning with the City's budget; and

WHEREAS, the revised proposal includes demolition and disposal of the existing "red shed" and construction of a new approximately 50-foot by 172-foot wood-framed Street Maintenance facility with an 18-foot interior height, including four (4) interior drive-through bays, four (4) exterior covered bays, and improved office and restroom amenities; and

WHEREAS, the revised project scope excludes bulk water sales infrastructure due to a significant decline in usage over the past five years and the disproportionate cost of upgrades; and

WHEREAS, the total project cost is \$729,457.05, which is within the combined budget allocations of \$450,000 in Fiscal Year 2025–2026 and \$290,000 in Fiscal Year 2026–2027; and

WHEREAS, the Board of Aldermen finds it to be in the best interest of the City to approve this agreement.

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

SECTION 1. The Mayor is hereby authorized and directed to enter into an agreement with KAT Excavation, Inc. for the construction of a new Street Maintenance facility and demolition of the existing structure at 400 N 1st Street in the amount of \$729,457.05.

SECTION 2. The City Administrator and City Clerk are hereby authorized to execute all documents and take any actions necessary to carry out the intent of this Resolution.

SECTION 3. This Resolution shall be in full force and effect upon its passage and approval.

SECTION 4. The City Clerk is hereby authorized to correct any scriveners' errors made in amending the Resolution.

APPROVED AND PASSED by the Board of Aldermen and approved by the Mayor of the City of Odessa, Missouri, this 23rd day of March, 2026.

(SEAL)

ATTEST:

Bryan D. Barner, Mayor

Karen Findora, City Clerk



Preliminary Cost of Service

Cost of Service Results
Rate Recommendations

3/04/2026



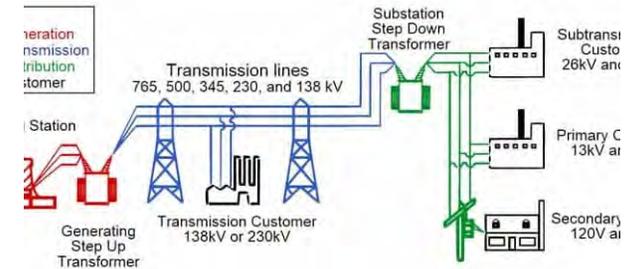
Topics

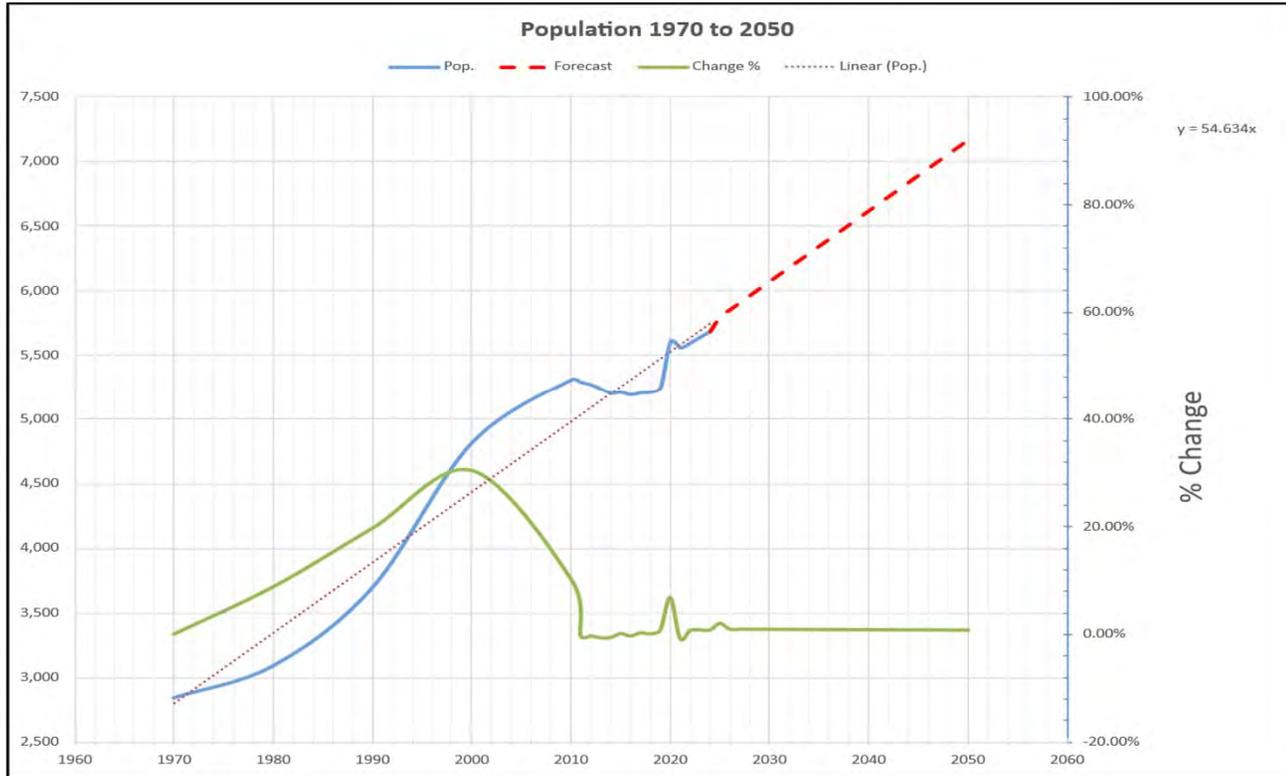
- Cost of Service Factors
 - Population
 - Increasing MPAU
 - Inflation
- Cost of Service Results
- Cost of Service Rates
- Recommended Rates
 - Three Year Approach
- Alternate Rates
 - Four Year Approach
- Split Commercial into Small and Large Commercial
- Rate Comparisons
- AOA Effectiveness
- Summary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



