



City of Odessa

Proposed 2024–2025 Budget

March 8th, 2024



City of Odessa

Proposed Fee Changes & Revenue Projections



Buildings and Construction

New Building Permit Fees Proposed:

- Fence: \$50.00
- Demolition: \$80.00
- Pool - In Ground: \$75.00
- Pool - Above Ground: \$25.00



Buildings and Construction

New Plan Review Fees:

- Residential – Accessory Building: \$110.00
- Residential – New Single Family: \$275.00
- Residential – All Other: 25% of Building Permit Fee
- Commercial – All Types: 25% of Building Permit Fee

New Sign Permit Fees:

- Permanent: \$75.00
- Temporary: \$25.00

Buildings and Construction

Special Building/Construction Inspection

- Off hours inspections (minimum charge–two hours):
\$175.00/hour
- Re-inspections (minimum charge – two hours): \$100.00/hour
- All other inspections (minimum charge – two hours): \$100.00/hour





Business License Fees

Proposing to make all
License fees the same
amount

\$60.00

Administration

Dishonored payment
charge

\$10.00 to \$25.00

Zoning



- **Filing an appeal to the board of appeals: \$75.00**
- **Filing an appeal to the board of adjustments: \$75.00**
- **Rezoning application: \$150.00 plus publication cost**
- **Conditional use permit application: \$150.00 plus notice fee**
- **Variance application: \$100.00 plus notice fee**
- **Vacation: \$100.00 plus notice fee**
- **Lot Split: \$100.00**
- **Preliminary Plat: \$150.00**
- **Final Plat: \$150.00**

Utility Revenue Projections



Water Sales

	2022-23	2023-24	Proposed 2024-25
Customer Count	2259	2227	2235
Base Rate	\$25.436	\$26.199	\$26.985
Cost per 100 Gallons	\$0.55	\$0.55	\$0.55
Revenue	\$ 1,370,576.80	\$ 1,353,658.00	\$ 1,398,161.09



Wastewater Charges

	2022-23	2023-24	Proposed 2024-25
Customer Count	2191	2201	2207
Base Rate	\$44.49	\$44.49	\$44.49
Cost Per 100 Gallons	\$0.65	\$0.65	\$0.65
Debt Service	\$1,069,321.00	\$1,061,420.00	\$1,049,708.00
CIP Costs	\$120,000.00	\$160,000.00	\$146,500.00
CIRA (Monthly)	\$9.45	\$10.62	\$9.64
Revenue	\$2,239,101.36	\$2,223,750.00	\$2,235,858.87



Energy Sales



		2022-23	2023-24	Proposed 2024-25
Residential	Customer Charge	\$ 19.10	\$ 19.67	\$ 20.26
	All kwh	\$ 0.0970	\$ 0.0972	\$ 0.0977
Commercial	Customer Charge	\$ 39.25	\$ 40.43	\$ 41.64
	All kwh	\$ 0.1263	\$ 0.1274	\$ 0.1288
Industrial	Customer Charge	\$ 51.98	\$ 53.54	\$ 55.15
	All kwh	\$ 0.0942	\$ 0.0957	\$ 0.0972
	KW Demand	\$ 7.12	\$ 7.12	\$ 7.12
Demand Primary Metered General Service	Customer Charge	\$ 62.59	\$ 64.47	\$ 66.40
	All kwh	\$ 0.0895	\$ 0.0908	\$ 0.0922
	KW Demand	\$ 7.12	\$ 7.12	\$ 7.12
		2022-23	2023-24	Proposed 2024-25
	Revenue	\$ 5,235,376.67	\$ 5,348,433.00	\$ 5,508,885.99

General Fund Revenue Projections



Taxes



Real Estate Taxes	1% Increase due to assessed valuations
Personal Property Taxes	2% Decrease due to assessed valuations
County Use Tax Receipts	9% Increase due to prior years actuals being over 20-30% more
County Sales Tax	Remaining flat / equal to current budget
City Sales Tax	3% Increase
Motor Fuel Tax	3% Increase due to prior years actuals being over
Franchise Tax	Remaining flat / equal to current budget
Transient Guest Tax	Remaining flat / equal to current budget
City Stickers	Remaining flat / equal to current budget

Other Revenue Sources

Merchant Licenses	9% Increase due to increase in the license fee
Building Permits	2% Increase
Cigarette Stamps	Remaining flat
Fines and Court Costs	12% Decrease
Animal Impound	Remaining flat
Dog Licenses	Remaining flat
ATV/UTV Permit Fee	Remaining flat
School Resource Officer Income	Increased due to 4 SRO Positions





City of Odessa

Personnel Projections

Personnel Projections



6% Salary Increase - Proposal
7.65% FICA - Standard
Missouri Lagers: 8.8% Admin, 7.4% Police
Health/Dental/Vision: No Increase
Life & Disability: Standard Rate
Worker's Compensation: Anticipated 5% Increase

Proposed Benefit Changes

- Paid Volunteer time off – maximum 8 hours per year

Increased QHDHP 1500 HSA

- Employee only \$1,500.00 – Change to \$1,600.00
- Employee & Spouse \$1,500.00 – Change to \$3,200.00
- Employee & Children \$1,500.00 – Change to \$3,200.00
- Employee & Family \$1,500.00 – Change to \$3,200.00



