

# **CITY OF ROLLA BUDGET**

**FISCAL YEAR 2023-2024**



September 5, 2023

Honorable Louis J. Magdits, IV  
and Members of City Council  
City of Rolla  
Rolla, MO 65402

Dear Mayor and Council:

Pursuant to the requirements of Section 67.020 of the Revised Statutes of Missouri, the Fiscal Year 2024 Budget is hereby submitted (October 1, 2023 – September 30, 2024). This Budget has been prepared in conjunction with the Mayor, Council and Department Directors who have anticipated the needs of their departments realistically in relation to both available money and department demands.

In every respect the 2023-24 Budget meets the legal requirement that expenditures not exceed anticipated revenues plus any unencumbered fund balance from the previous year. The budget represents a total yearly spending program of \$37,915,446 offset by anticipated revenues of \$33,905,885 – a net deficit of \$2,009,561 (due to the spend-down of the last MRTDD project, Pine St. North, ARPA funds, Animal Shelter Ph. 2, and Centre support). The budget includes an average pay adjustment of 6% (COLA and merit) for qualifying full-time City employees. The Budget includes fee increases for the Sewer Fund and the Environmental Service Fund due to significantly higher landfill disposal costs. The City has received \$4.1 M in federal ARPA funds in 2022 with a series of possible expenditures of \$1,162,000 in FY 2024/25.

The Fiscal Year 2024 Budget is submitted with the belief that it represents a worthy effort to obtain a balanced program for the ensuing year. The Budget expresses on paper and in dollars the never-ending struggle to provide Rolla citizens the most service possible for each tax dollar spent.

Sincerely,

A handwritten signature in blue ink, appearing to read "John Butz", is written over a light blue circular stamp.

John Butz  
City Administrator

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2023 AND APPROPRIATING FUNDS PURSUANT THERETO.

WHEREAS, the City Administrator as Budget Officer has presented to the City Council an annual budget for the fiscal year beginning on October 1, 2023, and

WHEREAS, a public meeting on the budget was conducted on August 28, 2023, and the required public hearing scheduled on September 5, 2023, at which hearing citizens were given an opportunity to be heard:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AS FOLLOWS:

Section 1: The annual budget for the City of Rolla, Missouri, for the fiscal year beginning October 1, 2023, a copy of which is attached hereto and made a part thereof as if fully set forth herein, having been heretofore submitted by the City Administrator, is hereby adopted.

Section 2: Funds are hereby appropriated for the objects and purposes of expenditure set forth in said budget.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 18<sup>th</sup> DAY OF SEPTEMBER 2023.

ATTEST:

Terri M. Powell  
CITY CLERK

APPROVED:  
John B. Henry  
MAYOR Pro Tem

APPROVED AS TO FORM:

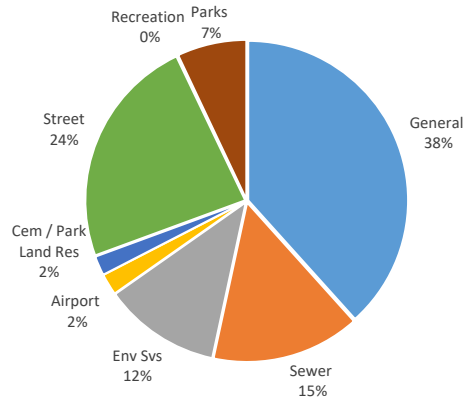
John B. Henry  
CITY COUNSELOR

## Where the Money Comes From....

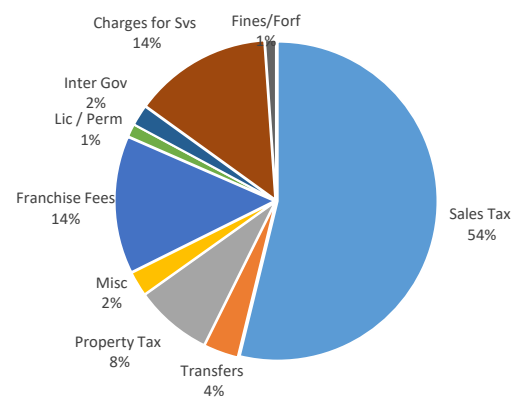
The FY 2024 budget reflects total revenues of \$35,905,885. The City anticipates: total sales tax receipts of \$13,237,100; property tax receipts of \$1,405,800; sanitary sewer and environmental services fees of \$8,932,000; utility franchise fees of \$1,913,000; and total state and federal grants of \$197,000 with the balance being generated by miscellaneous fees, permits, licenses, fines, interest income and internal governmental transfers. The new Use Tax on out-of-state purchases is projected to generate \$1,015,000 for public safety purposes.

The General Fund makes up 38.8% of total revenue projections or \$13.94 million. The General Fund sales and use taxes generate 53.7% of funds available (\$7.76 million). The General Fund sales tax grew nearly 7.02% in FY 2023 but some of that growth was redirected to reimburse extra-ordinary development costs at the Westside MarketPlace and Kohl's TIF projects. The FY 2024 budget anticipates sales tax growth (net) of 4%. The Sewer Fund and Environmental Services Fund generate \$5.46 million and \$4.33 million respectively (primarily from user fees and the Sewer Treatment Plant Upgrade bond proceeds). The Sewer Fund has an increase in the variable sewer rate of \$.50/1,000 gallons to \$6.75/1,000 gallons of water for sewer treatment expenses including debt service on the new sewer treatment plant upgrades. Due to manpower, landfill disposal services and equipment costs the budget includes a 12% increase in trash fees. The Park Fund is projected to generate \$2.56 million from the Prop P sales tax (\$1.54 mil), property taxes of \$277,300, and park and cemetery operating fees. The Recreation Fund is projected to generate \$1.4 million in membership and user fees under the new management agreement with Power Wellness but is expected to cost \$1.85 million in this transitional year. ARPA funds of \$250,000 are anticipated for loss of Centre revenues due to COVID. The Airport Fund is expected to generate \$779,900 from fuel sales, ground leases and hangar revenues. The Street Fund derives its primary funding from the ½ cent Capital Improvement Sales Tax and the ½ cent Transportation Sales Tax (\$5.88 million combined), and motor fuel and vehicle sales taxes (\$863,000).

**Total Estimated Revenues - \$35,905,885**



**General Fund Revenues - \$14,451,935**

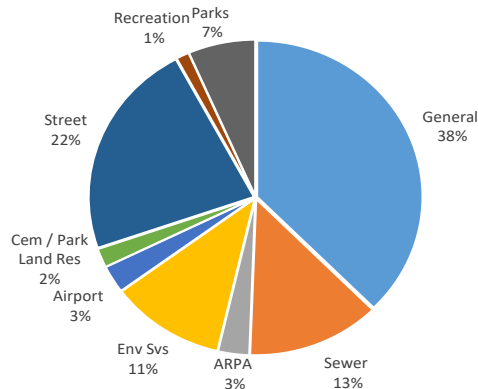


## Where the Money Goes...

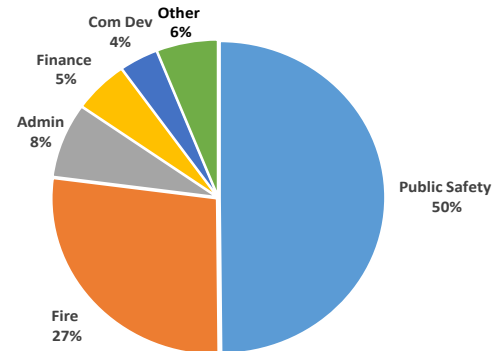
The FY 2024 budget of \$37.9 million is a more typical budget with the completion of several major capital initiatives (sewer treatment plant upgrades and MRTDD projects). COVID/ARPA revenues of \$4.1 million was received in FY 2022 and saw one time expenditures of \$2.5 million in FY 2022, \$655,000 in FY 2023 and \$1.16 million projected FY 2024. The FY 2024 budget is split as follows: General Fund (38.37% - \$14.51 mil), Sewer Fund (13.3% - \$5.05 mil), Environmental Services Fund (11.5% - \$4.35 mil), ARPA Fund (3.1% - \$1.17 mil), Parks Fund (6.7% - \$2.56 mil), Cemetery Fund (0.1% - \$8,000), Park Land Reserve Fund (0.1% - \$25,000), Airport (2.9% - \$1.08 mil), Street/Capital Improvement Fund (22.9% - \$8.68 mil) and the Rec Center Fund (1.3% - \$487,305). The General Fund is made up of 13 separate divisions that do not generate sufficient dollars directly and are therefore funded primarily through the general property and sales taxes of the City. The budget includes the expenditure of approximately \$1.0 million in the Use Tax proceeds earmarked for public safety compensation. The largest Divisions in the General Fund include the Police Department (49.8%), Fire Department (27.2%), and General Administration and Finance (13.1%). Other minor divisions of the General Fund include Building Services, Community Development, Economic Development, Legal, Library and Municipal Court. The Engineering Division was transferred from the General Fund to the Street/Cap Improvement Fund in FY 2022.

The City's General Fund has fared better than projected largely due to overall economic activity. The budget includes eight (8) Police vehicles (\$432,000), \$250,000 towards the Recreation Fund deficit and \$250,000 towards Phase II of the new animal shelter from accumulated donations. Personnel challenges persist and the budget includes a 3% cost of living increase with a new wage and grade scale and up to 3% for merit for all qualifying full-time employees. The Street Fund shifts to more asphalt overlay maintenance in FY 2024 with a major project planned for North Pine St. Environmental Services is expanding the automated trash pick-up system with the third and final truck. In large part to Prop P (1/4 cent parks tax approved by voters in 2015 and 1/16<sup>th</sup> reauthorized in 2023) there is sustained funding for traditional park maintenance including several park improvements planned at Ber Juan Park. The Rec Center Fund remains independent of all other Funds, and the management of the Centre has been contracted with a private corporation called Power Wellness with a goal of medical integration in Centre programming and services towards self-sufficiency by FY 2026.

**Total Estimated Expenditures - \$37,915,446**



**General Fund Expenditures - \$14,509,396**



**The Mission of the City of Rolla is to promote the enhanced quality of life for citizens of all ages and abilities. We do so by pursuing strong public safety services, a quality infrastructure network based on properly planned growth, and a diverse and vibrant economy. Through effective leadership in cooperation with our citizens, businesses and community organizations we can ensure the desired balance between our urban development with the charm of our rural history through open and participative communication with our customers and citizens.**

**(City Council Retreat, 2000)**

**CITY OF ROLLA**  
**2023-2024 Budget Summary**  
**The Funding of City Services**

The City of Rolla is a large service organization. Our customers range from general citizens desiring the basic services of health, public safety, and welfare to churches, schools, and neighborhoods to businesses, tourists, and prospective residents. The City's mission is to protect and enhance the quality of life of all customers. And like any business the City provides roads, utilities, sanitation, public safety, parks and recreation, leadership, planning and economic opportunity based on the value customers are willing to pay to support these endeavors. As such it is helpful to understand where the money goes (services provided) and where the money comes from.

**What is Budgeting?**

Legally, budgeting is the balancing of revenues and retained earnings (reserves) with planned expenditures – a work plan with accountability. The City of Rolla's budget is organized in a series of funds, each of which is considered a set of self-balancing accounts, to record and maintain the assets, liabilities, fund equity, revenues, and expenditures for each primary activity. The City of Rolla operates with the following ten (10) funds: General Fund, Sewer Fund, Airport Fund, Solid Waste Fund, Cemetery Trust Fund, Street/Capital Improvement Fund, Recreation Center Fund, Park Fund, Park Land Reserve Fund and Health Insurance Internal Service Fund (not budgeted). Rolla Municipal Utilities (RMU) derives its authority to operate the electric and water system directly from the City Council. RMU is a part of the City with a separate budget under the Board of Public Works that works closely with the City in addressing the many needs of the community.

**Main Purposes of Budgeting:** A means of balancing revenues and expenditures (legal requirement)

- a) Budgeting as a “**semi-judicial process**” where departments and divisions come to the City Council to plead their case;
- b) Budgeting is “**accountability**” where the people hold the City Council accountable through the electoral process;
- c) Budgeting is “**control**” whereas appropriations are the first line of Defense against overspending;
- d) Budgeting is “**public relations**” where we attempt to respond to the public’s needs and requests by establishing public policy;
- e) Budgeting is an “**instrument**” of good management;
- f) Budgeting is a “**work plan**” with a dollar sign attached;
- g) Budgeting is an instrument for “**planning**” which requires project costs and program levels at least several years ahead.

*Source “Public Budgeting in America”*



## FUND ACCOUNTING

Accounts of the City organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses, as appropriate.

### **Governmental Funds:**

**General Fund** – the general operating fund of the City. It is used to account for all financial resources except those requiring separate accounting. (General Fund and Airport Fund)

**Special Revenue Funds** – used to account for the proceeds of specific revenue sources that are legally restricted. (Parks Fund, Recreation Fund and Park Land Reserve Fund)

**Capital Projects Funds** – used to account for financial resources to be used for the acquisition or construction of major capital facilities. (Street Fund)

### **Proprietary Funds:**

Enterprise Funds – used to account for operations that are financed and operated in a manner similar to private business enterprises. (Sewer Fund and Environmental Services Fund)

### **Fiduciary funds:**

Trust & Agency Funds – used to account for assets held by the city in a trustee capacity. (Cemetery Fund)

**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

**ALL FUNDS**

**City of Rolla**

**Fiscal Year 2023 - 2024**

	<b>Audit 2021</b>	<b>Audit 2022</b>	<b>Estimated 2023</b>	<b>Adopted 2024</b>	<b>% of Budget</b>
<b>REVENUES</b>					
Sales/Property Tax	16,436,163	17,847,430	18,799,850	19,463,900	54%
Licenses & Permits	166,356	205,903	208,500	188,450	1%
Intergovernmental	1,444,802	2,735,118	1,482,000	930,000	3%
Charges for Service	9,912,326	11,450,390	11,555,848	12,195,885	34%
Fines & Forfeitures	155,167	166,392	153,400	163,500	0%
Misc. Income	11,662,908	3,742,173	2,540,062	2,964,150	8%
Bond Proceeds	13,728,830	6,014,200	1,896,584	0	0%
<b>Total Revenues</b>	<b>\$ 53,506,552</b>	<b>\$ 42,161,606</b>	<b>\$ 36,636,244</b>	<b>\$ 35,905,885</b>	<b>100%</b>
<b>EXPENDITURES</b>					
Personnel	13,680,327	13,867,642	14,544,707	15,808,950	42%
Supplies & Bldg. Mtnc.	809,741	898,616	920,076	942,576	2%
Services	5,664,365	4,750,651	4,849,566	5,025,300	13%
Maintenance & Imp.	3,132,530	3,420,125	3,167,017	3,739,150	10%
Capital Exp.	25,956,131	23,704,088	10,346,472	11,392,435	30%
Use Tax Exp.	374,219	469,186	960,950	1,007,035	3%
<b>Total Expenditures</b>	<b>\$ 49,617,314</b>	<b>\$ 47,110,307</b>	<b>\$ 34,788,788</b>	<b>\$ 37,915,446</b>	<b>100%</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$ 3,889,239</b>	<b>\$ (4,948,701)</b>	<b>\$ 1,847,456</b>	<b>\$ (2,009,561)</b>	
<b>FUND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,500)</b>	<b>\$ -</b>	
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>\$ 3,889,239</b>	<b>\$ (4,948,701)</b>	<b>\$ 1,826,956</b>	<b>\$ (2,009,561)</b>	
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>\$ 10,846,012</b>	<b>\$ 15,191,350</b>	<b>\$ 15,803,217</b>	<b>\$ 17,630,173</b>	
<b>ENDING FUND BALANCE - ALL FUNDS (9/30)</b>	<b>\$ 14,735,250</b>	<b>\$ 10,242,649</b>	<b>\$ 17,630,173</b>	<b>\$ 15,620,612</b>	
<b>FOOTNOTES:</b>					
<b>RESTRICTED CASH</b>	<b>\$ 4,497,166</b>	<b>\$ 6,158,543</b>	<b>\$ 7,233,503</b>	<b>\$ 7,072,547</b>	
<b>PROJECTED UNRESTRICTED CASH</b>	<b>\$ 10,238,084</b>	<b>\$ 4,084,106</b>	<b>\$ 10,396,669</b>	<b>\$ 8,548,064</b>	

# CITY OF ROLLA

## REVENUE TOTALS

### FY 2023 - 2024

<b>Fund</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 ESTIMATED</b>	<b>2023-2024 ADOPTED</b>	<b>% OF BUDGET</b>
General Fund	12,752,210	13,249,839	14,475,792	13,941,835	38.83%
Sewer Fund	18,099,118	10,642,054	5,962,584	5,457,000	15.20%
Environmental Services Fund	3,976,914	4,047,589	3,997,400	4,326,500	12.05%
ARPA Fund	97	2,325,555	453,000	3,000	0.01%
Park Fund	1,801,997	2,005,887	1,991,466	2,564,100	7.14%
Park Land Reserve Fund	562	1,343	680	650	0.00%
Airport Fund	672,256	740,576	725,400	779,900	2.17%
Cemetery Fund	23,219	20,946	18,414	21,000	0.06%
Street Fund	16,023,154	13,926,551	10,030,200	8,561,300	23.84%
Recreation Fund	157,024	851,553	481,308	250,600	0.70%
<b>REVENUE TOTAL</b>	<b>53,506,552</b>	<b>47,811,893</b>	<b>38,136,244</b>	<b>35,905,885</b>	<b>100%</b>

