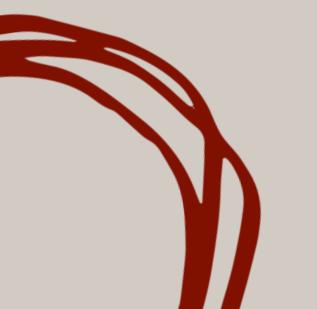


City of Odessa Proposed 2024–2025 Budget

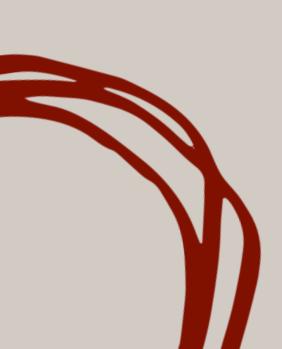
March 8th, 2024





City of Odessa

Proposed Fee Changes & Revenue Projections



ODESSA Perfectly Well Rounded

Buildings and Construction

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

- **New Building Permit Fees Proposed:**

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

Perfectly Well Rounded

• Temporary: \$25.00

Buildings and Construction

City of ODESSA of Perfectly Well Rounded Rect

<u>Special Building/Construction Inspection</u> Off hours inspections (minimum charge-two hours):

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



• **two hours):** \$100.00/hour ***ge - two hours):** \$100.00/hour

ODESSA Perfectly Nell Rounded

Business License Fees

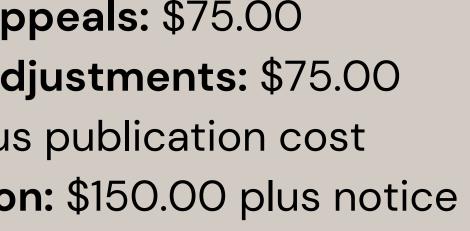
- Proposing to make all
- License fees the same
 - amount
 - \$60.00
 - Administration
- Dishonored payment
 - charge
 - \$10.00 to \$25.00

Zoning

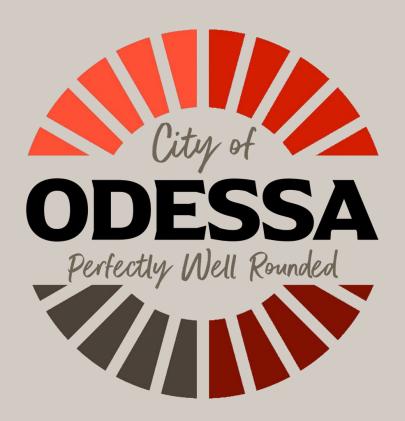
- Filing an appeal to the board of appeals: \$75.00
- Filing an appeal to the board of adjustments: \$75.00
- Rezoning application: \$150.00 plus publication cost
- Conditional use permit application: \$150.00 plus notice fee
- Variance application: \$100.00 plus notice fee
- Vacation: \$100.00 plus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

Perfectly Well Rounded

- **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

City of	
ODESSA	
Perfectly Well Rounded	

	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

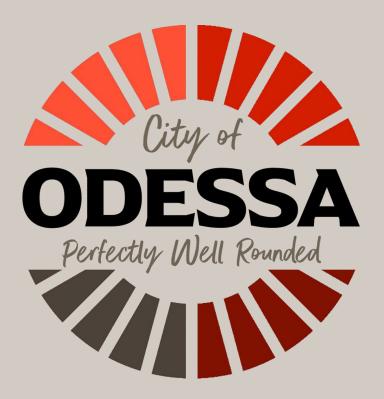


Energy Sales

		2022-23		2023	3-24	Pr	oposed 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	3-24	Pr	oposed 2024-25
	Revenue	\$ 5,235,3	376.67	\$ 5	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

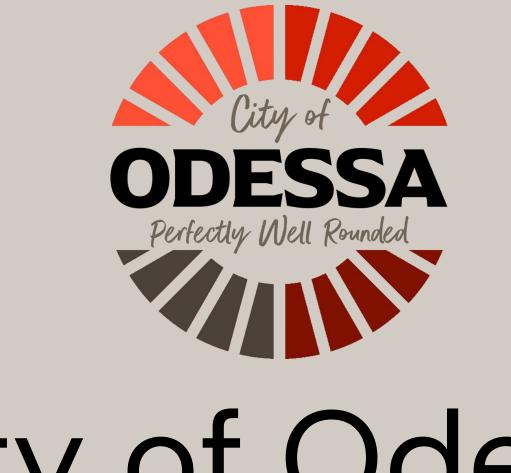


Other Revenue Sources

City of
ODESSA
Perfectly Well Rounded

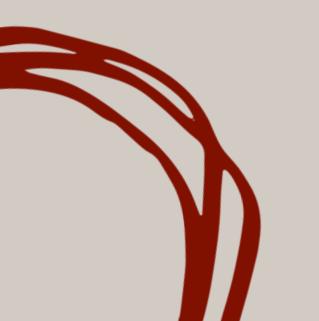
Merchant Licenses	9% Increase due to increase in the license fee
Building Permits	2% Increase
Cigarette Stamps	Remaining flat
Fines and Court Costs	12% Decrease
Animal Impound	Remaining flat
Dog Licenses	Remaining flat
ATV/UTV Permit Fee	Remaining flat
School Resource Officer Income	Increased due to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