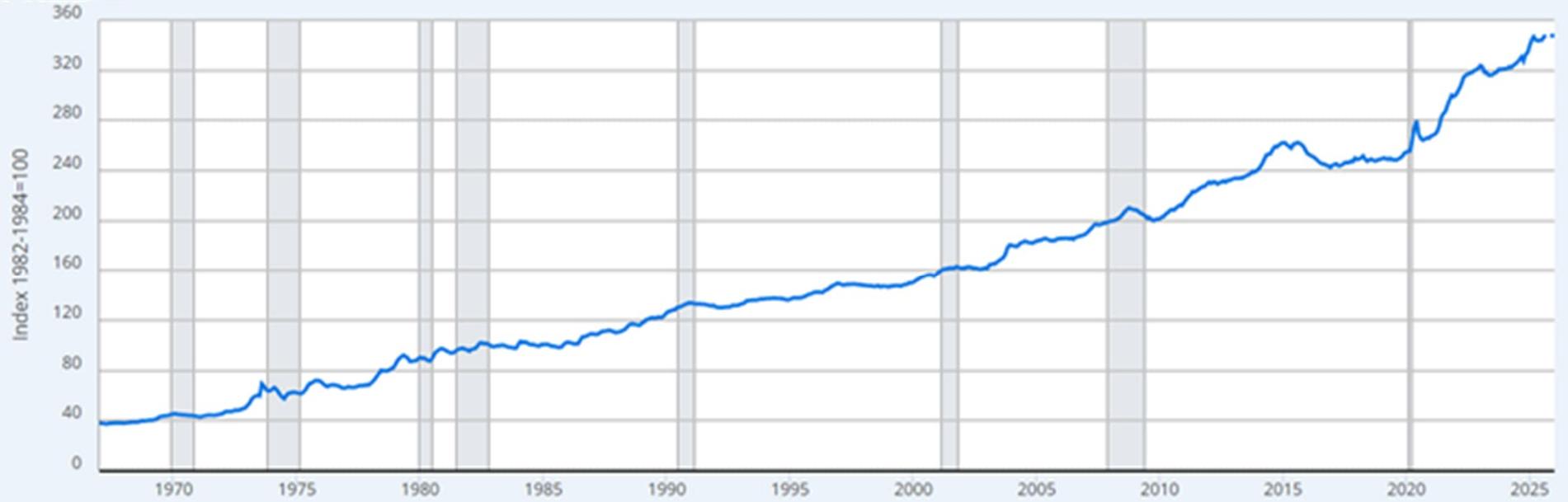


Year	1970	1980	1990	2000	2010	2020	2030	2040	2050
Pop.	2,839	3,088	3,695	4,818	5,312	5,609	6,076	6,622	7,168
Change %	N/A	8.77%	19.66%	30.39%	10.25%	5.59%	8.32%	8.99%	8.25%

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.