# CITY OF ROLLA

## EXPENDITURE TOTALS

### FY 2023 - 2024

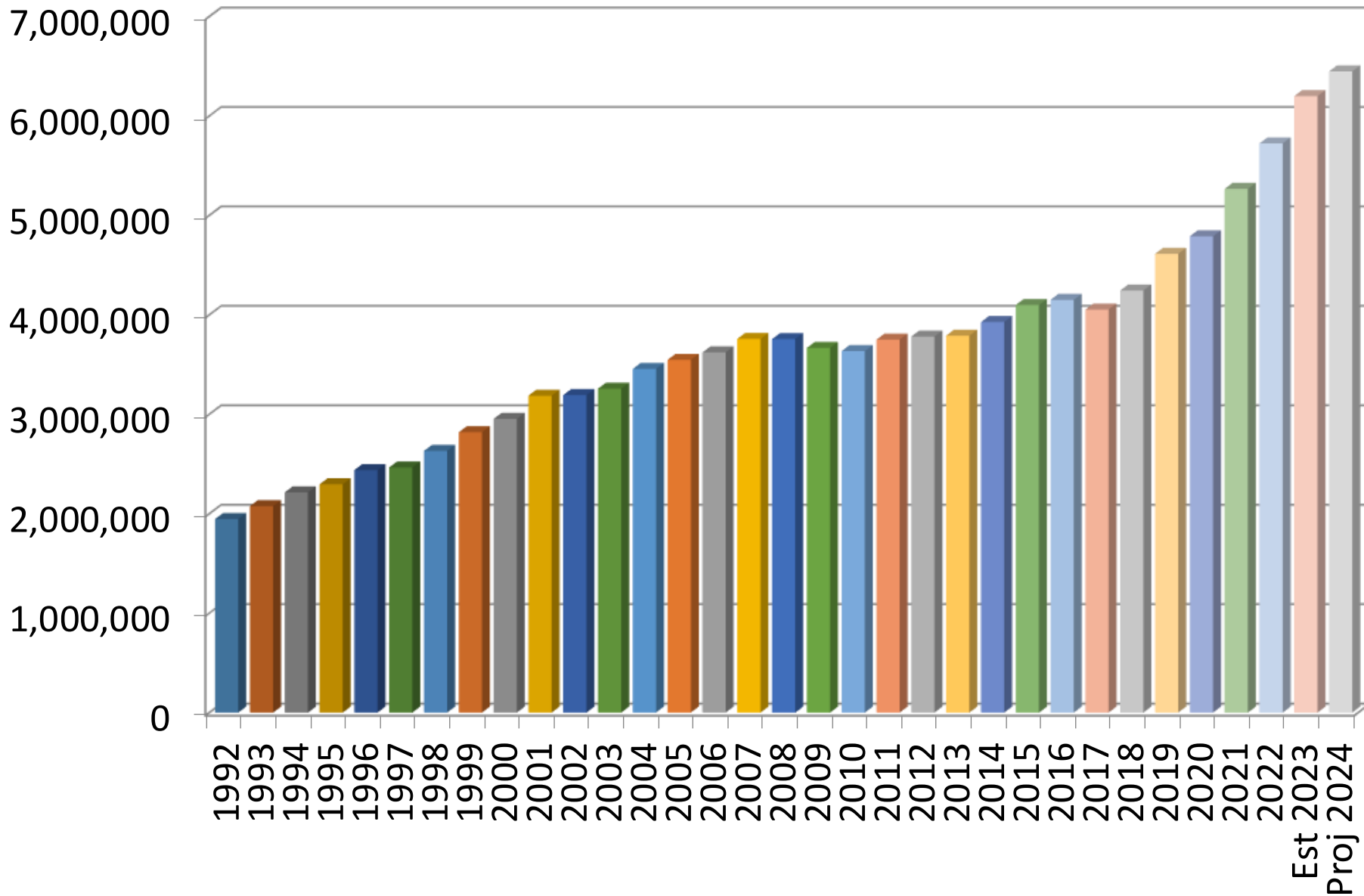
Department	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 ESTIMATED	2023-2024 ADOPTED	% OF BUDGET
Administration	628,017	764,297	709,485	753,553	769,610	2.03%
City Administration	319,347	290,452	308,055	292,745	352,225	0.93%
Library	294,607	328,043	318,850	366,265	431,300	1.14%
Finance	627,248	667,509	729,200	741,359	778,195	2.05%
Legal	65,170	75,394	70,750	64,980	117,940	0.31%
Court	89,081	96,217	133,450	132,530	147,895	0.39%
911/Telecommunications	1,216,058	1,227,904	1,498,835	1,344,665	1,476,605	3.89%
Animal Control	195,781	682,561	335,740	275,385	490,155	1.29%
Police	4,033,226	4,650,903	4,993,225	5,505,654	5,264,010	13.88%
Fire	3,216,676	3,254,400	4,655,462	4,661,311	3,945,211	10.41%
Building Services	105,992	85,971	105,715	118,818	118,175	0.31%
Engineering	763,443	0	0	0	0	0.00%
Community Development	436,669	449,828	518,500	559,145	556,050	1.47%
Economic Development	33,989	52,927	57,075	73,025	62,025	0.16%
<b>GENERAL FUND TOTAL</b>	<b>12,025,305</b>	<b>12,626,406</b>	<b>14,434,342</b>	<b>14,889,435</b>	<b>14,509,396</b>	<b>38.27%</b>
Sewer	18,134,355	11,155,404	5,874,432	6,223,610	5,047,650	13.31%
Recycling	582,273	522,801	428,375	506,653	474,805	1.25%
Sanitation	2,974,854	2,789,037	3,072,950	2,879,952	3,354,525	8.85%
Vehicle Maintenance	465,948	492,478	496,230	490,754	519,385	1.37%
ARPA	0	2,543,572	1,635,000	655,000	1,165,000	3.07%
Parks	1,596,974	1,809,833	1,812,250	1,893,507	2,557,030	6.74%
Cemetery	80,331	6,381	10,000	4,000	8,000	0.02%
Park Land Reserve	50,000	35,000	0	0	25,000	0.07%
Airport	830,123	907,701	794,560	878,050	1,084,575	2.86%
Street	11,788,027	12,736,157	7,103,085	4,747,967	7,540,500	19.89%
Engineering	0	804,208	927,650	820,300	1,142,275	3.01%
Recreation Center	1,089,124	683,659	459,025	799,560	487,305	1.29%
<b>OTHER FUNDS TOTAL</b>	<b>37,592,009</b>	<b>34,486,230</b>	<b>22,613,557</b>	<b>19,899,353</b>	<b>23,406,050</b>	<b>61.73%</b>
<b>EXPENDITURE TOTAL</b>	<b>49,617,314</b>	<b>47,112,635</b>	<b>37,047,899</b>	<b>34,788,788</b>	<b>37,915,446</b>	<b>100%</b>

# **GENERAL FUND**

**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**  
**GENERAL FUND**  
**City of Rolla**  
**Fiscal Year 2023-2024**

	<b>Audit 2021</b>	<b>Audit 2022</b>	<b>Estimated 2023</b>	<b>Adopted 2024</b>
<b>REVENUES</b>				
Taxes	9,447,627	10,198,543	10,604,000	10,905,500
Licenses & Permits	166,356	205,903	208,500	188,450
Intergovernmental Revenue	1,260,444	360,701	457,000	305,000
Charges for Services	1,595,651	1,683,895	1,776,792	2,015,085
Fines and Forfeitures	155,167	166,392	153,400	163,500
Miscellaneous	126,965	634,404	301,100	364,300
Lease Proceeds	0	0	975,000	0
<b>Total Revenues</b>	<b>12,752,210</b>	<b>13,249,839</b>	<b>14,475,792</b>	<b>13,941,835</b>
<b>EXPENDITURES</b>				
Administrative	628,017	764,297	753,553	769,610
City Administration	319,347	290,452	292,745	352,225
Library	294,607	328,043	366,265	431,300
Finance	627,248	667,509	741,359	778,195
Legal Service	65,170	75,394	64,980	117,940
City Court	89,081	96,217	132,530	147,895
911/Communications	1,216,058	1,227,904	1,344,665	1,476,605
Animal Control	195,781	682,561	275,385	490,155
Police	4,033,226	4,650,903	5,505,654	5,264,010
Fire	3,216,676	3,254,400	4,661,311	3,945,211
Buildings	105,992	85,971	118,818	118,175
Engineering	763,443	0	0	0
Community Development	436,669	449,828	559,145	556,050
Economic Development	33,989	52,927	73,025	62,025
<b>Total Expenditures</b>	<b>12,025,305</b>	<b>12,626,406</b>	<b>14,889,435</b>	<b>14,509,396</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>726,905</b>	<b>623,434</b>	<b>(413,643)</b>	<b>(567,561)</b>
<b>FUND TRANSFERS</b>				
From Street Fund	516,500	307,000	193,000	234,500
From Park Fund	80,700	107,000	89,000	93,100
From Airport Fund	0	35,000	35,000	47,400
From Sewer Fund	456,100	205,000	209,000	169,300
From Env Svs Fund	173,500	231,000	200,000	215,800
From Recreation Fund & Other Transfer (ARPA)	0	0	(357,000)	(250,000)
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>1,953,705</b>	<b>1,508,434</b>	<b>(44,643)</b>	<b>(57,461)</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>2,098,820</b>	<b>4,052,525</b>	<b>5,560,959</b>	<b>5,516,315</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>4,052,525</b>	<b>5,560,959</b>	<b>5,516,315</b>	<b>5,458,854</b>
<b>FOOTNOTES:</b>				
<b>RESTRICTED CASH</b>	<b>2,557,652</b>	<b>3,745,724</b>	<b>3,294,591</b>	<b>3,141,485</b>
<b>PROJECTED UNRESTRICTED CASH</b>	<b>1,494,873</b>	<b>1,815,235</b>	<b>2,221,725</b>	<b>2,317,370</b>

# GENERAL SALES TAX REVENUE (1%)



**CITY OF ROLLA**  
**GENERAL FUND REVENUE PROJECTIONS**

Account Titles	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Estimated	FY 2024 Adopted
<b>TAXES</b>					
<i>R.E. Type Taxes</i>					
Real Estate taxes	\$ 1,431,961.94	\$ 1,304,645.26	\$ 1,475,000.00	\$ 1,286,000.00	\$ 1,320,000.00
Redirect Real Estate Taxes	\$ (206,771.34)	\$ (194,194.83)	\$ (190,000.00)	\$ (193,000.00)	\$ (198,000.00)
Tax Penalties & Interest	\$ 5,823.63	\$ 5,706.10	\$ 6,000.00	\$ 5,000.00	\$ 5,500.00
Payment in Lieu of Taxes	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
<i>Sub-Total</i>	<u>\$ 1,231,014.23</u>	<u>\$ 1,116,156.53</u>	<u>\$ 1,296,000.00</u>	<u>\$ 1,098,000.00</u>	<u>\$ 1,127,500.00</u>
<i>Sales Taxes</i>					
Sales Tax	\$ 5,373,211.55	\$ 5,844,946.81	\$ 6,058,000.00	\$ 6,200,000.00	\$ 6,448,000.00
TIF Redirect Sales Tax	\$ (444,442.95)	\$ (407,316.37)	\$ (320,000.00)	\$ (380,000.00)	\$ (400,000.00)
Use Tax	\$ 683,529.37	\$ 929,251.77	\$ 905,000.00	\$ 975,000.00	\$ 1,015,000.00
Lodging Tax	\$ 355,608.29	\$ 451,509.99	\$ 420,000.00	\$ 475,000.00	\$ 485,000.00
Motor Vehicle Sales Tax	\$ 214,125.98	\$ 196,266.35	\$ 190,000.00	\$ 210,000.00	\$ 214,000.00
<i>Sub-Total</i>	<u>\$ 6,182,032.24</u>	<u>\$ 7,014,658.55</u>	<u>\$ 7,253,000.00</u>	<u>\$ 7,480,000.00</u>	<u>\$ 7,762,000.00</u>
<i>Franchise &amp; Excise Taxes</i>					
In Lieu of Fran.Tax-RMU	\$ 1,479,756.01	\$ 1,526,422.00	\$ 1,500,000.00	\$ 1,525,000.00	\$ 1,535,000.00
Franchise Fee-Telephone	\$ 184,140.94	\$ 135,426.98	\$ 140,000.00	\$ 115,000.00	\$ 105,000.00
Franchise Fee-CATV	\$ 100,367.51	\$ 101,581.98	\$ 85,000.00	\$ 78,000.00	\$ 70,000.00
Franchise Fee- Nat. Gas	\$ 140,754.47	\$ 186,121.55	\$ 185,000.00	\$ 195,000.00	\$ 198,000.00
Cigarette Tax	\$ 98,181.80	\$ 92,265.80	\$ 85,000.00	\$ 85,000.00	\$ 80,000.00
Alcohol Tax/License	\$ 31,353.72	\$ 25,910.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
Nid Tax Assessment	\$ 26.53	\$ -	\$ -	\$ -	\$ -
<i>Sub-Total</i>	<u>\$ 2,034,580.98</u>	<u>\$ 2,067,728.31</u>	<u>\$ 2,023,000.00</u>	<u>\$ 2,026,000.00</u>	<u>\$ 2,016,000.00</u>
<b>LICENSES AND PERMITS</b>					
Occupational Licenses	\$ 56,233.00	\$ 49,069.00	\$ 57,000.00	\$ 52,000.00	\$ 52,500.00
Animal Control Fees	\$ 3,529.70	\$ 4,812.00	\$ 4,500.00	\$ 3,000.00	\$ 3,200.00
Bldg & Inspection Permits	\$ 72,983.10	\$ 119,287.92	\$ 90,000.00	\$ 130,000.00	\$ 105,000.00
Excavation Permits	\$ 14,463.13	\$ -	\$ -	\$ -	\$ -
Rezoning Filing Fee	\$ 6,027.00	\$ 7,696.00	\$ 8,500.00	\$ 5,500.00	\$ 5,750.00
Abandoned Property Registry	\$ -	\$ 11,475.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00
Parking/Miscellaneous Permits	\$ 11,690.63	\$ 13,563.13	\$ 12,000.00	\$ 13,000.00	\$ 17,000.00
Land Disturb/Flood Permit Fees	\$ 1,429.50	\$ -	\$ -	\$ -	\$ -
<i>Sub-Total</i>	<u>\$ 166,356.06</u>	<u>\$ 205,903.05</u>	<u>\$ 180,000.00</u>	<u>\$ 208,500.00</u>	<u>\$ 188,450.00</u>
<b>INTERGOVERNMENTAL</b>					
Federal & State Grants	\$ 116,626.16	\$ 69,954.75	\$ 48,200.00	\$ 160,000.00	\$ 50,000.00
A.C. Impound/serv fee	\$ 2,162.00	\$ 2,251.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Seizures & Forfeitures Rev	\$ -	\$ -	\$ -	\$ -	\$ -
Taskforce Rev	\$ 930,541.43	\$ 4,110.20	\$ -	\$ 42,550.00	\$ -
Reimb/Donation - Police	\$ 203,605.21	\$ 224,638.38	\$ 245,000.00	\$ 240,000.00	\$ 245,000.00
Reimb Extra Duty - Police	\$ 2,098.75	\$ 1,402.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Reimb/Donation - Telecom	\$ -	\$ -	\$ -	\$ -	\$ -
Reimb/Donation - Fire	\$ -	\$ -	\$ 1,000.00	\$ 4,950.00	\$ 1,000.00
Reimbursements	\$ 5,410.25	\$ 5,944.58	\$ 5,000.00	\$ 5,500.00	\$ 5,000.00
Bond-COP Amounts	\$ -	\$ 52,400.00	\$ -	\$ -	\$ -
<i>Sub-Total</i>	<u>\$ 1,260,443.80</u>	<u>\$ 360,701.41</u>	<u>\$ 303,200.00</u>	<u>\$ 457,000.00</u>	<u>\$ 305,000.00</u>