City of Odessa

Personnel Projections



Personnel Projections

6% Salary Increase -

7.65% FICA - Stan

Missouri Lagers: 8.8% Adm

Health/Dental/Vision: N

Life & Disability: Stand

Worker's Compensation: Anticipated 5% Increase



Proposal
ndard
nin, 7.4% Police
lo Increase
dard Rate



Proposed Benefit Changes

Paid Volunteer time off – maximum 8 hours per year

Increased QHDHP 1500 HSA • Employee & Spouse \$1,500.00 - Change to \$3,200.00 • Employee & Children \$1,500.00 - Change to \$3,200.00

- Employee only \$1,500.00 Change to \$1,600.00

- Employee & Family \$1,500.00 Change to \$3,200.00

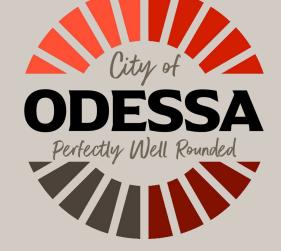


Salary Compensation Schedule Changes

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**

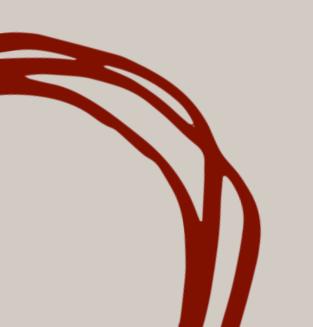
2024 Street Plan

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



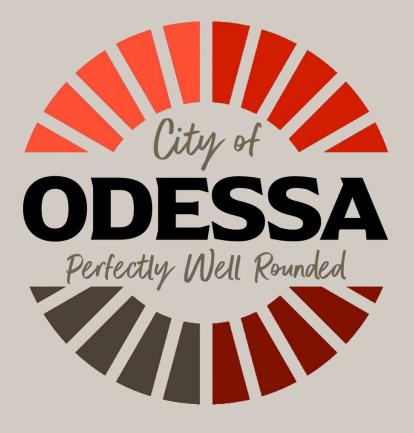


Transportation Sales Tax Fund Expense Comparison

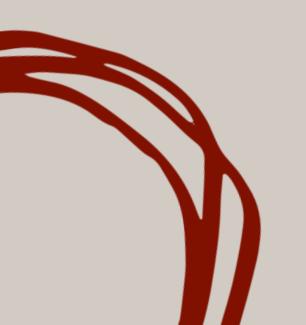
Expenses	2023-24 Budget	Proposed 2024-25	
Auditor Fees	\$570.00	\$780.00	
Equipment Rentals	\$30,000.00	\$30,000.00	
Street Plan Projects	\$348,076.00	\$141,980.92	
Sidewalk Repair	\$1,773,565.00	\$2,290,321.04	





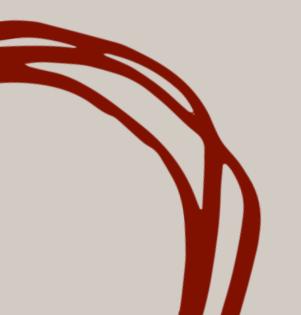


City of Odessa 2024 Street Plan



2024 Street Plan - Overlay

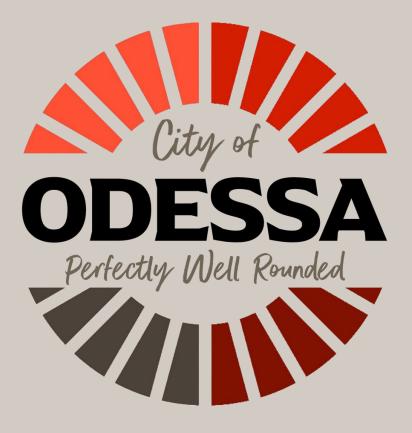
Street Name	Block	Length	Width	Tons	Cost	Total
Ozark Shortline	700	1098	24	514	\$72.00	\$37,008.00
Owl Creek	700	503	34	320	\$72.00	\$23,040.00
ValleyGutter Otway					\$7,000.00	\$7,000.00
					Total:	\$67,048.00



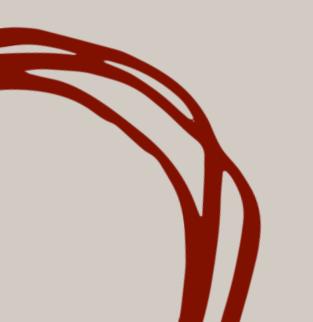
2024 Chip Seal

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 (I	Principal Only=61%	Water/39% Electric)
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Downtown Waterline

Replace 1998 Chevy 1 ton

Replace Sand in Sand Filter

New Locator and Leak Detector

New Gate for Water Plant

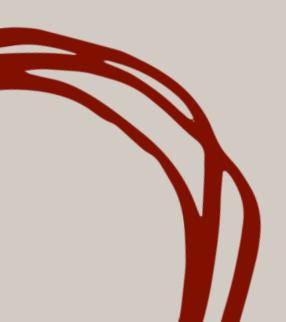
Total:

\$ 84,180.00
\$ 200,000.00
\$ 75,000.00
\$ 10,000.00
\$ 10,000.00
\$ 10,000.00
\$ 389,180.00



Wastewater - Year 1 (2024-25)

Boom Lift (50% Wastewater/50% Electric)	\$
06 Dodge Ram Replacement for Service Truck	()
Equipment Trailer	\$
Sewer Relining Study	\$
Total:	\$



35,000.00
54,400.00
7,100.00
50,000.00

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

• Proposed Transportation Program

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