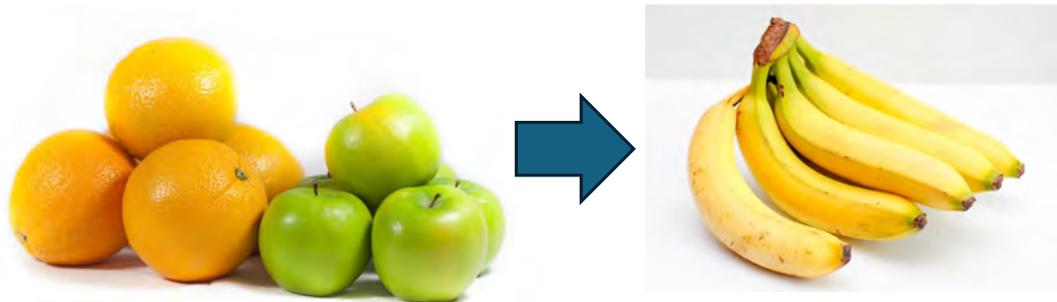
fred.stlouisfed.org

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

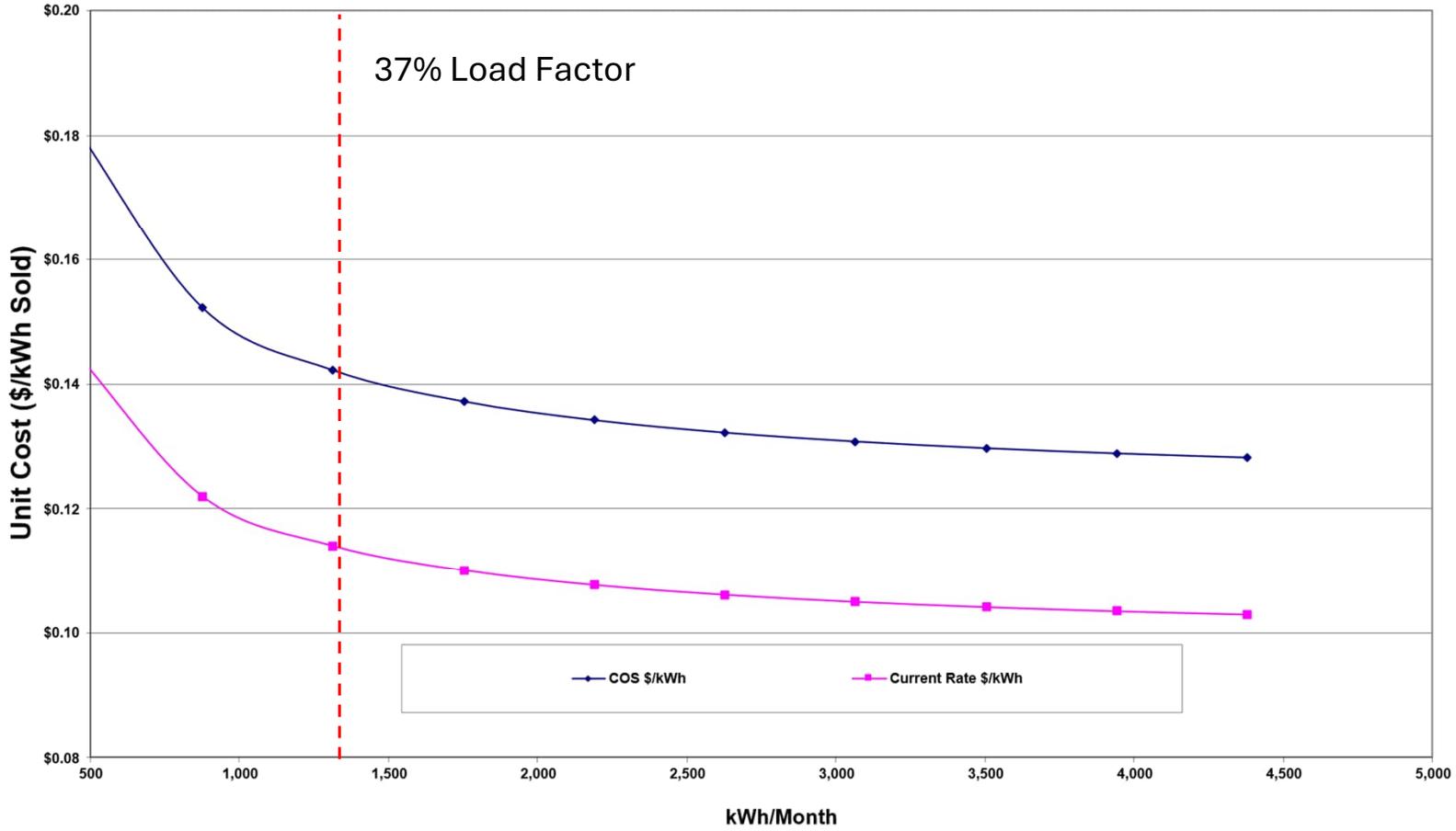
Bill is calculated as a vertical line at your month's usage