**CITY OF ROLLA**  
**GENERAL FUND REVENUE PROJECTIONS**

Account Titles	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Estimated	FY 2024 Adopted
<b>CHARGES FOR SERVICES</b>					
Fire Fund Assess./Inter.	\$ 56,433.40	\$ 57,844.24	\$ 59,000.00	\$ 59,000.00	\$ 60,180.00
Sewer District Admin. Payment	\$ 6,274.04	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Library Admin, Payment	\$ 311,098.74	\$ 343,993.44	\$ 328,850.00	\$ 328,000.00	\$ 438,300.00
PCESB Admin. Payment	\$ 1,229,428.29	\$ 1,241,868.54	\$ 1,512,835.00	\$ 1,358,665.00	\$ 1,490,605.00
Taskforce Admin Payment	\$ 44,895.89	\$ 205.51	\$ -	\$ 2,127.00	\$ -
Edgar Springs Fire Admin	\$ -	\$ -	\$ -	\$ -	\$ -
Rolla Rural Fire Admin	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
RREC Admin. Payment	\$ 2,950.43	\$ -	\$ -	\$ -	\$ -
TDD Admin/Eng Payment	\$ (83,137.50)	\$ 10,750.00	\$ 6,000.00	\$ 6,000.00	\$ 3,000.00
Economic Develop Fin Tools	\$ 7,000.00	\$ 1,000.00	\$ 6,000.00	\$ 1,000.00	\$ 1,000.00
Landfill Admin. Payment	\$ 10,707.48	\$ 12,233.40	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
<i>Sub-Total</i>	<u>\$ 1,595,650.77</u>	<u>\$ 1,683,895.13</u>	<u>\$ 1,934,685.00</u>	<u>\$ 1,776,792.00</u>	<u>\$ 2,015,085.00</u>
<b>FINES AND FORFEITURES</b>					
City Court Fines	\$ 152,208.76	\$ 162,693.15	\$ 185,000.00	\$ 150,000.00	\$ 160,000.00
Fines--Police Training	\$ 2,957.95	\$ 3,698.83	\$ 3,800.00	\$ 3,400.00	\$ 3,500.00
<i>Sub-Total</i>	<u>\$ 155,166.71</u>	<u>\$ 166,391.98</u>	<u>\$ 188,800.00</u>	<u>\$ 153,400.00</u>	<u>\$ 163,500.00</u>
<b>MISCELLANEOUS</b>					
Capital Lease/COP Proceeds	\$ -	\$ -	\$ 895,000.00	\$ 975,000.00	\$ -
Lease & Rent Income	\$ 8,350.00	\$ 9,040.00	\$ 9,200.00	\$ 9,100.00	\$ 9,300.00
Animal Shelter Donations	\$ 51,038.61	\$ 35,600.27	\$ 35,000.00	\$ 45,000.00	\$ 30,000.00
Interest Income	\$ 8,395.94	\$ 20,190.15	\$ 14,000.00	\$ 90,000.00	\$ 90,000.00
Sale of Property	\$ 40,043.92	\$ 18,361.03	\$ 75,000.00	\$ 53,000.00	\$ 90,000.00
Miscellaneous Income	\$ 19,135.47	\$ (33,787.28)	\$ 6,000.00	\$ 54,000.00	\$ 45,000.00
ARPA Loss of Revenue	\$ -	\$ 585,000.00	\$ -	\$ 50,000.00	\$ 100,000.00
AAC Rev/Police Evidence	\$ 0.84	\$ -	\$ -	\$ -	\$ -
<i>Sub-Total</i>	<u>\$ 126,964.78</u>	<u>\$ 634,404.17</u>	<u>\$ 1,034,200.00</u>	<u>\$ 1,276,100.00</u>	<u>\$ 364,300.00</u>
<b>CONTRIBUTIONS TO/FROM</b>					
Contri to/from Sewer Fund	\$ 456,100.00	\$ 205,000.00	\$ 209,000.00	\$ 209,000.00	\$ 169,300.00
Contri to/from Env Svs	\$ 173,500.00	\$ 231,000.00	\$ 200,000.00	\$ 200,000.00	\$ 215,800.00
Contri to/from Park Fund	\$ 80,700.00	\$ 107,000.00	\$ 89,000.00	\$ 89,000.00	\$ 93,100.00
Contri to/from Airport Fund	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 47,400.00
Contri to/from Cemetery Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Contri to/from Other Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Contri to/from Street Fund	\$ 516,500.00	\$ 307,000.00	\$ 193,000.00	\$ 193,000.00	\$ 234,500.00
Contri to/from Rec. Center	\$ -	\$ -	\$ -	\$ (357,000.00)	\$ (250,000.00)
<i>Sub-Total</i>	<u>\$ 1,226,800.00</u>	<u>\$ 885,000.00</u>	<u>\$ 726,000.00</u>	<u>\$ 369,000.00</u>	<u>\$ 510,100.00</u>
<b>FUND TOTAL</b>	<u><u>\$ 13,979,009.57</u></u>	<u><u>\$ 14,134,839.13</u></u>	<u><u>\$ 14,938,885.00</u></u>	<u><u>\$ 14,844,792.00</u></u>	<u><u>\$ 14,451,935.00</u></u>

# GENERAL FUND

## Administrative Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Personnel</b>					
Salary & Wages- Part time	37,619	37,360	37,400	36,150	37,400
Emp. Bene.-FICA	2,878	2,858	2,870	2,800	2,860
Empl.Bene.-Health	0	0	0	0	0
Empl.Bene.-Education Allow.	0	0	0	0	0
Empl.Bene.-Disability	0	0	0	0	0
	<b>40,497</b>	<b>40,218</b>	<b>40,270</b>	<b>38,950</b>	<b>40,260</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Building Supplies	4,720	141	650	650	650
Postage	5,300	-1,796	500	1,750	1,750
Telephone	1,980	2,049	2,200	2,000	1,900
Utilities	1,593	1,534	1,750	1,700	1,800
	<b>13,594</b>	<b>1,928</b>	<b>5,100</b>	<b>6,100</b>	<b>6,100</b>
<b>Services</b>					
Advertising/Public Relations	18,320	18,673	21,000	18,500	18,750
Insurance	4,169	3,986	4,590	5,670	6,065
Subscriptions & Dues	30,381	20,581	20,000	21,000	21,250
Legal	0	6	100	0	100
Professional/Contractual	282,675	398,278	385,000	435,000	445,000
Travel/Meetings	1,625	3,957	4,200	4,200	4,500
Training	1,169	2,975	1,250	1,500	1,500
Employee Programs	1,006	4,598	4,800	5,278	5,300
Rent	520	498	525	530	535
Miscellaneous Expenses	0	0	100	125	150
EAC Fund Expense	0	0	0	0	0
Election Expense	14,226	6,726	8,500	5,300	7,000
Boards & Commissions	0	0	2,000	1,000	2,000
	<b>354,089</b>	<b>460,277</b>	<b>452,065</b>	<b>498,103</b>	<b>512,150</b>
<b>Maintenance &amp; Improvements</b>					
Small Tools	0	0	100	50	100
Equipment Repairs & Mntc.	0	0	0	0	0
Machine Maintenance	0	0	50	0	50
Building Repair & Maint.	0	26	250	100	200
Frisco Train	0	0	100	200	200
	<b>0</b>	<b>26</b>	<b>500</b>	<b>350</b>	<b>550</b>
<b>Capital Expenditures</b>					
Grant Expense	0	0	0	0	0
Land Acquisition	25,550	25,550	25,550	25,550	25,550
Equipment	0	0	500	250	500
Lease Purchase	188,479	183,898	185,000	184,000	184,000
Building & Grounds	5,807	0	500	250	500
Bond-COP Amounts	0	52,400	0	0	0
Reserve Rebuild Requirement	0	0	0	0	0
	<b>219,837</b>	<b>261,848</b>	<b>211,550</b>	<b>210,050</b>	<b>210,550</b>
<b>TOTAL ADMIN EXPENDITURES</b>	<b>628,017</b>	<b>764,297</b>	<b>709,485</b>	<b>753,553</b>	<b>769,610</b>

# GENERAL FUND

## City Administration Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2020-21 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Personnel</b>					
Salary & Wages- Fulltime	202,489	197,408	206,000	208,000	251,000
Salary & Wages-Part-time	25,628	9,780	10,000	0	0
Salary & Wages - Overtime	681	1,148	750	1,600	1,500
Empl. Bene.- FICA	16,318	15,207	16,100	15,250	18,900
Empl. Bene.- LAGERS	20,093	20,066	20,000	19,750	20,000
Empl. Bene. - Life/Disability	444	583	630	600	625
Empl. Bene - Health Insurance	27,163	16,664	25,000	18,000	23,000
Empl. Bene - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	604	604	600	600	600
	<b>293,420</b>	<b>261,460</b>	<b>279,080</b>	<b>263,800</b>	<b>315,625</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Supplies & Materials	1,256	919	1,250	1,250	1,300
Postage	121	47	100	50	50
Telephone	1,398	1,246	1,400	1,900	1,400
	<b>2,775</b>	<b>2,212</b>	<b>2,750</b>	<b>3,200</b>	<b>2,750</b>
<b>Services</b>					
Advertising	681	629	600	600	600
Insurance	9,328	9,763	11,225	11,820	12,650
Subscriptions & Dues	2,347	2,546	2,500	2,200	3,000
Legal	0	0	0	25	0
Professional/Contractual	942	1,018	1,000	1,600	2,000
Travel/Meetings	2,739	3,745	3,400	3,300	5,500
Training	1,524	1,621	1,200	2,000	3,000
Miscellaneous Expenses	18	0	0	0	0
	<b>17,578</b>	<b>19,322</b>	<b>19,925</b>	<b>21,545</b>	<b>26,750</b>
<b>Maintenance &amp; Improvements</b>					
Petro Products	0	0	0	0	0
Small Tools	20	238	100	50	100
Equipment Repairs & Mntc.	0	0	100	50	100
Machine Maintenance	0	0	200	100	200
	<b>20</b>	<b>238</b>	<b>400</b>	<b>200</b>	<b>400</b>
<b>Capital Expenditures</b>					
Equipment	0	1,727	400	200	1,500
Lease Purchase	5,555	5,492	5,500	3,800	5,200
	<b>5,555</b>	<b>7,219</b>	<b>5,900</b>	<b>4,000</b>	<b>6,700</b>
<b>TOTAL CITY ADMIN. EXPENDITURES</b>	<b>319,347</b>	<b>290,452</b>	<b>308,055</b>	<b>292,745</b>	<b>352,225</b>

# GENERAL FUND

## Library Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	118,262	122,744	130,000	127,000	140,000
Salary & Wages- Part time	120,707	138,572	125,000	150,000	190,000
Salary & Wages- Overtime	0	374	0	200	0
Empl. Bene.- FICA	18,047	19,516	19,000	21,000	24,000
Empl. Bene.- LAGERS	26,501	28,775	27,000	28,500	34,500
Empl. Bene. - Life/Disability	513	537	500	565	650
Empl. Bene - Health Insurance	10,411	17,359	17,000	39,000	42,000
Empl. Bene.- Unemployment	0	0	0	0	0
Empl. Bene.- Disability	0	0	0	0	0
	<b>294,441</b>	<b>327,877</b>	<b>318,500</b>	<b>366,265</b>	<b>431,150</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Building Supplies	166	166	150	0	150
Postage	0	0	0	0	0
Telephone	0	0	0	0	0
	<b>166</b>	<b>166</b>	<b>150</b>	<b>0</b>	<b>150</b>
<b>Services</b>					
Advertising	0	0	0	0	0
Insurance	0	0	0	0	0
Subscriptions & Dues	0	0	0	0	0
Professional/Contractual	0	0	0	0	0
Travel/Meetings	0	0	200	0	0
Training	0	0	0	0	0
Miscellaneous	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b>Maintenance &amp; Improvements</b>					
Small Tools	0	0	0	0	0
Equipment Repairs and Maintenance	0	0	0	0	0
Machine Maintenance	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>					
Equipment	0	0	0	0	0
Lease/Purchase	0	0	0	0	0
Building & Grounds	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIBRARY EXPENDITURES</b>	<b>294,607</b>	<b>328,043</b>	<b>318,850</b>	<b>366,265</b>	<b>431,300</b>

# GENERAL FUND

## Finance Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	295,011	315,810	355,000	367,000	327,000
Salary & Wages- Part time	13,148	16,973	2,000	12,332	15,000
Salary & Wages- Overtime	763	1,660	1,000	60	0
Empl. Bene.- FICA	22,128	23,700	26,000	26,500	25,000
Empl. Bene.- LAGERS	31,219	32,180	32,000	30,775	28,000
Empl. Bene. - Life/Disability	1,224	1,280	1,500	1,300	1,700
Empl. Bene - Health Insurance	50,676	44,438	62,000	45,000	41,000
Empl. Bene.- Unemployment	2,116	0	0	0	0
Empl. Bene - Cellphone Stipend	1,911	1,911	1,800	1,500	1,200
	<b>418,196</b>	<b>437,951</b>	<b>481,300</b>	<b>484,467</b>	<b>438,900</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Computer Supplies	1,647	3,639	3,500	3,000	3,500
Office/Building Supplies	5,362	7,038	7,300	11,500	7,200
Postage	4,345	5,435	4,600	4,600	4,800
Telephone	1,545	1,448	1,750	3,600	2,500
	<b>12,900</b>	<b>17,559</b>	<b>17,150</b>	<b>22,700</b>	<b>18,000</b>
<b>Services</b>					
Advertising	660	1,365	1,000	1,000	1,250
Insurance	12,240	14,207	16,350	18,360	19,645
Subscriptions & Dues	1,214	1,222	2,000	1,100	2,000
Professional/Contractual	170,749	190,679	182,000	182,625	243,000
Travel/Meetings	10	0	500	0	500
Training	0	0	500	0	500
Miscellaneous	0	0	0	0	0
Credit Card Fees	0	0	0	11,750	12,000
	<b>184,873</b>	<b>207,473</b>	<b>202,350</b>	<b>214,835</b>	<b>278,895</b>
<b>Maintenance &amp; Improvements</b>					
Small Tools	109	0	250	1,200	250
Equipment Repairs and Maintenance	1,076	0	100	157	100
Machine Maintenance	0	0	50	0	50
	<b>1,184</b>	<b>0</b>	<b>400</b>	<b>1,357</b>	<b>400</b>
<b>Capital Expenditures</b>					
Equipment	7,488	1,684	25,000	15,000	39,000
Lease/Purchase	2,606	2,842	3,000	3,000	3,000
Building & Grounds	0	0	0	0	0
	<b>10,094</b>	<b>4,525</b>	<b>28,000</b>	<b>18,000</b>	<b>42,000</b>
<b>TOTAL FINANCE EXPENDITURES</b>	<b>627,248</b>	<b>667,509</b>	<b>729,200</b>	<b>741,359</b>	<b>778,195</b>

# GENERAL FUND

## Legal Services Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Personnel</b>					
Salary & Wages- Part time	28,075	28,075	28,100	28,075	28,075
Empl. Bene.- FICA	2,148	2,148	2,150	2,150	2,150
	<b>30,223</b>	<b>30,223</b>	<b>30,250</b>	<b>30,225</b>	<b>30,225</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Supplies & Materials	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services</b>					
Advertising	0	0	50	0	50
Insurance	1,181	1,255	1,450	1,555	1,665
Subscriptions/Dues	0	0	0	0	0
Other Legal	2,565	12,716	6,000	2,000	6,000
Professional/Contractual	31,200	31,200	33,000	31,200	80,000
Travel	0	0	0	0	0
Training	0	0	0	0	0
Misc. Expense	0	0	0	0	0
	<b>34,946</b>	<b>45,171</b>	<b>40,500</b>	<b>34,755</b>	<b>87,715</b>
<b>TOTAL LEGAL SERVICES EXPENDITURES</b>	<b>65,170</b>	<b>75,394</b>	<b>70,750</b>	<b>64,980</b>	<b>117,940</b>

# GENERAL FUND

## Municipal Court Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	33,970	39,413	73,430	71,000	83,700
Salary & Wages- Part time	33,403	33,055	15,000	22,450	15,000
Salary & Wages- Overtime	73	0	100	100	100
Empl. Bene.- FICA	5,160	5,319	6,690	6,550	7,200
Empl. Bene.- LAGERS	3,570	3,971	5,675	5,000	7,000
Empl. Bene. - Life/Disability	174	195	400	350	425
Empl. Bene. - Health Insurance	0	3,185	16,000	12,000	19,000
Empl. Bene. - Unemployment	0	0	0	0	0
	<b>76,350</b>	<b>85,139</b>	<b>117,295</b>	<b>117,450</b>	<b>132,425</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Supplies & Materials	3,194	1,920	2,100	2,200	2,300
Postage	1,782	1,270	1,500	1,550	1,550
Telephone	373	306	375	925	930
	<b>5,350</b>	<b>3,495</b>	<b>3,975</b>	<b>4,675</b>	<b>4,780</b>
<b>Services</b>					
Advertising/Public Relations	0	98	100	100	100
Insurance	2,837	3,024	3,480	3,940	4,215
Subscriptions & Dues	178	194	200	215	225
Professional/Contractual	262	1,197	3,500	1,800	2,000
Travel/Meetings	1,467	0	1,200	300	500
Training	0	0	250	200	200
Rent	0	0	0	0	0
Miscellaneous	0	0	50	0	50
	<b>4,744</b>	<b>4,513</b>	<b>8,780</b>	<b>6,555</b>	<b>7,290</b>
<b>Maintenance &amp; Improvements</b>					
Equipment Repairs & Mntc.	0	0	50	50	50
Machine Maintenance	0	0	50	0	50
	<b>0</b>	<b>0</b>	<b>100</b>	<b>50</b>	<b>100</b>
<b>Capital Expenditures</b>					
Equipment	0	475	400	1,100	600
Lease/Purchase	2,638	2,596	2,900	2,700	2,700
Building & Grounds	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>2,638</b>	<b>3,071</b>	<b>3,300</b>	<b>3,800</b>	<b>3,300</b>
<b>TOTAL MUNICIPAL COURT EXPEND.</b>	<b>89,081</b>	<b>96,217</b>	<b>133,450</b>	<b>132,530</b>	<b>147,895</b>