Salary Compensation Schedule Changes

Grade 4: Changed Position name: Water/Wastewater Technician D

Grade 5: Changed Position name: Water/Wastewater Technician C

Grade 6: Added Position Title: Court Administrator

Grade 7: Changed Position name: Water/Wastewater Technician B

Grade 8: Changed Position name: Water/Wastewater Technician A





City of Odessa

Transportation Sales Tax Fund

2024 Street Plan

Capital Improvement Plan

Transportation Sales Tax Fund Revenue Comparison

Revenue	2023-24 Budget	Proposed 2024-25
Transportation Sales Tax	\$314,971.00	\$324,766.00
Tap Grant	\$773,565.00	\$773,565.00
Interest Income	\$50.00	\$50.00
Transfer from Reserves	\$399,991.00	\$399,991.00
Transfer from General	\$663,634.00	\$646,000.00
Transfer from Electric	\$0.00	\$318,709.96

Transportation Sales Tax Fund Expense Comparison

Expenses	2023-24 Budget	Proposed 2024-25
Auditor Fees	\$570.00	\$780.00
Equipment Rentals	\$30,000.00	\$30,000.00
Street Plan Projects	\$348,076.00	\$141,980.92
Sidewalk Repair	\$1,773,565.00	\$2,290,321.04



City of Odessa

2024 Street Plan

2024 Street Plan - Overlay

Street Name	Block	Length	Width	Tons	Cost	Total
Ozark Shortline	700	1098	24	514	\$72.00	\$37,008.00
Owl Creek	700	503	34	320	\$72.00	\$23,040.00
ValleyGutter Otway					\$7,000.00	\$7,000.00
					Total:	\$67,048.00

2024 Chip Seal

Street Name	Block	Price
Kirkpatrick	700/600	\$13,320.33
Venita St	700	\$6,332.05
Opera House	700	\$8,060.43
Owl Creek	600/700	\$8,135.79
Greeton Cir		\$2,150.24
Mt Hope		\$2,150.24
Lightner Cir		\$2,150.24
Ozark Shorline Cir		\$2,150.24
Owl Creek	900	\$14,240.00
Clayton DR	700	\$0.00
Venita Dr	900	\$12,011.44
Asphalt	Cold mix for chip seal	\$4,800.00
	Total:	\$75,501.01



City of Odessa Capital Improvement Plan

General Fund – Year 1 (2024-25)

Police: Vehicle Replacement	\$ 45,000.00
Parks: Mower Replacement	\$ 12,500.00
Parks: Pool Lounger Replacement (1 of 2)	\$ 10,000.00
Parks: Pool Slide Landing Pad	\$ 5,000.00
Street: Skid Steer	\$ 90,000.00
Street: Trailer Addition	\$ 25,000.00
Admin: Truck Replacement	\$ 40,000.00
Admin: Comm Building HVAC Replacement	\$ 9,000.00
Total:	\$ 236,500.00

Electric – Year 1 (2024-25)

AMI System (Principal Only = 61% Water/ 39% Electric)	\$ 53,820.00
Annual Pole Replacement = 60 poles/year	\$ 51,000.00
Annual Live-Front Transformer Replacement	\$ 25,000.00
Plant Floor Renovations	\$ 10,000.00
Security Substation Renovation (L shaped fence and gate)	\$ 30,000.00
09 Bucket Truck Maintenance	\$ 30,000.00
Circuit Conversions	\$ 50,000.00
2011 Truck Replacement	\$ 85,000.00
Boom Lift (50% Electric / 50% Wastewater)	\$ 35,000.00
Total:	\$ 369,820.00

Water Fund – Year 1 (2024–25)

AMI System (Principal Only=61% Water/39% Electric)	\$ 84,180.00
Downtown Waterline	\$ 200,000.00
Replace 1998 Chevy 1 ton	\$ 75,000.00
Replace Sand in Sand Filter	\$ 10,000.00
New Locator and Leak Detector	\$ 10,000.00
New Gate for Water Plant	\$ 10,000.00
Total:	\$ 389,180.00

Wastewater – Year 1 (2024-25)

Boom Lift (50% Wastewater/50% Electric)	\$ 35,000.00
06 Dodge Ram Replacement for Service Truck	\$ 54,400.00
Equipment Trailer	\$ 7,100.00
Sewer Relining Study	\$ 50,000.00
Total:	\$ 146,500.00

2024-2025 BUDGET CALENDAR

February 5th

Special Budget
Work Session #1
@ 5:30 PM

- Revenue Assumptions
- Fee Schedule Review

February 12th

Special Budget Work
Session #2
@ 5:30 PM

- Proposed Personnel
Services

February 26th

Special Budget Work
Session #3 @ 5:30
PM

- Proposed CIP/Capital
Asset Replacement
Program
- Proposed
Transportation
Program

March 11th

Board of Alderman
Meeting @ 7:00 PM

- Presentation of Staff
Proposed Budget
- Final Discussion

March 25th

Board of Alderman
Meeting @ 7:00 PM

- Adoption of the Final
Budget for FY 24/25
- Consideration of Fee
Schedule
- Consideration of 5-year
Capital Improvement
Plan
- Consideration of Salary
Compensation
Schedule
- Sewer Rate Hearing