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

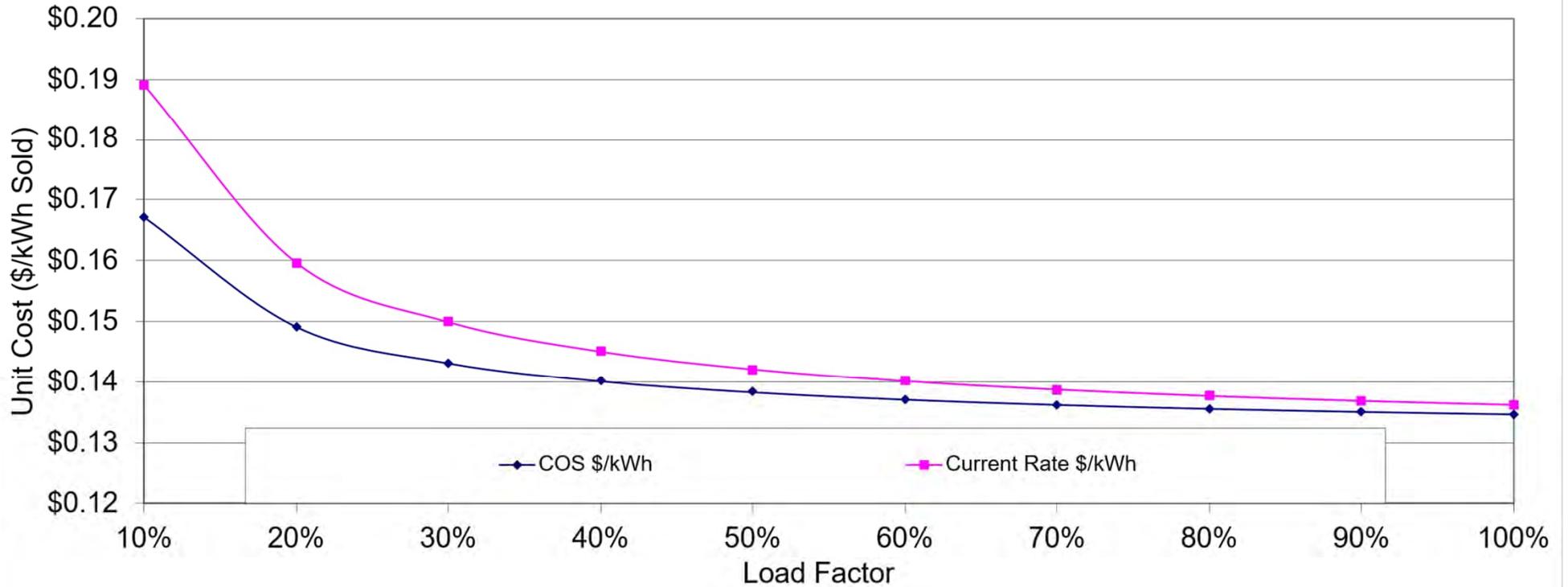
Residential Class Rate

COS (6 kW Demand)