# GENERAL FUND

## Central Communications/E-911 Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	662,233	636,995	783,500	747,600	880,000
Salary & Wages- Part time	23,251	49,412	40,000	34,925	19,500
Salary & Wages- Overtime	80,616	130,704	115,000	113,015	120,000
Salary & Wages- Grants	-	-	0	0	0
Empl. Bene.- FICA	55,264	59,706	68,000	63,400	67,200
Empl. Bene.- LAGERS	68,473	67,530	73,650	70,525	74,760
Empl. Bene. - Life/Disability	3,094	2,947	3,500	3,175	3,365
Empl. Bene. - Health Insurance	144,649	75,068	120,000	60,000	70,000
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene. - Cell Phone Stipend	604	802	2,100	1,855	5,700
	<b>1,038,183</b>	<b>1,023,164</b>	<b>1,205,750</b>	<b>1,094,495</b>	<b>1,240,525</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Building Supplies	2,704	3,802	3,650	3,650	4,000
Postage	42	36	50	50	50
Telephone	72,269	84,365	113,040	79,700	81,300
Utilities	14,509	13,290	15,000	15,000	15,300
	<b>89,524</b>	<b>101,492</b>	<b>131,740</b>	<b>98,400</b>	<b>100,650</b>
<b>Services</b>					
Advertising	101	203	500	100	1,200
Insurance	32,204	39,926	45,925	50,800	54,400
Subscriptions & Dues	5,520	6,680	7,175	7,000	7,230
Professional/Contractual	1,965	16,063	15,765	6,465	19,860
Travel/Meetings	4,199	3,809	10,000	7,215	10,000
Training	10,119	8,702	15,000	12,000	15,000
Rent	1,110	1,470	1,400	1,740	1,740
Uniforms & Access	1,450	363	2,500	2,500	3,800
	<b>56,669</b>	<b>77,215</b>	<b>98,265</b>	<b>87,820</b>	<b>113,230</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	1,140	1,415	1,400	1,200	1,400
Small Tools	1,793	3,646	3,400	3,200	3,400
Equipment Rep. & Mntc.	100	1,247	2,500	150	2,500
Vehicle Rep. & Mntc.	1,965	1,315	1,500	1,650	1,650
Machine Maintenance	25,023	18,018	18,030	12,000	12,000
Building Repairs & Maint.	-	-	-	-	0
	<b>30,021</b>	<b>25,640</b>	<b>26,830</b>	<b>18,200</b>	<b>20,950</b>
<b>Capital Expenditures</b>					
Equipment	855	-	-	-	0
Vehicles	-	-	35,000	45,000	0
Lease/Purchase	763	392	1,000	750	1,000
Building & Grounds	-	-	-	-	0
Grants & Donations Expense	43	-	250	-	250
	<b>1,661</b>	<b>392</b>	<b>36,250</b>	<b>45,750</b>	<b>1,250</b>
<b>TOTAL 911 EXPENDITURES</b>	<b>1,216,058</b>	<b>1,227,904</b>	<b>1,498,835</b>	<b>1,344,665</b>	<b>1,476,605</b>



# GENERAL FUND

## Animal Control Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	79,546	82,716	86,200	92,900	99,575
Salary & Wages- Part time	-	-	-	-	-
Salary & Wages-Overtime	440	313	500	-	500
Empl. Bene.- FICA	5,895	6,178	6,575	6,930	7,345
Empl. Bene.- LAGERS	8,388	8,455	8,100	8,805	9,245
Empl. Bene. - Life / Disability	484	510	525	573	600
Empl. Bene. - Health Insurance	6,855	5,555	8,500	6,500	7,000
Empl. Bene. - Unemployment	-	-	-	-	-
Empl. Bene. - Cell Phone Stipend	-	895	900	905	900
	<b>101,609</b>	<b>104,622</b>	<b>111,300</b>	<b>116,613</b>	<b>125,165</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Building Supplies	1,341	2,041	2,000	2,000	2,000
Postage	45	17	50	15	50
Telephone	989	932	1,200	1,010	1,200
Utilities	10,259	10,817	12,800	7,610	7,775
	<b>12,634</b>	<b>13,807</b>	<b>16,050</b>	<b>10,635</b>	<b>11,025</b>
<b>Services</b>					
Advertising	-	-	0	222	250
Insurance	4,086	4,911	5,650	6,240	6,680
Subscriptions & Dues	543	408	615	1,540	750
Professional/Contractual	28,511	75,728	5,500	25,000	4,050
Travel/Meetings	77	59	1,000	0	1,000
Training	-	-	1,000	0	1,000
Uniform Services	3,791	395	2,000	1,500	2,000
Miscellaneous Expense	-	-	-	-	-
	<b>37,007</b>	<b>81,501</b>	<b>15,765</b>	<b>34,502</b>	<b>15,730</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	4,169	6,088	5,475	4,715	5,000
Small Tools	150	406	200	200	200
Equipment Repairs & Mntc.	109	556	400	0	400
Vehicle Repairs & Mntc.	6,338	8,876	5,000	2,030	3,000
Machine Maintenance	-	-	-	-	-
Building Repairs & Maint.	2,465	4,130	4,650	1,250	2,250
	<b>13,231</b>	<b>20,056</b>	<b>15,725</b>	<b>8,195</b>	<b>10,850</b>
<b>Capital Expenditures</b>					
Equipment	614	-	4,500	4,500	6,000
Vehicles	-	-	47,000	47,000	45,000
Lease Purchases	370	438	500	120	360
Building & Grounds	769	439,997	100,000	30,120	250,000
Grant Expense	11,820	2,159	4,000	1,470	2,500
	<b>13,573</b>	<b>442,594</b>	<b>156,000</b>	<b>83,210</b>	<b>303,860</b>
<b>Use Tax Expenditures</b>					
Use Tax Salaries	14,832	16,910	17,800	19,000	20,000
Use Tax OT	176	73	100	-	100
Use Tax FICA	1,146	1,287	1,300	1,440	1,525
Use Tax Lagars	1,574	1,711	1,700	1,790	1,900
Use Tax Equipment	-	-	-	-	-
Use Tax Vehicle	-	-	-	-	-
Use Tax Lease Purchase	-	-	-	-	-
Use Tax Building & Grounds	-	-	-	-	-
	<b>17,727</b>	<b>19,980</b>	<b>20,900</b>	<b>22,230</b>	<b>23,525</b>
<b>TOTAL ANIMAL SHELTER EXPEND</b>	<b>195,781</b>	<b>682,561</b>	<b>335,740</b>	<b>275,385</b>	<b>490,155</b>

# GENERAL FUND

## Police Department Expenditures

ACCOUNT TITLE	2020-2021 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	1,812,530	1,965,876	2,025,000	2,044,300	2,259,950
Salary & Wages- Part time	59,952	49,268	57,800	57,800	58,375
Salary & Wages- Overtime	143,196	146,205	145,000	156,000	155,150
Salary & Wages- Grants/Extra Duty	1,583	1,505	28,000	28,000	33,000
Empl. Bene.- FICA	141,799	149,687	153,610	158,300	169,600
Empl. Bene.- LAGERS	168,555	175,837	187,200	194,300	196,615
Empl. Bene. - Life/Disability	8,760	9,734	9,700	10,000	10,000
Empl. Bene. - Health Insurance	600,774	531,192	820,000	475,000	505,000
Empl. Bene. - Unemployment	34	1,226	500	60	500
Empl. Bene - Cellphone Stipend	7,546	7,817	9,000	7,650	8,700
	<b>2,944,729</b>	<b>3,038,347</b>	<b>3,435,810</b>	<b>3,131,410</b>	<b>3,396,890</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Building Supplies	22,678	18,780	20,870	22,290	21,370
Postage	989	362	500	445	500
Telephone	23,597	26,133	26,000	24,575	26,000
Utilities	24,395	23,043	23,500	25,140	25,650
	<b>71,659</b>	<b>68,319</b>	<b>70,870</b>	<b>72,450</b>	<b>73,520</b>
<b>Services</b>					
Advertising	592	396	1,500	220	1,500
Insurance	120,655	127,145	146,100	184,714	197,650
Subscriptions & Dues	15,342	19,929	19,645	20,060	33,090
Legal	0	2,942	0	0	0
Professional/Contractual	27,149	29,120	42,335	30,095	48,625
Travel/Meetings	17,527	22,382	26,000	26,000	26,000
Civilian Training	793	0	2,000	160	2,000
Rent	0	0	0	0	0
Police Training	16,913	22,188	29,200	29,200	29,200
Uniform & Accessories	29,933	31,367	32,000	32,000	32,400
Miscellaneous Expenses	649	158	1,000	1,000	1,000
Credit Card					500
Evidence Fund Expenses	0	0	0	0	0
	<b>229,554</b>	<b>255,628</b>	<b>299,780</b>	<b>323,449</b>	<b>371,965</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	80,353	122,451	115,000	106,000	111,200
Munitions	10,003	20,040	22,000	21,500	22,000
Small Tools	7,226	3,916	7,750	7,750	8,500
Equipment Repairs & Mntc.	2,787	6,869	2,500	2,375	2,500
Vehicle Repairs & Mntc.	96,776	112,742	90,000	80,000	85,000
Machine Maintenance	6,059	4,838	34,525	38,850	43,750
Building & Grounds Repairs & Maint.	15,495	23,801	17,000	15,000	17,000
Support of Prisoners	11,070	13,358	12,500	16,380	16,000
	<b>229,769</b>	<b>308,016</b>	<b>301,275</b>	<b>287,855</b>	<b>305,950</b>
<b>Capital Expenditures</b>					
Equipment	7,563	89,800	70,000	69,250	60,500
Vehicles	145,852	97,521	267,500	466,720	432,000
Lease Purchase	74,220	76,619	72,000	94,930	52,800
Building & Grounds	3,226	6,345	0	0	15,000
Grant Expense	22,163	6,881	15,000	16,000	15,000
Seizures & Forfeitures	36,084	4,000	5,000	4,000	2,375
Seizures & Forfeitures - Taskforce	54,037	439,222	0	511,170	57,000
	<b>343,145</b>	<b>720,389</b>	<b>429,500</b>	<b>1,162,070</b>	<b>634,675</b>
<b>Use Tax Expenditures</b>					
Use Tax Salaries	105,714	209,204	345,800	320,000	360,000
Use Tax OT	8,903	16,745	23,850	27,140	26,500
Use Tax FICA	8,090	15,790	25,940	24,590	27,120
Use Tax Lagars	9,880	18,464	32,400	31,500	29,250
Use Tax Equipment	81,783	-	3,000	-	-
Use Tax Vehicle	-	-	-	86,690	-
Use Tax Lease Purchase	-	-	25,000	38,500	38,140
Use Tax Building & Grounds	-	-	-	-	-
	<b>214,371</b>	<b>260,204</b>	<b>455,990</b>	<b>528,420</b>	<b>481,010</b>
<b>TOTAL POLICE EXPENDITURES</b>	<b>4,033,226</b>	<b>4,650,903</b>	<b>4,993,225</b>	<b>5,505,654</b>	<b>5,264,010</b>

# GENERAL FUND

## Fire Department Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	1,259,708	1,305,051	1,362,000	1,385,000	1,505,000
Salary & Wages- Part time	26,324	46,375	47,500	52,000	12,000
Salary & Wages- Overtime	108,518	114,297	124,000	140,000	148,500
Salary & Wages- Callback	4,483	2,354	5,500	4,624	5,000
Empl. Bene.- FICA	95,549	100,727	109,000	113,250	125,000
Empl. Bene.- LAGERS	216,264	213,174	225,000	225,000	225,000
Empl. Bene. - Life/Disability	6,064	6,401	5,500	5,700	5,900
Empl. Bene. - Health Insurance	557,882	423,448	660,000	425,000	465,000
Empl. Bene.- Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	1,811	1,811	1,800	1,960	2,100
	<b>2,276,602</b>	<b>2,213,637</b>	<b>2,540,300</b>	<b>2,352,534</b>	<b>2,493,500</b>
<b>Supplies &amp; Building Maintenance</b>					
Office/Building Supplies	22,571	18,717	18,000	15,000	18,000
Postage	404	613	700	200	200
Telephone	17,672	18,161	18,000	19,011	19,011
Utilities	24,376	25,447	24,500	28,613	29,000
	<b>65,024</b>	<b>62,938</b>	<b>61,200</b>	<b>62,824</b>	<b>66,211</b>
<b>Services</b>					
Advertising/Public Relations	3,316	5,981	4,200	5,023	6,500
Insurance	114,784	118,228	135,962	140,365	150,200
Subscriptions & Dues	3,270	2,957	3,000	3,000	3,000
Legal	1,496	2,494	6,000	0	2,500
Professional/Contractual	52,839	48,146	62,000	52,000	56,000
Travel/Meetings	5,754	5,969	9,500	8,000	9,000
Training	14,492	7,720	10,500	10,050	12,000
Uniform Services	19,925	19,575	20,000	20,000	20,000
Miscellaneous	0	0	0	0	0
	<b>215,876</b>	<b>211,070</b>	<b>251,162</b>	<b>238,438</b>	<b>259,200</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	22,399	34,876	31,000	33,000	35,000
Small Tools	31,982	19,753	24,000	24,000	28,000
Equipment Repairs & Mntc.	17,681	26,437	24,000	22,000	24,000
Vehicle Repairs & Mntc.	95,082	96,108	85,000	85,000	85,000
Machine Maintenance	0	0	0	0	0
Building Repair & Maint.	4,439	9,503	8,100	8,215	8,000
Training Site Repair & Maint	72	86	15,000	16,000	15,000
Turnout Gear Expense	32,823	41,320	37,000	38,000	55,000
Emergency Preparedness	4,065	14,208	17,000	8,000	8,000
	<b>208,543</b>	<b>242,291</b>	<b>241,100</b>	<b>234,215</b>	<b>258,000</b>
<b>Capital Improvements</b>					
Equipment	15,871	70,026	107,000	90,000	65,000
Vehicles	11,385	0	895,000	975,000	0
Lease/Purchase	237,788	201,012	214,000	160,000	277,600
Building & Grounds	40,492	16,551	15,000	10,000	15,000
Grant Expense	2,975	45,619	8,200	128,000	8,200
	<b>308,510</b>	<b>333,209</b>	<b>1,239,200</b>	<b>1,363,000</b>	<b>365,800</b>
<b>Use Tax Expenditures</b>					
Use Tax Salaries	77,997	144,249	209,000	235,000	316,500
Use Tax OT	6,939	12,360	37,000	27,000	29,000
Use Tax FICA	5,763	261	0	20,000	26,000
Use Tax Lagers	13,457	10,688	18,500	38,000	43,000
Use Tax Equipment	-	23,696	33,000	13,000	10,000
Use Tax Vehicle	37,966	-	-	77,300	38,000
Use Tax Lease Purchases	-	-	-	-	-
Use Tax Building & Grounds	-	-	25,000	-	40,000
	<b>142,121</b>	<b>191,255</b>	<b>322,500</b>	<b>410,300</b>	<b>502,500</b>
<b>TOTAL FIRE DEPART EXPEND.</b>	<b>3,216,676</b>	<b>3,254,400</b>	<b>4,655,462</b>	<b>4,661,311</b>	<b>3,945,211</b>

# GENERAL FUND

## Building Services Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	1,122	0	16,100	15,600	16,600
Salary & Wages- Part time	9,395	12,727	0	300	300
Salary & Wages- OT	0	0	0	23	0
Empl. Bene.- FICA	489	972	1,225	925	975
Empl. Bene.- LAGERS	831	0	750	700	1,400
Empl. Bene. - Life/Disability	169	0	100	150	200
Empl. Bene. - Health Insurance	0	0	8,000	12,000	14,000
Empl. Bene. - Unemployment	0	0	0	0	0
	<b>12,006</b>	<b>13,699</b>	<b>26,175</b>	<b>29,698</b>	<b>33,475</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Supplies & Materials	3,882	2,705	3,500	4,750	3,500
Utilities	26,365	32,227	29,000	32,000	33,000
	<b>30,247</b>	<b>34,933</b>	<b>32,500</b>	<b>36,750</b>	<b>36,500</b>
<b>Services</b>					
Advertising	70	57	0	0	0
Insurance	9,113	9,649	11,100	11,675	12,500
Professional/Contractual	8,367	18,064	16,000	16,000	16,500
Uniform Services	0	0	0	0	0
	<b>17,550</b>	<b>27,770</b>	<b>27,100</b>	<b>27,675</b>	<b>29,000</b>
<b>Maintenance &amp; Improvements</b>					
Small Tools	301	16	200	0	200
Equipment Repair & Maint	1,631	3,294	1,500	5,800	3,500
Building Repair & Maint	33,279	-1,365	6,000	1,000	1,000
	<b>35,211</b>	<b>1,945</b>	<b>7,700</b>	<b>6,800</b>	<b>4,700</b>
<b>Capital Expenditures</b>					
Equipment	4,237	0	2,500	5,095	3,000
Lease Purchase	6,741	7,624	6,740	10,300	8,500
Building & Grounds	0	0	3,000	2,500	3,000
	<b>10,978</b>	<b>7,624</b>	<b>12,240</b>	<b>17,895</b>	<b>14,500</b>
<b>TOTAL BLDG. SERVICES EXPEND.</b>	<b>105,992</b>	<b>85,971</b>	<b>105,715</b>	<b>118,818</b>	<b>118,175</b>