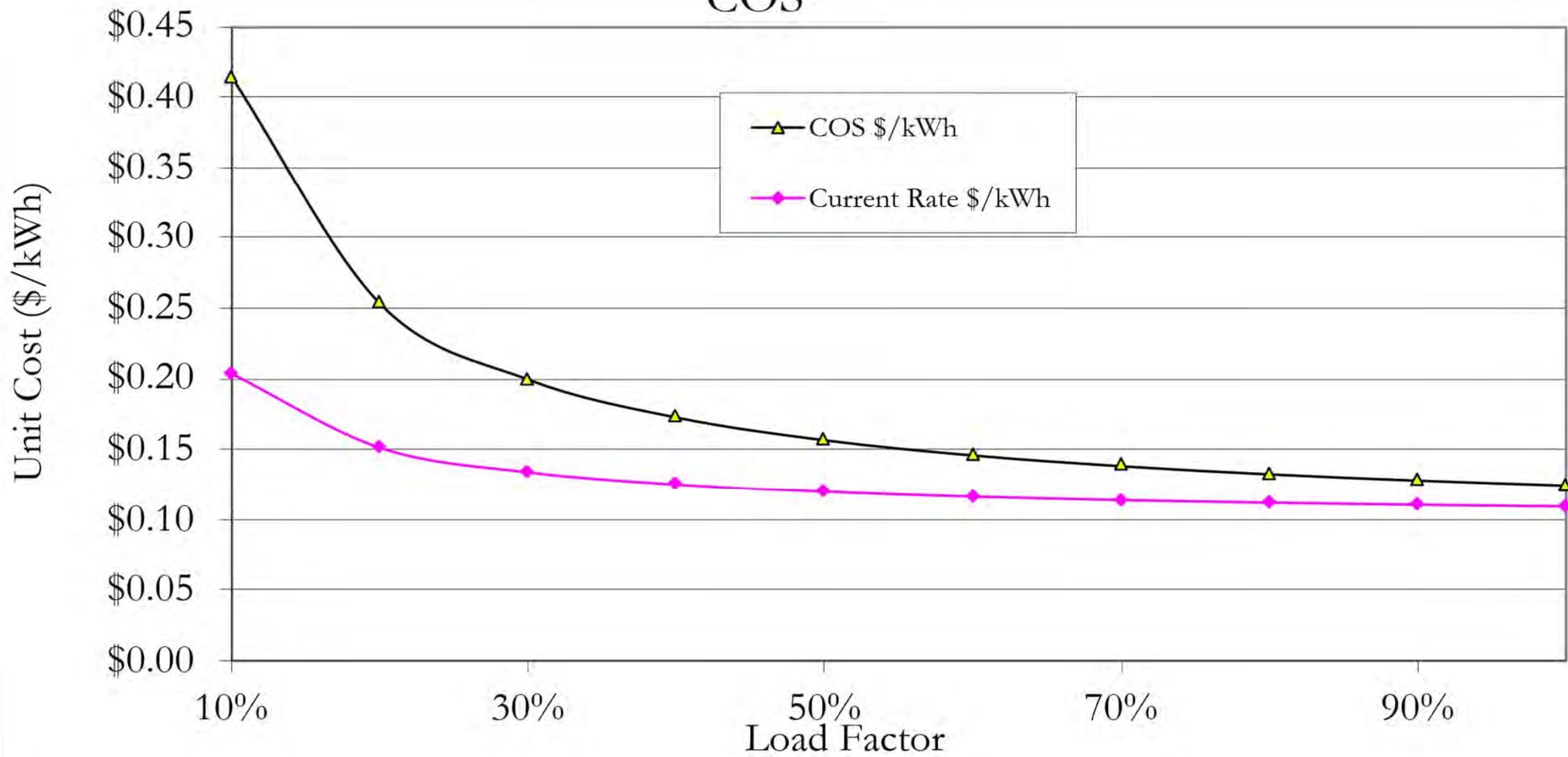
37% Load Factor



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%



TABLE OF EXISTING AND PROPOSED RATES											
Four Year Alternate Rates											
PROPOSED RATES 2026-2027			PROPOSED RATES 2027-2028			PROPOSED RATES 2028-2029			PROPOSED RATES 2029-2030		
Residential			Residential			Residential			Residential		
Base Charge	\$ 22.12	/Month	Base Charge	\$ 23.13	/Month	Base Charge	\$ 24.26	/Month	Base Charge	\$ 25.00	/Month
Energy Charge	\$ 0.1039	/kWh	Energy Charge	\$ 0.1150	/kWh	Energy Charge	\$ 0.1200	/kWh	Energy Charge	\$ 0.1222	/kWh
Commercial			Commercial			Commercial			Commercial		
Base Charge	\$ 40.50	/Month	Base Charge	\$ 34.59	/Month	Base Charge	\$ 30.00	/Month	Base Charge	\$ 26.27	/Month
Energy Charge	\$ 0.1230	/kWh	Energy Charge	\$ 0.1312	/kWh	Energy Charge	\$ 0.1312	/kWh	Energy Charge	\$ 0.1312	/kWh
Industrial			Industrial			Industrial			Industrial		
Base Charge	\$ 60.00	/Month	Base Charge	\$ 61.00	/Month	Base Charge	\$ 62.00	/Month	Base Charge	\$ 64.00	/Month
Demand Charge	\$ 10.00	/kW	Demand Charge	\$ 10.00	/kW	Demand Charge	\$ 10.00	/kW	Demand Charge	\$ 10.00	/kW
Energy Charge	\$ 0.1000	/kWh	Energy Charge	\$ 0.1087	/kWh	Energy Charge	\$ 0.1200	/kWh	Energy Charge	\$ 0.1306	/kWh
Primary Metered			Primary Metered			Primary Metered			Primary Metered		
Base Charge	\$ 57.00	/Month	Base Charge	\$ 63.00	/Month	Base Charge	\$ 61.28	/Month	Base Charge	\$ 69.00	/Month
Demand Charge	\$ 8.00	/kW	Demand Charge	\$ 8.50	/kW	Demand Charge	\$ 9.00	/kW	Demand Charge	\$ 10.00	/kW
Energy Charge	\$ 0.1000	/kWh	Energy Charge	\$ 0.1025	/kWh	Energy Charge	\$ 0.1050	/kWh	Energy Charge	\$ 0.1100	/kWh

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

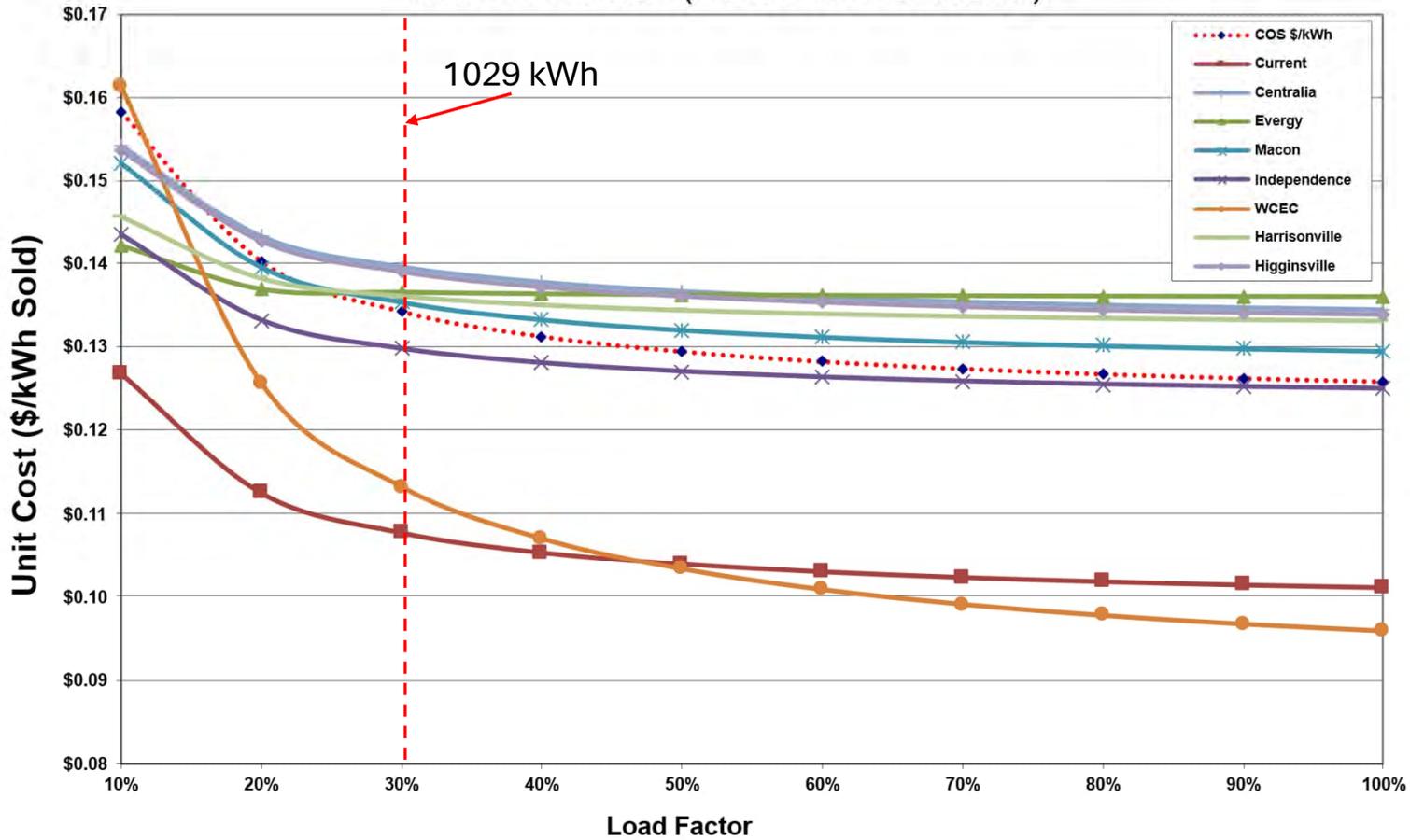
Harrisonville Electric Rates

Independence Electric Rates

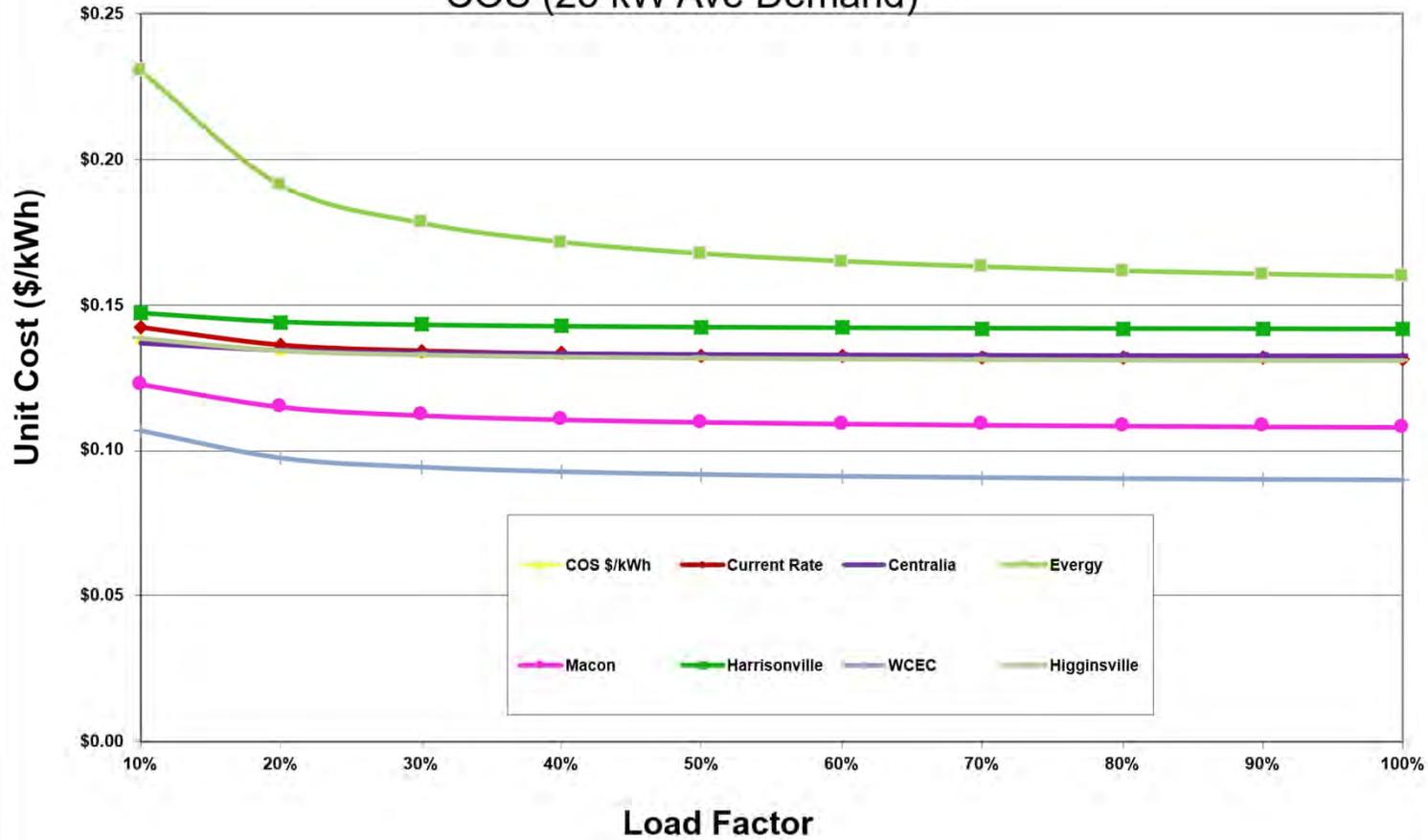
Comparison Charts

Residential Class Rate Comparison

Cost of Service (10 kW Ave Demand)