# GENERAL FUND

## Engineering Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 DEPT	2023-24 ADOPTED
<b>Personnel</b>						
Salary & Wages- Full time	468,573	0	0	0	0	0
Salary & Wages- Part time	16,794	0	0	0	0	0
Salary & Wages- Overtime	3,356	0	0	0	0	0
Empl. Bene.-Car Allowance	4,828	0	0	0	0	0
Empl. Bene.- FICA	34,307	0	0	0	0	0
Empl. Bene.- LAGERS	50,123	0	0	0	0	0
Empl. Bene. - Life/Disability	1,954	0	0	0	0	0
Empl. Bene. - Health Insurance	114,432	0	0	0	0	0
Empl. Bene. - Unemployment	0	0	0	0	0	0
Empl. Bene - Cellphone Stipend	1,207	0	0	0	0	0
	<b>695,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supplies &amp; Bldg. Maintenance</b>						
Supplies & Materials	4,438	0	0	0	0	0
Postage	579	0	0	0	0	0
Telephone	4,003	0	0	0	0	0
	<b>9,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services</b>						
Advertising	367	0	0	0	0	0
Insurance	24,000	0	0	0	0	0
Subscriptions & Dues	2,490	0	0	0	0	0
Legal	163	0	0	0	0	0
Professional/Contractual	24,241	0	0	0	0	0
Travel/Meetings	0	0	0	0	0	0
Training	2,100	0	0	0	0	0
Uniform Service	29	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
	<b>53,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Maintenance &amp; Improvements</b>						
Petroleum Products	1,239	0	0	0	0	0
Small Tools	0	0	0	0	0	0
Equipment Repairs & Mntc.	0	0	0	0	0	0
Vehicle Repairs & Mntc.	1,117	0	0	0	0	0
Machine Maintenance	0	0	0	0	0	0
	<b>2,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>						
Equipment	439	0	0	0	0	0
Vehicles	0	0	0	0	0	0
Lease Purchase	2,665	0	0	0	0	0
Building & Grounds	0	0	0	0	0	0
	<b>3,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ENGINEERING EXPEND.</b>	<b>763,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# GENERAL FUND

## Community Development Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	289,267	314,014	326,000	336,800	357,000
Salary & Wages- Part time	0	0	0	4,225	0
Salary & Wages- Overtime	33	0	0	0	0
Empl. Bene.- FICA	20,684	23,117	24,000	24,800	26,500
Empl. Bene.- LAGERS	30,363	27,608	30,500	32,750	32,500
Empl. Bene. - Life/Disability	1,293	1,335	1,350	1,400	1,500
Empl. Bene. - Health Insurance	44,324	22,314	42,000	30,000	40,000
Empl. Bene. - Unemployment	528	0	0	0	0
Empl. Bene - Cellphone Stipend	1,811	1,836	1,800	1,800	1,800
	<b>388,302</b>	<b>390,225</b>	<b>425,650</b>	<b>431,775</b>	<b>459,300</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office /Bldg. Supplies	2,763	1,703	2,400	1,460	2,000
Postage	658	1,345	1,000	1,512	1,200
Telephone	2,593	2,189	2,400	4,253	2,800
	<b>6,013</b>	<b>5,237</b>	<b>5,800</b>	<b>7,225</b>	<b>6,000</b>
<b>Services</b>					
Advertising	1,226	2,515	2,000	2,500	2,300
Insurance	12,171	13,872	15,950	18,720	20,050
Subscriptions & Dues	658	681	750	1,200	1,000
Legal (Recording Fees)	2,287	3,727	2,600	2,500	2,600
Professional/Contractual	16,091	17,603	17,500	17,000	17,500
Travel/Meetings	309	974	2,000	50	2,000
Training	1,754	2,904	3,000	5,500	3,000
Miscellaneous	0	0	0	0	0
	<b>34,495</b>	<b>42,275</b>	<b>43,800</b>	<b>47,470</b>	<b>48,450</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	3,671	5,203	5,000	3,500	4,000
Small Tools	10	29	200	275	250
Equipment Repairs & Mntc.	0	0	250	100	250
Vehicle Repairs & Mntc.	1,297	2,501	2,000	1,650	2,000
Machine Maint.	0	0	0	0	0
	<b>4,978</b>	<b>7,733</b>	<b>7,450</b>	<b>5,525</b>	<b>6,500</b>
<b>Capital Expenditures</b>					
Equipment	179	1,362	1,000	650	1,000
Vehicles	0	0	32,000	64,000	32,000
Lease Purchase	2,702	2,996	2,800	2,500	2,800
Building & Grounds	0	0	0	0	0
	<b>2,881</b>	<b>4,358</b>	<b>35,800</b>	<b>67,150</b>	<b>35,800</b>
<b>TOTAL COMMUNITY DEV. EXPEND</b>	<b>436,669</b>	<b>449,828</b>	<b>518,500</b>	<b>559,145</b>	<b>556,050</b>

# GENERAL FUND

## Economic Development Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Personnel</b>					
Salary & Wages-Full Time	0	0	0	0	0
Salary & Wages-Part time	1,019	0	0	0	0
Salary & Wages-Car Allow	0	0	0	0	0
Empl. Bene.- FICA	78	0	0	0	0
Empl. Bene. - Unemployment	0	0	0	0	0
	<b>1,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Bldg. Supplies	0	0	0	0	0
Postage	32	67	75	25	25
Telephone	0	0	0	0	0
	<b>32</b>	<b>67</b>	<b>75</b>	<b>25</b>	<b>25</b>
<b>Services</b>					
Advertising	0	0	0	0	0
Insurance	0	0	0	0	0
Subscriptions & Dues	0	0	0	0	0
Professional/Contractual	32,860	52,860	57,000	73,000	62,000
Travel/Meetings	0	0	0	0	0
Training	0	0	0	0	0
	<b>32,860</b>	<b>52,860</b>	<b>57,000</b>	<b>73,000</b>	<b>62,000</b>
<b>Capital Expenditures</b>					
Equipment	0	0	0	0	0
Building & Grounds	0	0	0	0	0
Incubator	0	0	0	0	0
Land Acquisition	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ECONOMIC DEV. EXPEND</b>	<b>33,989</b>	<b>52,927</b>	<b>57,075</b>	<b>73,025</b>	<b>62,025</b>

# **SEWER FUND**



**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**  
**SANITARY SEWER FUND**  
**City of Rolla**  
**Fiscal Year 2023 - 2024**

	<b><u>Audit</u></b> <b><u>2021</u></b>	<b><u>Audit</u></b> <b><u>2022</u></b>	<b><u>Estimated</u></b> <b><u>2023</u></b>	<b><u>Adopted</u></b> <b><u>2024</u></b>
<b>REVENUES</b>				
Charges for Services	4,169,364	4,579,785	5,014,000	5,312,000
Grants	6,514	0	0	80,000
Other Income	209,836	115,987	27,000	65,000
Bond Proceeds	13,713,404	5,946,281	921,584	0
<b>Total Revenues</b>	<b>18,099,118</b>	<b>10,642,054</b>	<b>5,962,584</b>	<b>5,457,000</b>
<b>EXPENDITURES</b>				
Personnel	1,035,591	1,087,854	1,147,775	1,210,750
Supplies & Bldg. Mntc.	294,110	344,264	361,600	373,000
Services	1,465,444	843,693	505,135	561,400
Maintenance & Imp.	519,319	785,295	641,800	676,000
Capital Expenditures	14,819,892	8,094,298	3,567,300	2,226,500
<b>Total Expenditures</b>	<b>18,134,355</b>	<b>11,155,404</b>	<b>6,223,610</b>	<b>5,047,650</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(35,237)</b>	<b>(513,350)</b>	<b>(261,026)</b>	<b>409,350</b>
<b>FUND TRANSFERS</b>				
To General Fund	(456,100)	(205,000)	(209,000)	(169,300)
To Street Fund	0	(292,391)	(232,200)	(285,569)
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>(35,237)</b>	<b>(805,741)</b>	<b>(493,226)</b>	<b>123,781</b>
<b>BEGINNING CASH BALANCE (10/1)</b>	<b>2,992,289</b>	<b>2,957,052</b>	<b>2,151,311</b>	<b>1,658,085</b>
<b>ENDING CASH BALANCE (9/30)</b>	<b>2,957,052</b>	<b>2,151,311</b>	<b>1,658,085</b>	<b>1,781,866</b>
<b>FOOTNOTES:</b>				
<b>RESTRICTED CASH</b>	<b>1,499,603</b>	<b>502,500</b>	<b>508,500</b>	<b>510,000</b>
<b>PROJECTED UNRESTRICTED CASH</b>	<b>1,457,449</b>	<b>1,648,811</b>	<b>1,149,585</b>	<b>1,271,866</b>

**CITY OF ROLLA**  
**SEWER FUND REVENUE PROJECTIONS**

	<u>FY 2021 Actual</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Projected</u>	<u>2024 Adopted</u>
Federal & State Grants	\$ 6,513.61	\$ -	\$ -	\$ 80,000.00
Reimbursements	\$ 15,580.80	\$ 9,391.40	\$ 1,000.00	\$ 40,000.00
Bond Proceeds	\$ 13,713,404.24	\$ 5,946,281.34	\$ 921,584.00	\$ -
Non-Resident Sewer charge	\$ 96,215.31	\$ 97,597.93	\$ 115,000.00	\$ 123,000.00
City Sewer User Fees	\$ 3,314,696.91	\$ 3,524,151.84	\$ 3,900,000.00	\$ 4,200,000.00
Service Availability Fees	\$ 954,055.01	\$ 1,172,434.10	\$ 1,200,000.00	\$ 1,225,000.00
Airport Water/Sewer Fees	\$ 25,502.67	\$ 27,724.52	\$ 32,000.00	\$ 34,000.00
Refund Sewer User Fees	\$ (232,409.57)	\$ (254,353.10)	\$ (263,000.00)	\$ (285,000.00)
Installations-Sewer	\$ 11,304.01	\$ 12,229.75	\$ 30,000.00	\$ 15,000.00
Interest--Sewer Fund	\$ 3,877.44	\$ 5,221.75	\$ 19,000.00	\$ 20,000.00
Interest - SRF Funds	\$ 183,435.69	\$ 90,254.48	\$ -	\$ -
Lease Purchase Revenue	\$ -	\$ -	\$ -	\$ -
Contra Account - Lease Purchase	\$ -	\$ -	\$ -	\$ -
Sale of Property	\$ 2,514.50	\$ 9,085.00	\$ 7,000.00	\$ 5,000.00
Miscellaneous Income	\$ 6.32	\$ -	\$ -	\$ -
Gain/Loss of Asset Disposal	\$ -	\$ -	\$ -	\$ -
Capital Contriubtion	\$ 4,415.12	\$ 2,034.57	\$ -	\$ -
Due to/from Street	\$ -	\$ (292,391.00)	\$ (232,200.00)	\$ (285,568.75)
Contr to/from General Fd	\$ (456,100.00)	\$ (205,000.00)	\$ (209,000.00)	\$ (169,300.00)
<b>FUND TOTAL</b>	<b>\$ 17,643,012.06</b>	<b>\$ 10,144,662.58</b>	<b>\$ 5,521,384.00</b>	<b>\$ 5,002,131.25</b>

# SEWER FUND

## Sewer Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2022-23 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	631,436	705,383	735,000	742,000	770,000
Salary & Wages- Part time	22,567	23,275	25,000	45,750	48,250
Salary & Wages- Overtime	42,791	38,978	45,000	34,800	38,000
Empl. Bene.- FICA	47,809	58,821	60,625	52,000	55,000
Empl. Bene.- LAGERS	63,658	73,057	73,000	69,800	66,000
Empl. Bene. - Life/Disability	2,863	2,986	2,900	2,900	3,000
Empl. Bene - Health Insurance	218,348	184,750	288,000	200,000	230,000
Empl. Bene.- Unemployment	5,440	0	0	0	0
Empl. Bene - Cellphone Stipend	679	604	700	525	500
	<b>1,035,591</b>	<b>1,087,854</b>	<b>1,230,225</b>	<b>1,147,775</b>	<b>1,210,750</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Building Supplies	4,469	7,884	5,000	9,000	9,000
Postage	4,250	8,665	6,700	6,100	7,000
Telephone	15,928	16,496	16,000	16,500	17,000
Utilities	269,463	311,219	300,000	330,000	340,000
	<b>294,110</b>	<b>344,264</b>	<b>327,700</b>	<b>361,600</b>	<b>373,000</b>
<b>Services</b>					
Advertising	558	285	500	150	300
Insurance	117,771	117,372	134,975	133,085	142,400
Subscription and Dues	1,575	5,051	500	4,500	5,000
Legal	2,670	57	50	100	100
Professional/Contractual	146,487	504,464	85,000	168,100	220,000
Professional/Contractual - Treatment Plant	996,127	0	55,000	0	0
Travel/Meetings	0	0	500	500	500
Training	956	232	500	4,500	4,500
Rent	6,923	25,548	5,000	0	1,000
Uniform Services	6,846	2,921	5,000	6,000	6,000
Misc. Expenses	241	99	0	200	100
Election Expense	0	0	0	0	0
RMU Billing Svs	185,290	187,665	187,465	188,000	181,500
	<b>1,465,444</b>	<b>843,693</b>	<b>474,490</b>	<b>505,135</b>	<b>561,400</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	35,467	68,163	55,000	55,000	60,000
Small Tools	6,296	2,989	5,000	1,500	3,000
Vehicle/Equip Repairs & Mntc.	55,135	101,138	60,000	75,000	78,000
Machine Maintenance	0	0	0	0	0
Materials (Sewer)	276,356	330,377	250,000	355,000	330,000
Treatment Plant Maintenance	135,515	268,351	200,000	150,000	180,000
Pretreatment	0	5,925	0	0	0
Building Repairs & Maint	10,550	8,351	2,500	5,300	5,000
Chemicals	0	0	0	0	20,000
	<b>519,319</b>	<b>785,295</b>	<b>572,500</b>	<b>641,800</b>	<b>676,000</b>
<b>Capital Expenditures</b>					
Grant Expense	0	0	0	0	0
Equipment	16,244	17,931	180,000	148,000	170,000
Vehicles	358	0	0	0	0
Lease Purchase	461,674	396,738	407,000	429,500	155,000
Building & Grounds	1,522	(2,302)	2,000	1,300	1,500
Debt Service Expense	361,237	512,909	1,700,000	1,900,000	1,900,000
Sewer System	4,031	1,818	415,000	0	0
Interest Expense/Bond Issuance	1,278	24,665	0	0	0
Treatment Plant Upgrade	13,121,023	6,302,181	565,517	1,088,500	0
Depreciation Expense	852,524	840,358	0	0	0
	<b>14,819,892</b>	<b>8,094,298</b>	<b>3,269,517</b>	<b>3,567,300</b>	<b>2,226,500</b>
<b>TOTAL SEWER EXPENDITURES</b>	<b>18,134,355</b>	<b>11,155,404</b>	<b>5,874,432</b>	<b>6,223,610</b>	<b>5,047,650</b>

**ENVIRONMENTAL  
SERVICES  
FUND**

# STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

## City of Rolla ENVIRONMENTAL SERVICES FUND Fiscal Year 2023 - 2024

	Audit 2021	Audit 2022	Estimated 2023	Adopted 2024
<b>REVENUES</b>				
Charges for Services	3,162,718	3,203,382	3,350,900	3,620,000
Recyclable Sales	341,825	406,002	165,000	200,000
Grant Revenue	11,778	2,904	16,000	5,000
Misc. Income (Veh. Mntc.)	309,552	347,765	330,000	335,000
Lease Purchase Rev	0	0	0	0
Other Income	151,040	87,536	135,500	166,500
<b>Total Revenues</b>	<b>3,976,914</b>	<b>4,047,589</b>	<b>3,997,400</b>	<b>4,326,500</b>
<b>EXPENDITURES</b>				
Recycling Division	582,273	522,801	506,653	474,805
Sanitation Division	2,974,854	2,789,037	2,879,952	3,354,525
Vehicle Maintenance Division	465,948	492,478	490,754	519,385
<b>Total Expenditures</b>	<b>4,023,074</b>	<b>3,804,315</b>	<b>3,877,359</b>	<b>4,348,715</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(46,160)</b>	<b>243,274</b>	<b>120,041</b>	<b>(22,215)</b>
<b>FUND TRANSFERS</b>				
To General Fund	(173,500)	(231,000)	(200,000)	(215,800)
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>(219,660)</b>	<b>12,274</b>	<b>(79,959)</b>	<b>(238,015)</b>
<b>BEGINNING CASH BALANCE (10/1)</b>	<b>2,224,692</b>	<b>2,005,032</b>	<b>2,017,306</b>	<b>1,937,347</b>
<b>ENDING CASH BALANCE (9/30)</b>	<b>2,005,032</b>	<b>2,017,306</b>	<b>1,937,347</b>	<b>1,699,332</b>
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	1,685,703	1,627,668	1,665,532	1,792,725
Supplies & Bldg. Mntc.	34,603	36,008	33,825	36,340
Services	981,632	970,198	927,470	1,114,000
Maintenance & Imp.	538,537	683,491	700,920	654,650
Capital Expenditures	782,599	486,950	549,612	751,000
<b>Total Expenditures</b>	<b>4,023,074</b>	<b>3,804,315</b>	<b>3,877,359</b>	<b>4,348,715</b>

**CITY OF ROLLA**  
**ENVIRONMENTAL SERVICES REVENUE PROJECTIONS**

	<u>FY 2021 Actual</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Projected</u>	<u>FY 2024 Adopted</u>
Federal & State Grants	\$ 10,473.98	\$ -	\$ -	\$ -
Reimbursements	\$ 7,006.46	\$ 5,933.59	\$ 6,000.00	\$ 7,000.00
Landfill Admin Payment	\$ 62,997.43	\$ 79,079.54	\$ 60,000.00	\$ 62,000.00
Grant Revenue	\$ 1,304.00	\$ 2,903.75	\$ 16,000.00	\$ 5,000.00
Recyclables	\$ 341,825.43	\$ 406,002.28	\$ 165,000.00	\$ 200,000.00
Sanitation Fees-Commercial	\$ 1,253,296.80	\$ 1,286,643.35	\$ 1,415,000.00	\$ 1,528,000.00
Sanitation Fees-Residential	\$ 1,389,619.80	\$ 1,455,159.59	\$ 1,480,000.00	\$ 1,600,000.00
Add'l Sanitation Bag	\$ 2,552.08	\$ 2,753.20	\$ 2,500.00	\$ 2,500.00
Sanitation Fees-Other	\$ 513,697.45	\$ 455,840.05	\$ 450,000.00	\$ 486,000.00
Shredded Paper	\$ 2,412.25	\$ 2,045.72	\$ 2,500.00	\$ 2,600.00
Sticker Sales	\$ 1,140.00	\$ 940.00	\$ 900.00	\$ 900.00
Waste Oil Sales	\$ -	\$ -	\$ -	\$ -
Lease Purchase Rev	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 390.80	\$ 3,651.49	\$ 23,000.00	\$ 17,000.00
Sale of property	\$ 10,751.00	\$ 4,305.00	\$ 52,000.00	\$ 80,000.00
In-House Maintenance Svs	\$ 309,552.12	\$ 347,765.44	\$ 330,000.00	\$ 335,000.00
Land Lease Revenue	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Miscellaneous Income	\$ 2,929.72	\$ -	\$ -	\$ -
Gain/Loss of Asset Disposal	\$ -	\$ -	\$ -	\$ -
Due to/from Fund	\$ -	\$ -	\$ -	\$ -
Contri to/from General Fd	\$ (173,500.00)	\$ (231,000.00)	\$ (200,000.00)	\$ (215,800.00)
<b>FUND TOTAL</b>	<b>\$ 3,736,949.32</b>	<b>\$ 3,822,523.00</b>	<b>\$ 3,803,400.00</b>	<b>\$ 4,110,700.00</b>

# ENVIRONMENTAL SERVICES FUND

## Recycling Center Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>PERSONNEL</b>					
Salary & Wages- Full time	185,474	206,174	176,000	192,000	212,000
Salary & Wages- Part time	14,827	1,646	0	0	0
Salary & Wages- Overtime	2,819	2,767	3,500	3,300	3,500
Empl. Bene.- FICA	14,053	14,945	13,300	13,000	14,000
Empl. Bene.- LAGERS	17,476	18,690	17,500	16,000	17,500
Empl. Bene. - Life/Disability	937	1,017	1,250	1,050	1,200
Empl. Bene. - Health Insurance	100,574	37,259	28,000	35,000	45,000
Empl. Bene. - Unemployment	10	0	0	0	500
Empl. Bene. - Cellphone Stipend	0	0	500	0	0
	<b>336,171</b>	<b>282,498</b>	<b>240,050</b>	<b>260,350</b>	<b>293,700</b>
<b>SUPPLIES &amp; BUILDING MAINT</b>					
Office/Building Supplies	2,006	1,544	2,000	1,500	2,000
Postage	19	3	30	100	30
Telephone	472	453	475	450	475
Utilities	9,052	9,030	8,800	8,600	8,800
	<b>11,549</b>	<b>11,030</b>	<b>11,305</b>	<b>10,650</b>	<b>11,305</b>
<b>SERVICES</b>					
Advertising	50	1,358	2,000	500	2,000
Insurance	22,571	21,493	24,720	27,100	29,000
Subscriptions & Dues	270	0	300	300	300
Professional/Contractual	15,525	14,377	14,500	12,500	14,500
Travel/Meetings	0	175	300	150	300
Training	0	375	350	0	350
Rentals	0	0	250	0	250
Uniform Replacement	985	883	1,200	1,000	1,200
Miscellaneous	15	0	0	0	0
	<b>39,416</b>	<b>38,662</b>	<b>43,620</b>	<b>41,550</b>	<b>47,900</b>
<b>MAINTENANCE &amp; IMP.</b>					
Petroleum Products	29,966	41,700	25,000	35,000	38,000
Small Tools	0	75	200	0	200
Building Repairs & Mntc.	4,606	9,735	4,500	9,000	9,000
Vehicle & Equip Repairs & Mntc.	61,748	58,950	28,000	80,000	50,000
Machine Maint	134	0	200	0	200
Materials (Recycling)	21,864	12,939	15,500	13,000	14,500
	<b>118,318</b>	<b>123,399</b>	<b>73,400</b>	<b>137,000</b>	<b>111,900</b>
<b>CAPITAL EXPENDITURES</b>					
Grant Expense	1,343	35	10,000	16,000	5,000
Equipment	5,100	475	40,000	40,503	0
Vehicle	0	0	0	0	0
Lease Purchase	0	0	0	0	0
Building & Grounds	5,912	0	10,000	600	5,000
Depreciation Expense	64,464	66,703	0	0	0
	<b>76,819</b>	<b>67,213</b>	<b>60,000</b>	<b>57,103</b>	<b>10,000</b>
<b>TOTAL RECYCLING EXPEND</b>	<b>582,273</b>	<b>522,801</b>	<b>428,375</b>	<b>506,653</b>	<b>474,805</b>

# ENVIRONMENTAL SERVICES FUND

## Sanitation Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>PERSONNEL</b>					
Salary & Wages- Full time	674,824	740,721	778,000	788,000	850,000
Salary & Wages- Part time	69,379	65,254	45,000	57,000	42,000
Salary & Wages- Overtime	10,576	8,218	8,400	7,500	6,000
Empl. Bene.- FICA	52,289	57,375	61,000	56,000	63,000
Empl. Bene.- LAGERS	66,146	64,476	73,000	69,000	71,000
Empl. Bene. - Life/Disability	3,143	3,430	3,600	3,600	3,650
Empl. Bene. - Health Insurance	263,673	194,317	305,000	200,000	225,000
Empl. Bene. - Unemployment	66	0	500	132	500
Empl. Bene. - Cellphone Stipend	825	905	900	900	900
	<b>1,140,921</b>	<b>1,134,696</b>	<b>1,275,400</b>	<b>1,182,132</b>	<b>1,262,050</b>
<b>SUPPLIES &amp; BUILDING MAINT</b>					
Office/Building Supplies	6,598	5,274	5,500	5,200	5,500
Postage	949	973	950	950	975
Telephone	3,873	2,503	200	1,500	2,000
Utilities	5,546	7,623	6,500	7,500	8,000
	<b>16,966</b>	<b>16,373</b>	<b>13,150</b>	<b>15,150</b>	<b>16,475</b>
<b>SERVICES</b>					
Advertising	594	956	1,000	1,500	1,000
Insurance	50,925	51,007	58,660	68,285	73,075
Subscription & Dues	446	96	500	200	500
Professional/Contractual	10,953	11,578	11,000	10,500	11,000
Travel/Meetings	0	0	200	50	200
Training Expense	576	315	500	4,800	3,600
Uniform Services	3,662	6,832	6,000	5,700	6,000
Miscellaneous Expenses	29	0	50	35	50
RMU Billing	78,093	80,674	80,540	80,550	76,575
Landfill Contributions	780,522	764,612	805,000	700,000	875,000
	<b>925,800</b>	<b>916,071</b>	<b>963,450</b>	<b>871,620</b>	<b>1,047,000</b>
<b>MAINTENANCE &amp; IMP.</b>					
Petroleum Products	92,981	147,046	125,000	140,000	145,000
Small Tools	437	836	750	750	800
Building Repairs & Mntc.	2,568	608	2,000	2,000	2,500
Vehicle & Equip Repairs & Mntc.	101,277	155,359	120,000	170,000	135,000
Machine Maintenance	1,213	914	1,200	1,300	1,700
Materials (Solid Waste)	8,573	8,628	15,000	8,000	10,000
	<b>207,050</b>	<b>313,391</b>	<b>263,950</b>	<b>322,050</b>	<b>295,000</b>
<b>CAPITAL EXPENDITURES</b>					
Equipment	56,973	115,802	140,000	130,000	110,000
Vehicles	339,809	0	402,000	359,000	612,000
Lease Purchase	0	0	0	0	0
Building & Grounds	0	0	15,000	0	12,000
Depreciation Expense	287,334	292,704	0	0	0
	<b>684,117</b>	<b>408,506</b>	<b>557,000</b>	<b>489,000</b>	<b>734,000</b>
<b>TOTAL SANITATION EXPEND</b>	<b>2,974,854</b>	<b>2,789,037</b>	<b>3,072,950</b>	<b>2,879,952</b>	<b>3,354,525</b>



# ENVIRONMENTAL SERVICES FUND

## Vehicle Maintenance

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	118,499	134,483	141,000	145,165	153,875
Salary & Wages - Part time	0	0	0	0	0
Salary & Wages- Overtime	0	0	100	0	100
Empl. Bene.- FICA	8,085	9,103	8,500	8,250	9,500
Empl. Bene.- LAGERS	12,667	13,570	13,600	13,700	12,500
Empl. Bene. - Life/Disability	592	653	675	660	700
Empl. Bene. - Health Insurance	68,547	52,363	82,000	55,000	60,000
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	222	302	0	275	300
	<b>208,611</b>	<b>210,475</b>	<b>245,875</b>	<b>223,050</b>	<b>236,975</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Building Supplies	967	879	700	400	700
Postage	0	0	10	0	10
Telephone	206	103	225	425	450
Utilities	4,916	7,623	6,500	7,200	7,400
	<b>6,088</b>	<b>8,605</b>	<b>7,435</b>	<b>8,025</b>	<b>8,560</b>
<b>Services</b>					
Advertising	0	0	0	0	100
Insurance	6,374	6,843	7,870	9,350	10,000
Dues & Subscriptions	3,178	3,423	4,500	3,800	7,600
Professional/contractual	6,359	4,493	900	500	600
Travel/Meetings	0	0	100	0	100
Rent	0	0	0	0	0
Uniform Services	505	706	700	650	700
	<b>16,415</b>	<b>15,466</b>	<b>14,070</b>	<b>14,300</b>	<b>19,100</b>
<b>Maintenance &amp; Improvements</b>					
Shop Supplies	210,100	243,862	220,000	240,000	245,000
Petroleum Products	640	1,234	1,000	720	1,000
Misc. Expense	0	0	50	0	50
Small Tools	588	314	500	300	500
Building & Equip Repairs & Mntc.	857	578	700	400	700
Vehicle Repairs & Mntc.	983	713	500	450	500
	<b>213,168</b>	<b>246,701</b>	<b>222,750</b>	<b>241,870</b>	<b>247,750</b>
<b>Capital Expenditures</b>					
Equipment	12,489	2,057	2,100	3,509	3,000
Vehicles	0	0	0	0	0
Building & Grounds	0	0	4,000	0	4,000
Depreciation Expense	9,175	9,175	0	0	0
	<b>21,664</b>	<b>11,232</b>	<b>6,100</b>	<b>3,509</b>	<b>7,000</b>
<b>TOTAL VEHICLE MAINT. EXPEND</b>	<b>465,948</b>	<b>492,478</b>	<b>496,230</b>	<b>490,754</b>	<b>519,385</b>

# **AIRPORT FUND**

**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**  
**AIRPORT FUND**  
**City of Rolla**  
**Fiscal Year 2023 - 2024**

	<b><u>Audit</u></b> <b><u>2021</u></b>	<b><u>Audit</u></b> <b><u>2022</u></b>	<b><u>Estimated</u></b> <b><u>2023</u></b>	<b><u>Adopted</u></b> <b><u>2024</u></b>
<b>REVENUES</b>				
Charges for Services	335,447	485,250	525,000	545,000
Other Income	163,556	139,467	125,400	134,900
Grants	157,828	47,940	75,000	100,000
Lease Proceeds	15,426	67,918	0	0
<b>Total Revenues</b>	<b>672,256</b>	<b>740,576</b>	<b>725,400</b>	<b>779,900</b>
<b>EXPENDITURES</b>				
Personnel	166,765	177,424	198,000	207,150
Supplies & Bldg. Maintenance	17,031	19,629	17,450	18,600
Services	320,398	468,245	509,700	619,825
Maintenance & Improvements	35,281	46,680	40,400	39,500
Capital Expenditures	290,648	195,722	112,500	199,500
<b>Total Expenditures</b>	<b>830,123</b>	<b>907,701</b>	<b>878,050</b>	<b>1,084,575</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(157,867)</b>	<b>(167,125)</b>	<b>(152,650)</b>	<b>(304,675)</b>
<b>FUND TRANSFERS</b>				
From Street Fund	175,000	326,000	230,000	300,000
From General Fund	0	(35,000)	(35,000)	(47,400)
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>17,133</b>	<b>123,875</b>	<b>42,350</b>	<b>(52,075)</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>(127,991)</b>	<b>(110,858)</b>	<b>13,018</b>	<b>55,368</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>(110,858)</b>	<b>13,018</b>	<b>55,368</b>	<b>3,293</b>

**CITY OF ROLLA**  
**AIRPORT REVENUE PROJECTIONS**

<u>Account Titles</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Estimated</u>	<u>FY 2024 Adopted</u>
Federal and State Grants	\$ 157,828.02	\$ 47,940.21	\$ 75,000.00	\$ 100,000.00
Reimbursements	\$ 4,798.55	\$ 4,578.10	\$ 3,625.00	\$ -
Transfer to/from Other Funds	\$ -	\$ -	\$ -	\$ -
Fuel Sales	\$ 335,446.81	\$ 485,250.47	\$ 525,000.00	\$ 545,000.00
Lease (Loan) Proceeds/Bond-COP	\$ 15,426.00	\$ 67,918.24	\$ -	\$ -
Hangar/Lease Income	\$ 99,403.68	\$ 108,679.67	\$ 115,000.00	\$ 125,000.00
Rent income	\$ 6,528.00	\$ 6,536.34	\$ 5,800.00	\$ 3,900.00
Interest income	\$ 175.37	\$ 212.04	\$ 850.00	\$ 900.00
Sale of Property	\$ 52,650.00	\$ 19,461.00	\$ -	\$ 5,000.00
Miscellaneous income	\$ -	\$ -	\$ 125.00	\$ 100.00
Contri. to General Fund	\$ -	\$ (35,000.00)	\$ (35,000.00)	\$ (47,400.00)
Contri. from Street Fund	\$ 175,000.00	\$ 326,000.00	\$ 230,000.00	\$ 300,000.00
<b>FUND TOTAL</b>	<b>\$ 847,256.43</b>	<b>\$ 1,031,576.07</b>	<b>\$ 920,400.00</b>	<b>\$ 1,032,500.00</b>