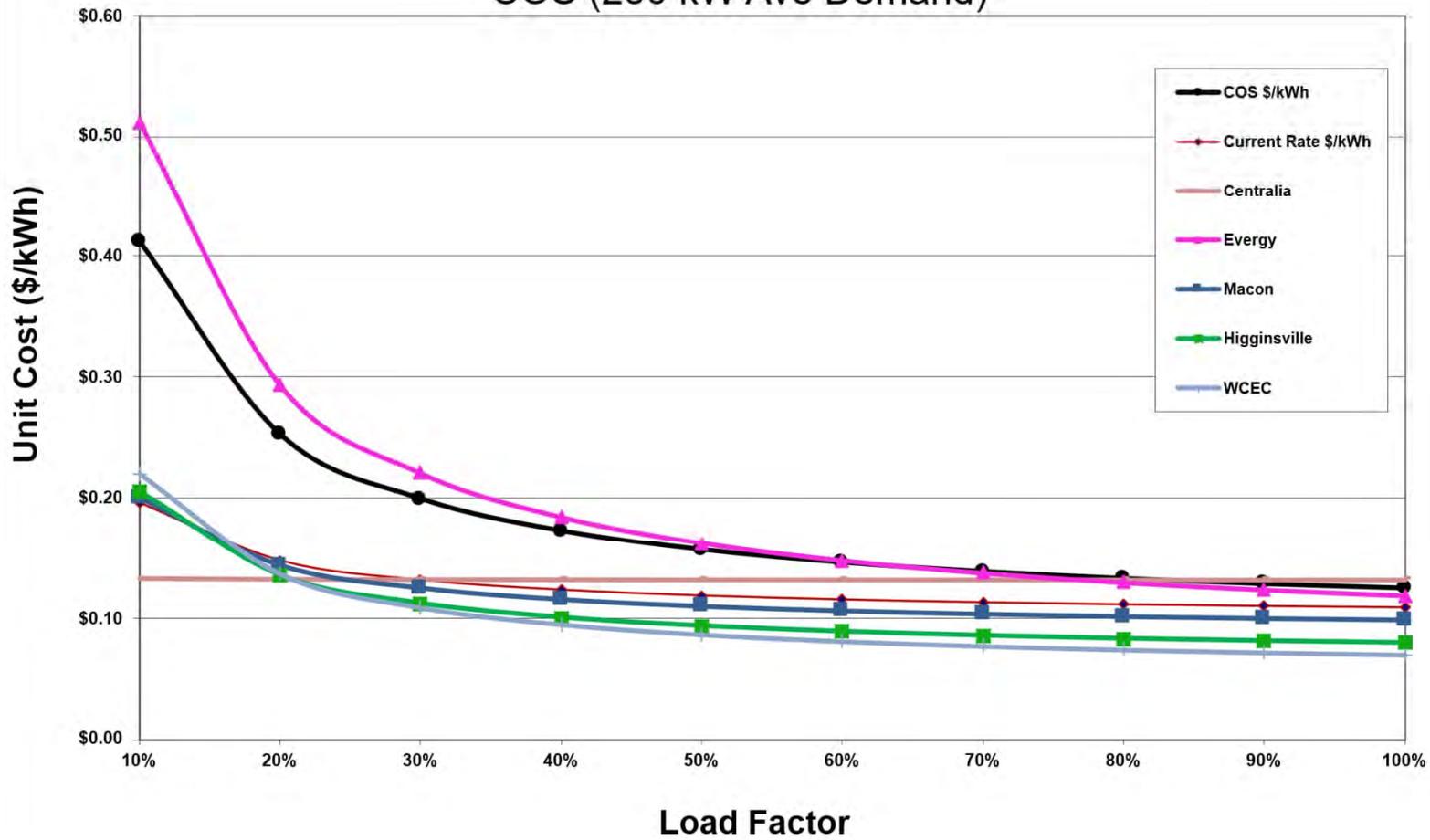


Commercial Rate Design Comparisons COS (25 kW Ave Demand)



Industrial Rate Design Comparison