# AIRPORT FUND

## Airport Expenditures

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	75,626	84,946	89,000	93,250	98,400
Salary & Wages- Part time	54,877	61,748	54,000	71,000	73,000
Salary & Wages- Overtime	105	0	0	500	500
Empl. Bene.- FICA	9,489	10,642	10,700	12,000	12,600
Empl. Bene.- LAGERS	7,931	8,558	8,400	8,800	8,200
Empl. Bene. - Life/Disability	383	420	420	450	450
Empl. Bene. - Health Insurance	18,355	11,110	17,600	12,000	14,000
Empl. Bene. - Unemployment	0	0	0	0	0
	<b>166,765</b>	<b>177,424</b>	<b>180,120</b>	<b>198,000</b>	<b>207,150</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Building Supplies	1,897	1,742	2,000	2,900	3,000
Postage	38	62	100	50	100
Telephone	4,915	4,778	5,000	4,000	4,500
Utilities	10,181	13,047	13,500	10,500	11,000
	<b>17,031</b>	<b>19,629</b>	<b>20,600</b>	<b>17,450</b>	<b>18,600</b>
<b>Services</b>					
Av Gas/Jet Fuel	260,187	412,645	400,000	450,000	460,000
Advertising	57	19	0	250	300
Insurance	21,697	22,729	26,140	30,950	33,125
Dues & Subscriptions	613	568	600	600	600
Sales Excise Tax	14,675	22,082	20,000	24,800	25,200
Professional/Contractual	22,673	9,604	3,500	2,500	100,000
Travel/Meetings	0	0	0	0	0
Training	495	590	600	600	600
Uniform Services	0	7	0	0	0
Miscellaneous Expenses	0	0	0	0	0
	<b>320,398</b>	<b>468,245</b>	<b>450,840</b>	<b>509,700</b>	<b>619,825</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	4,628	10,090	9,500	9,500	10,000
Small Tools	379	14	500	1,400	1,500
Equipment Repairs & Mntc.	18,751	24,544	20,000	17,000	18,000
Vehicle Repairs & Mntc.	4,354	9,093	10,000	7,500	8,500
Machine Maintenance	0	0	0	0	0
Building/Grounds Repair & Maint	7,168	2,939	1,500	5,000	1,500
	<b>35,281</b>	<b>46,680</b>	<b>41,500</b>	<b>40,400</b>	<b>39,500</b>
<b>Capital Improvements</b>					
Grant Expense	180,541	22,192	0	0	0
Equipment	29,915	8,732	500	0	12,000
Vehicles	0	0	0	0	2,500
Lease Purchases	78,355	88,943	89,000	107,500	95,000
Building & Grounds	1,836	12,158	12,000	5,000	90,000
Bond Exp	0	63,697	0	0	0
	<b>290,648</b>	<b>195,722</b>	<b>101,500</b>	<b>112,500</b>	<b>199,500</b>
<b>TOTAL AIRPORT EXPEND.</b>	<b>830,123</b>	<b>907,701</b>	<b>794,560</b>	<b>878,050</b>	<b>1,084,575</b>

# **CEMETERY FUND**

**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**  
**CEMETERY TRUST FUND**  
**City of Rolla**  
**Fiscal Year 2023 - 2024**

	<b>Audit 2021</b>	<b>Audit 2022</b>	<b>Estimated 2023</b>	<b>Adopted 2024</b>
<b>REVENUES</b>				
Eternal Care	22,160	10,000	14,000	16,000
Other Income	1,059	10,946	4,414	5,000
<b>Total Revenues</b>	<b>23,219</b>	<b>20,946</b>	<b>18,414</b>	<b>21,000</b>
<b>EXPENDITURES</b>				
Miscellaneous	0	0	0	0
Capital Improvements	80,331	6,381	4,000	8,000
<b>Total Expenditures</b>	<b>80,331</b>	<b>6,381</b>	<b>4,000</b>	<b>8,000</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(57,112)</b>	<b>14,565</b>	<b>14,414</b>	<b>13,000</b>
<b>FUND TRANSFERS</b>				
From General Fund	0	0	0	0
To General Fund	0	0	0	0
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>(57,112)</b>	<b>14,565</b>	<b>14,414</b>	<b>13,000</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>378,277</b>	<b>321,165</b>	<b>335,730</b>	<b>350,144</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>321,165</b>	<b>335,730</b>	<b>350,144</b>	<b>363,144</b>

# CITY OF ROLLA

## CEMETERY REVENUE PROJECTIONS

<u>Account Titles</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Estimated</u>	<u>2024 Adopted</u>
Transfer from GF	\$ -	\$ -	\$ -	\$ -
Interest income	\$ 1,058.68	\$ 945.60	\$ 4,414.00	\$ 5,000.00
Eternal Care	\$ 22,160.00	\$ 10,000.00	\$ 14,000.00	\$ 16,000.00
Miscellaneous income	\$ -	\$ 10,000.00	\$ -	\$ -
				\$ -
FUND TOTAL	<u>\$ 23,218.68</u>	<u>\$ 20,945.60</u>	<u>\$ 18,414.00</u>	<u>\$ 21,000.00</u>



# CEMETERY FUND

## Cemetery Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Capital Expenditures</b>					
Transfer to Parks	0	0	0	0	0
Building & Grounds	80,331	6,381	10,000	4,000	8,000
	<b>80,331</b>	<b>6,381</b>	<b>10,000</b>	<b>4,000</b>	<b>8,000</b>
<b>TOTAL PARK EXPENDITURES</b>	<b>80,331</b>	<b>6,381</b>	<b>10,000</b>	<b>4,000</b>	<b>8,000</b>

# **STREET FUND**

**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**  
**STREET/CAPITAL IMPROVEMENT FUND**  
**City of Rolla**  
**Fiscal Year 2023 - 2024**

	<u>Audit 2021</u>	<u>Audit 2022</u>	<u>Estimated 2023</u>	<u>Adopted 2024</u>
<b>REVENUES</b>				
Taxes	5,437,529	6,046,224	6,439,000	6,741,000
Grants	8,239	0	500,000	440,000
Other Income	3,196,108	2,144,586	1,591,200	1,380,300
Bond Proceeds	0	5,650,287	1,500,000	0
TDD Reimbursements	7,381,278	85,454	0	0
<b>Total Revenues</b>	<b>16,023,154</b>	<b>13,926,551</b>	<b>10,030,200</b>	<b>8,561,300</b>
<b>EXPENDITURES</b>				
Personnel	1,279,687	2,028,084	2,040,899	2,375,800
Supplies & Bldg. Maintenance	22,318	47,192	52,267	58,600
Services	522,150	220,049	411,601	329,875
Maintenance & Improvements	1,362,669	1,099,454	1,050,000	1,554,300
Capital Expenditures	1,825,342	6,025,677	2,013,500	4,364,200
TDD Expenditures	6,775,862	4,119,909	0	0
<b>Total Expenditures</b>	<b>11,788,027</b>	<b>13,540,365</b>	<b>5,568,267</b>	<b>8,682,775</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>4,235,127</b>	<b>386,185</b>	<b>4,461,933</b>	<b>(121,475)</b>
<b>FUND TRANSFERS</b>				
To Airport Fund	(175,000)	(326,000)	(230,000)	(300,000)
From Sewer Fund	0	292,391	232,200	285,569
To General Fund	(516,500)	(307,000)	(193,000)	(234,500)
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>3,543,627</b>	<b>(246,815)</b>	<b>4,038,933</b>	<b>(655,975)</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>152,144</b>	<b>3,695,770</b>	<b>3,448,956</b>	<b>7,487,889</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>3,695,770</b>	<b>3,448,956</b>	<b>7,487,889</b>	<b>6,831,914</b>
<b>FOOTNOTES:</b>				
<b>RESTRICTED CASH</b>	<b>10,500</b>	<b>1,500,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>PROJECTED UNRESTRICTED CASH</b>	<b>3,685,270</b>	<b>1,948,956</b>	<b>4,487,889</b>	<b>3,831,914</b>

# CITY OF ROLLA

## STREET FUND REVENUE PROJECTIONS

Account Titles	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimated	FY 2024 Adopted
TIF Redirected Local Trans	\$ (262,065.74)	\$ (236,273.67)	\$ (255,500.00)	\$ (267,000.00)
Local Trans. Sales Tax	\$ 2,685,289.47	\$ 2,921,741.67	\$ 3,100,000.00	\$ 3,224,000.00
Local Capital Imp. Sales Tax	\$ 2,685,289.41	\$ 2,921,741.67	\$ 3,100,000.00	\$ 3,224,000.00
TIF Redirected Cap Improv	\$ (290,479.03)	\$ (272,273.63)	\$ (291,500.00)	\$ (303,000.00)
State Distributed Gas Tax	\$ 521,598.82	\$ 615,435.84	\$ 690,000.00	\$ 765,000.00
Vehicle Fee Increase	\$ 97,895.91	\$ 95,852.08	\$ 96,000.00	\$ 98,000.00
Excavation Permits	\$ -	\$ 21,947.88	\$ 10,000.00	\$ 11,000.00
Parking/Miscellaneous Permits	\$ 14,670.12	\$ 13,693.63	\$ 13,000.00	\$ 17,000.00
Federal & State Grants	\$ 8,238.70	\$ -	\$ 500,000.00	\$ 440,000.00
Reimbursements	\$ 2,999,410.71	\$ 1,757,041.03	\$ 1,195,000.00	\$ 1,020,000.00
Street Services	\$ 165,196.95	\$ 323,504.09	\$ 250,000.00	\$ 225,000.00
Lease Purchase	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 7,378.05	\$ 25,489.66	\$ 55,000.00	\$ 60,000.00
Sale of Property	\$ 9,034.02	\$ -	\$ 3,400.00	\$ 31,000.00
Misc. Income	\$ (1,806.46)	\$ 406.98	\$ 400.00	\$ -
TDD Reimbursement	\$ 7,381,278.16	\$ 85,454.10	\$ -	\$ -
TDD Rental Property	\$ -	\$ -	\$ 59,400.00	\$ 12,300.00
In-lieu of Detention/ Land Distrub	\$ 2,225.00	\$ 2,502.50	\$ 5,000.00	\$ 4,000.00
Bond/COP Proceeds	\$ -	\$ 5,650,287.00	\$ 1,500,000.00	\$ -
Cont. To Airport Fund	\$ (175,000.00)	\$ (326,000.00)	\$ (230,000.00)	\$ (300,000.00)
Cont. From Sewer Fund	\$ -	\$ 292,391.00	\$ 232,200.00	\$ 285,568.75
Cont. To Gen. Fund	\$ (516,500.00)	\$ (307,000.00)	\$ (193,000.00)	\$ (234,500.00)
<b>FUND TOTAL</b>	<b>\$ 15,331,654.09</b>	<b>\$ 13,585,941.83</b>	<b>\$ 9,839,400.00</b>	<b>\$ 8,312,368.75</b>

# STREET FUND

## Street/Traffic/Capital Improvement Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>PERSONNEL</b>					
Salary & Wages- Full time	746,151	874,925	917,000	920,000	940,000
Salary & Wages- Part time	26,781	42,717	25,000	40,000	45,000
Salary & Wages- Overtime	37,885	29,094	40,000	19,000	35,000
Empl. Bene.- FICA	54,883	65,277	68,000	70,000	76,500
Empl. Bene.- LAGERS	77,651	86,232	89,000	84,000	80,000
Empl. Bene. - Life/Disability	3,906	4,406	4,000	4,400	4,600
Empl. Bene. - Health Insurance	330,541	208,161	310,000	220,000	255,000
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	1,890	1,635	2,000	1,574	2,000
	<b>1,279,687</b>	<b>1,312,447</b>	<b>1,455,000</b>	<b>1,358,974</b>	<b>1,438,100</b>
<b>SUPPLIES &amp; BUILDING MAINT</b>					
Office/Building Supplies	2,940	4,237	4,000	3,267	4,000
Postage	48	236	350	100	100
Telephone	6,092	5,439	6,000	6,400	6,500
Utilities	13,238	24,237	20,000	28,500	32,000
	<b>22,318</b>	<b>34,148</b>	<b>30,350</b>	<b>38,267</b>	<b>42,600</b>
<b>SERVICES</b>					
Advertising	2,574	394	1,000	361	500
Insurance	109,619	107,681	123,835	124,325	133,000
Subscriptions & Dues	221	1,284	250	550	800
Legal	80	325	50	1,290	1,000
Professional/Contractual	380,762	19,886	131,000	160,000	70,000
Travel/Meetings	0	0	500	0	500
Training	0	2,411	500	1,000	3,000
Rent	5,898	5,197	5,000	30,000	22,000
Uniform Services	3,261	3,341	4,500	5,525	5,000
Miscellaneous	830	2,428	0	575	500
Signals	18,904	18,709	18,000	16,000	18,000
	<b>522,150</b>	<b>161,656</b>	<b>284,635</b>	<b>339,626</b>	<b>254,300</b>
<b>MAINTENANCE &amp; IMPROVEMENTS</b>					
Petroleum Products	60,185	92,811	100,000	98,000	105,000
Small Tools	5,313	18,025	5,000	9,900	10,000
Vehicle/Equip Repairs & Mntc.	160,289	143,242	125,000	160,000	150,000
Street Repair	432,709	626,483	275,000	578,000	500,000
Materials (Traffic)	72,599	57,015	75,000	75,000	76,000
Work Zone Traffic Control Devices	2,975	5,477	3,000	38,000	5,000
Surface Seals	530,621	0	400,000	0	600,000
Storm Sewers	0	32,800	0	900	500
Snow Removal	97,978	107,744	100,000	83,000	100,000
TDD Property Rental Expenses	0	0	0	0	0
	<b>1,362,669</b>	<b>1,083,598</b>	<b>1,083,000</b>	<b>1,042,800</b>	<b>1,546,500</b>
<b>CAPITAL EXPENDITURES</b>					
Equipment	17,781	17,669	72,700	110,000	160,000
Vehicles	0	4,063	100,000	0	100,000
Lease Purchase	559,018	612,671	842,400	517,000	515,000
Building & Grounds	214	84,389	10,000	15,000	15,000
Bond Debt Repayment	0	2,150,287	0	0	0
Street Services - Subd.	0	0	0	0	0
Base Material / Stone	24,186	102,489	50,000	175,000	100,000
Plant Purchase Concrete	43,177	47,011	60,000	70,000	70,000
Contractor Provided Equipment	9,497	0	10,000	7,500	10,000
Contract Curb, Sidewalk & Drives	46,572	238,188	510,000	400,000	600,000
Storm Sewer Materials	17,490	8,366	25,000	50,000	50,000
Misc. Construction Materials	58,550	44,704	25,000	18,200	25,000
New Construction	1,000,450	2,349,410	0	15,600	200,000
Major Street Reconstruction	0	680	0	0	0
Asphalt	48,407	363,651	250,000	590,000	750,000
Major Storm Sewer	0	0	0	0	1,104,000
Sidewalks/Bike Trails	0	824	635,000	0	560,000
Hy-Point Infrastructure	0	0	0	0	0
	<b>1,825,342</b>	<b>6,024,400</b>	<b>2,590,100</b>	<b>1,968,300</b>	<b>4,259,000</b>
<b>TOTAL STREET EXPENDITURES</b>	<b>5,012,166</b>	<b>8,616,248</b>	<b>5,443,085</b>	<b>4,747,967</b>	<b>7,540,500</b>

# STREET FUND

## Engineering Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	0	506,527	586,000	478,000	685,000
Salary & Wages- Part time	0	23,787	15,000	14,000	25,000
Salary & Wages- Overtime	0	11	500	600	700
Empl. Bene.-Car Allowance	0	4,828	400	25	0
Empl. Bene.- FICA	0	38,174	45,300	44,000	52,000
Empl. Bene.- LAGERS	0	48,628	55,000	42,000	51,000
Empl. Bene. - Life/Disability	0	1,917	2,000	1,700	2,000
Empl. Bene. - Health Insurance	0	89,565	142,000	100,000	120,000
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	0	2,200	2,100	1,600	2,000
	<b>0</b>	<b>715,637</b>	<b>848,300</b>	<b>681,925</b>	<b>937,700</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Supplies & Materials	0	8,288	7,000	5,000	7,000
Postage	0	1,429	500	2,100	2,000
Telephone	0	3,326	3,500	6,900	7,000
	<b>0</b>	<b>13,044</b>	<b>11,000</b>	<b>14,000</b>	<b>16,000</b>
<b>Services</b>					
Advertising	0	870	500	2,750	2,500
Insurance	0	27,002	31,050	33,050	35,375
Subscriptions & Dues	0	1,245	200	1,325	1,200
Legal	0	39	100	900	1,000
Professional/Contractual	0	27,088	25,000	31,000	32,000
Travel/Meetings	0	0	500	900	500
Training	0	793	200	1,400	1,500
Uniform Service	0	566	1,000	400	1,000
Miscellaneous	0	790	0	250	500
	<b>0</b>	<b>58,393</b>	<b>58,550</b>	<b>71,975</b>	<b>75,575</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	0	13,513	3,000	2,900	3,300
Small Tools	0	75	0	800	1,000
Equipment Repairs & Mntc.	0	2,435	0	3,500	3,500
Vehicle Repairs & Mntc.	0	-166	1,500	0	0
Machine Maintenance	0	0	0	0	0
	<b>0</b>	<b>15,857</b>	<b>4,500</b>	<b>7,200</b>	<b>7,800</b>
<b>Capital Expenditures</b>					
Equipment	0	0	1,500	5,000	51,000
Vehicles	0	0	0	36,000	50,000
Lease Purchase	0	1,278	3,800	4,200	4,200
Building & Grounds	0	0	0	0	0
	<b>0</b>	<b>1,278</b>	<b>5,300</b>	<b>45,200</b>	<b>105,200</b>
<b>TOTAL ENGINEERING EXPEND.</b>	<b>0</b>	<b>804,208</b>	<b>927,650</b>	<b>820,300</b>	<b>1,142,275</b>