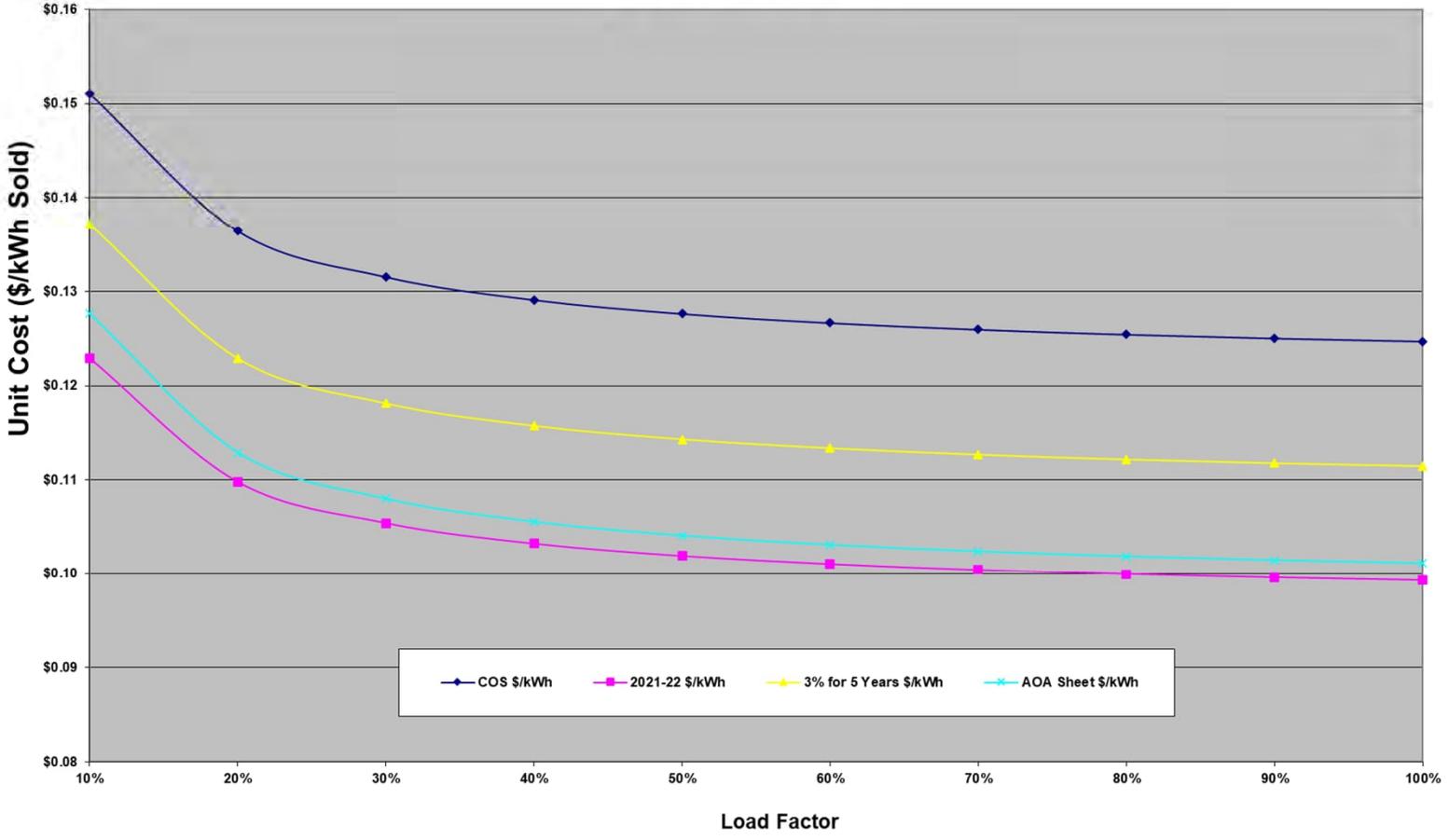
COS (250 kW Ave Demand)



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