# STREET FUND

## Move Rolla TDD Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>PERSONNEL</b>					
Salary & Wages- Full time	0	0	0	0	0
Salary & Wages- Part time	63,291	23,538	0	0	0
Salary & Wages- Overtime	135	0	0	0	0
Empl. Bene.- Car Allow	1,346	792	0	0	0
Empl. Bene.- FICA	5,164	1,984	0	0	0
Empl. Bene.- LAGERS	0	0	0	0	0
Empl. Bene. - Life/Disability	0	0	0	0	0
Empl. Bene. - Health Insurance	0	0	0	0	0
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	2,734	1,609	0	0	0
Empl. Bene. - Disability	0	0	0	0	0
	<b>72,671</b>	<b>27,924</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES &amp; BUILDING MAINT</b>					
Office/Building Supplies	0	0	0	0	0
Postage	0	0	0	0	0
Telephone	0	0	0	0	0
Utilities	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICES</b>					
Advertising	0	0	0	0	0
Insurance	0	0	0	0	0
Legal	0	0	0	0	0
Professional/Contractual	0	0	0	0	0
Travel/Meetings	0	0	0	0	0
Miscellaneous	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE &amp; IMPROVEMENTS</b>					
Petroleum Products	0	0	0	0	0
Small Tools	0	0	0	0	0
Traffic/Lights	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>					
Masterplan	39	0	0	0	0
TDD Formation	0	8,914	0	0	0
72 Ext	14,061	0	0	0	0
TDD Traffic Model	0	0	0	0	0
Pedestrian Bridge	787,847	13,278	0	0	0
Kingshighway	2,400,999	0	0	0	0
Bishop	0	0	0	0	0
E Highway Realign/University Dr	3,403,784	3,576,892	0	0	0
Westside Market	3,200	321,323	0	0	0
Pine Street	93,261	171,578	1,660,000	0	0
Reserve - 6th & 10th	0	0	0	0	0
	<b>6,703,191</b>	<b>4,091,985</b>	<b>1,660,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL STREET EXPENDITURES</b>	<b>6,775,862</b>	<b>4,119,909</b>	<b>1,660,000</b>	<b>0</b>	<b>0</b>

# **RECREATION FUND**



**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**  
**RECREATION (CENTRE) FUND**  
**City of Rolla**  
**Fiscal Year 2023 - 2024**

	Audit 2021	Audit 2022	Estimated 2023	Adopted 2024
<b>REVENUES</b>				
Taxes	231	0	350	100
Charges for Services	71,620	851,341	480,240	250,000
Other Income	85,173	212	718	500
<b>Total Revenues</b>	<b>157,024</b>	<b>851,553</b>	<b>481,308</b>	<b>250,600</b>
<b>EXPENDITURES</b>				
Personnel	0	10,209	6,725	7,030
Supplies & Bldg. Mntc.	0	186	135	125
Services	964,109	621,216	732,000	422,250
Maintenance & Imp.	0	2,649	700	800
Capital Expenditures	125,015	49,399	60,000	57,100
<b>Total Expenditures</b>	<b>1,089,124</b>	<b>683,659</b>	<b>799,560</b>	<b>487,305</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(932,099)</b>	<b>167,895</b>	<b>(318,252)</b>	<b>(236,705)</b>
<b>FUND TRANSFERS</b>				
From General Fund	0	0	357,000	250,000
To General Fund	0	0	0	0
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>(932,099)</b>	<b>167,895</b>	<b>38,748</b>	<b>13,295</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>724,700</b>	<b>(207,400)</b>	<b>(39,505)</b>	<b>(757)</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>(207,400)</b>	<b>(39,505)</b>	<b>(757)</b>	<b>12,538</b>
<b>FOOTNOTES:</b>				
<b>RESTRICTED CASH</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PROJECTED UNRESTRICTED CASH</b>	<b>(207,400)</b>	<b>(39,505)</b>	<b>(757)</b>	<b>12,538</b>

**CITY OF ROLLA**  
**RECREATION (CENTRE) REVENUE PROJECTIONS**  
**(Consolidated)**

<u>Account Titles</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Estimated</u>	<u>FY 2024 Adopted</u>
Sales Tax	\$ 231.00	\$ -	\$ 350.00	\$ 100.00
Federal & State Grants	\$ 2,629.83	\$ -	\$ -	\$ -
Interest Income	\$ 2,543.53	\$ 2.47	\$ -	\$ -
Lease Purchase Rev	\$ 80,000.00	\$ -	\$ -	\$ -
Sale of Surplus Property	\$ -	\$ 210.00	\$ 718.00	\$ 500.00
Reim/Donations	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
Guest Svcs Programs	\$ 7,438.61	\$ -	\$ -	\$ -
Guest Svcs Resale	\$ 50.00	\$ -	\$ -	\$ -
Guest Svcs Passes	\$ 53,669.42	\$ 1,341.00	\$ 5,240.00	\$ -
Guest Svcs Day Passes	\$ 900.00	\$ -	\$ -	\$ -
Guest Svcs Rentals	\$ 68.05	\$ -	\$ -	\$ -
Recreation Programs	\$ 13.50	\$ -	\$ -	\$ -
Aquatic Programs	\$ 6,602.00	\$ -	\$ -	\$ -
Aquatics Resale	\$ 3.00	\$ -	\$ -	\$ -
Aquatic Rentals	\$ 1,000.00	\$ -	\$ -	\$ -
Fitness Programs	\$ 1,200.52	\$ -	\$ -	\$ -
Admin. Reim/Donations/Rent	\$ 675.00	\$ -	\$ -	\$ -
Admin. Misc Income / ARPA	\$ -	\$ 850,000.00	\$ 475,000.00	\$ 250,000.00
Maint Reim/Donations	\$ -	\$ -	\$ -	\$ -
Contri. From G.F.	\$ -	\$ -	\$ 357,000.00	\$ 250,000.00
Contri. To G.F.	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -
<b>FUND TOTAL</b>	<b>\$ 157,024.46</b>	<b>\$ 851,553.47</b>	<b>\$ 838,308.00</b>	<b>\$ 500,600.00</b>

# RECREATION (CENTRE) FUND

## Recreation (CENTRE) Fund Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Personnel</b>					
Salary & Wages- Part time	0	3,291	2,500	3,000	3,100
Salary & Wages- Overtime	0	0	0	0	0
Empl. Bene.- FICA	0	252	200	225	230
Empl. Bene.- LAGERS	0	0	0	0	0
Empl. Bene.- Life Insurance	0	0	0	0	0
Empl. Bene.- Health Insurance	0	6,666	8,050	3,500	3,700
	<b>0</b>	<b>10,209</b>	<b>10,750</b>	<b>6,725</b>	<b>7,030</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Supplies & Materials	0	0	0	75	75
Postage	0	186	150	60	50
Telephone	0	0	0	0	0
Utilities	0	0	0	0	0
	<b>0</b>	<b>186</b>	<b>150</b>	<b>135</b>	<b>125</b>
<b>Services</b>					
Advertising	0	0	0	0	0
Insurance	0	20,970	24,125	32,000	34,250
Professional/Contractual	964,109	599,691	375,000	700,000	388,000
Miscellaneous Expenses / CC Fees	0	555	0	0	0
	<b>964,109</b>	<b>621,216</b>	<b>399,125</b>	<b>732,000</b>	<b>422,250</b>
<b>Maintenance &amp; Improvements</b>					
Petro Products	0	0	0	0	0
Small Tools	0	0	0	0	0
Equipment Repairs & Mntc.	0	0	0	0	0
Vehicle Maintenance	0	2,649	0	600	700
Building Repair/Maint Agreements	0	0	0	100	100
	<b>0</b>	<b>2,649</b>	<b>0</b>	<b>700</b>	<b>800</b>
<b>Capital Expenditures</b>					
Equipment	79,898	0	0	0	0
Vehicle	0	0	0	0	0
Lease Purchases	45,117	49,388	49,000	60,000	57,100
Buildings & Grounds	0	11	0	0	0
	<b>125,015</b>	<b>49,399</b>	<b>49,000</b>	<b>60,000</b>	<b>57,100</b>
<b>TOTAL REC CENTRE EXPEND</b>	<b>1,089,124</b>	<b>683,659</b>	<b>459,025</b>	<b>799,560</b>	<b>487,305</b>

# **The Centre Rolla's Health & Recreation Complex FY 2024 Budget**

Rolla 5 Yr Projection Summary

	Budgeted	Projected				
	2023	2023	2024	2025	2026	2,027
<b>Fitness Center Members</b>						
Members Beg of Year	2,150	2,058	2,008	2,302	2,600	2,779
Members End of Year	2,917	2,008	2,302	2,600	2,779	2,886
Avg. Member Dues	\$ 29	\$ 30	\$ 32	\$ 34	\$ 35	\$ 37
<b>Revenues</b>						
Membership Dues	\$ 908,168	\$ 688,208	\$ 859,014	\$ 1,025,581	\$ 1,171,981	\$ 1,275,784
Ancillary Services	502,290	486,987	564,156	673,548	769,696	837,868
Total Revenues	1,410,458	1,175,195	1,423,170	1,699,129	1,941,677	2,113,652
<b>Operating Expenses</b>						
Fitness Center Salaries and Burden	992,202	1,000,785	1,002,493	1,022,542	1,042,993	1,063,853
Ancillary Salaries and Burden	165,368	172,356	185,434	221,391	252,994	275,402
Other Employee Expenses	24,000	25,877	24,000	24,480	24,970	25,469
General Supplies & Services	5,300	9,050	5,300	5,406	5,514	5,624
Environmental Supplies	18,000	29,630	18,000	18,360	18,727	19,102
Minor Equipment	9,800	21,165	9,800	9,996	10,196	10,400
Major Fitness Equipment Lease		-	38,000	38,000	38,000	38,000
Operations Software	31,977	31,619	31,977	32,617	33,269	33,934
Repairs & Maintenance/Service Contracts	73,553	120,259	116,017	118,337	120,704	123,118
Marketing & Collateral	72,600	64,804	67,200	68,544	69,915	71,313
Utilities	181,500	180,208	187,500	191,250	195,075	198,977
Bank Fees & Misc	34,209	37,098	43,463	50,974	58,250	63,410
Management Fee (Base)	110,000	112,000	96,000	96,000	96,000	96,000
Management Fee (Incentive)	10,000	-	24,000	24,000	24,000	24,000
Total Expenses	1,728,509	1,804,851	1,849,184	1,921,897	1,990,607	2,048,601
<b>Net Income (Loss)</b>	\$ (318,051)	\$ (629,656)	\$ (426,014)	\$ (222,768)	\$ (48,930)	\$ 65,051

**Proforma Income Statement  
2024**

	1 October	2 November	3 December	4 January	5 February	6 March	7 April	8 May	9 June	10 July	11 August	12 September	2024 Totals
<b>Beginning Billable Members</b>	<b>2,008</b>	<b>2,042</b>	<b>2,129</b>	<b>2,127</b>	<b>2,245</b>	<b>2,297</b>	<b>2,320</b>	<b>2,325</b>	<b>2,348</b>	<b>2,338</b>	<b>2,351</b>	<b>2,260</b>	<b>2,008</b>
New	144	170	109	221	146	117	101	157	102	101	112	121	1,600
Terminated	100	72	96	96	90	92	88	93	82	80	153	73	1,115
<b>Ending Billable Members</b>	<b>2,042</b>	<b>2,129</b>	<b>2,127</b>	<b>2,245</b>	<b>2,297</b>	<b>2,320</b>	<b>2,325</b>	<b>2,348</b>	<b>2,338</b>	<b>2,351</b>	<b>2,260</b>	<b>2,302</b>	<b>2,493</b>
<b>Revenues</b>													
Membership Dues	62,479	65,773	66,101	70,508	72,575	73,653	74,063	75,193	75,124	75,783	73,083	74,679	859,014
Guest Fees	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
Locker Rent	75	75	75	75	75	75	75	75	75	75	75	75	900
Enrollment Fees	3,594	4,251	2,725	5,520	3,641	2,913	2,513	3,922	2,560	2,537	2,795	3,030	40,000
Conference Room Rent	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-
Café	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Pro Shop	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Recreation	8,000	8,000	8,000	8,000	8,000	10,500	10,500	10,500	10,500	10,500	10,500	8,000	111,000
Special Programs	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Medical Integration	990	990	990	1,485	1,485	1,485	2,475	2,475	2,475	2,970	2,970	2,970	23,760
Personal Training	7,352	7,663	7,656	8,081	8,268	8,353	8,369	8,451	8,416	8,464	8,136	8,286	97,496
Aquatics	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000
Kid's Zone	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
<b>Total Revenue</b>	<b>106,740</b>	<b>111,002</b>	<b>109,797</b>	<b>117,919</b>	<b>118,293</b>	<b>121,228</b>	<b>122,245</b>	<b>124,867</b>	<b>123,400</b>	<b>124,579</b>	<b>121,809</b>	<b>121,290</b>	<b>1,423,170</b>
<b>Expenses</b>													
Salaries & Burden	83,541	83,541	83,541	83,541	83,541	83,541	83,541	83,541	83,541	83,541	83,541	83,541	1,002,493
Ancillary Services Expenses	14,261	14,447	14,443	14,906	15,018	15,694	16,120	16,169	16,148	16,385	16,188	15,653	185,434
Other Employee Expenses	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
General Supplies & Services	442	442	442	442	442	442	442	442	442	442	442	442	5,300
Environmental Supplies	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Minor Equipment	817	817	817	817	817	817	817	817	817	817	817	817	9,800
Major Equipment Lease	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	38,000
Operations Softwares	2,665	2,665	2,665	2,665	2,665	2,665	2,665	2,665	2,665	2,665	2,665	2,665	31,977
Repairs & Maintenance/Service Contracts	9,668	9,668	9,668	9,668	9,668	9,668	9,668	9,668	9,668	9,668	9,668	9,668	116,017
Marketing & Collateral	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	67,200
Utilities	15,625	15,625	15,625	15,625	15,625	15,625	15,625	15,625	15,625	15,625	15,625	15,625	187,500
Bank Fees & Miscellaneous	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	3,622	43,463
Management Fee (Base)	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
Management Fee (Incentive)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
<b>Total Expense</b>	<b>152,907</b>	<b>153,093</b>	<b>153,089</b>	<b>153,552</b>	<b>153,664</b>	<b>154,340</b>	<b>154,765</b>	<b>154,815</b>	<b>154,794</b>	<b>155,030</b>	<b>154,834</b>	<b>154,299</b>	<b>1,849,184</b>
<b>Net Income</b>	<b>(46,167)</b>	<b>(42,091)</b>	<b>(43,293)</b>	<b>(35,633)</b>	<b>(35,371)</b>	<b>(33,112)</b>	<b>(32,521)</b>	<b>(29,948)</b>	<b>(31,394)</b>	<b>(30,452)</b>	<b>(33,025)</b>	<b>(33,009)</b>	<b>(426,014)</b>

# **PARKS FUND**

**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**  
**PARKS FUND**  
**City of Rolla**  
**Fiscal Year 2023 - 2024**

	Audit 2021	Audit 2022	Estimated 2023	Adopted 2024
<b>REVENUES</b>				
Taxes	1,550,776	1,602,663	1,756,500	1,817,300
Charges for Services	213,540	230,735	229,916	237,800
Other Income	37,681	172,490	5,050	509,000
<b>Total Revenues</b>	<b>1,801,997</b>	<b>2,005,887</b>	<b>1,991,466</b>	<b>2,564,100</b>
<b>EXPENDITURES</b>				
Administration Division	216,197	229,682	231,561	246,955
Parks Division	991,368	1,137,278	1,231,220	1,813,990
Splashzone Division	213,557	265,507	263,706	313,650
Outdoor Recreation Division	175,852	177,366	167,020	182,435
<b>Total Expenditures</b>	<b>1,596,974</b>	<b>1,809,833</b>	<b>1,893,507</b>	<b>2,557,030</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>205,023</b>	<b>196,055</b>	<b>97,959</b>	<b>7,070</b>
<b>FUND TRANSFERS</b>				
To General Fund	(80,700)	(107,000)	(109,500)	(93,100)
From General Fund	0	0	0	0
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>124,323</b>	<b>89,055</b>	<b>(11,541)</b>	<b>(86,030)</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>184,165</b>	<b>308,488</b>	<b>397,543</b>	<b>386,002</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>308,488</b>	<b>397,543</b>	<b>386,002</b>	<b>299,972</b>
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	901,352	969,840	1,028,094	1,078,055
Supplies & Bldg. Mntc.	122,743	139,183	129,815	130,200
Services	137,001	142,174	155,513	165,575
Maintenance & Imp.	151,413	196,611	170,450	205,500
Capital Expenditures	284,465	361,949	409,635	977,700
<b>Total Expenditures</b>	<b>1,596,974</b>	<b>1,809,758</b>	<b>1,893,507</b>	<b>2,557,030</b>



**CITY OF ROLLA  
PARKS REVENUE PROJECTIONS  
(Consolidated)**

<u>Account Titles</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Estimated</u>	<u>FY 2024 Adopted</u>
Real Estate Taxes	\$ 352,540.44	\$ 275,295.21	\$ 318,000.00	\$ 326,000.00
TIF Redirected Real Estate	\$ (50,905.86)	\$ (47,809.60)	\$ (47,500.00)	\$ (48,700.00)
Penalty & Interest	\$ 1,006.39	\$ 1,157.80	\$ 1,000.00	\$ 1,000.00
Sales Tax	\$ 1,342,599.32	\$ 1,460,725.37	\$ 1,555,000.00	\$ 1,612,000.00
TIF Redirected Sales Tax	\$ (94,464.30)	\$ (86,705.95)	\$ (70,000.00)	\$ (73,000.00)
Federal & State Grants	\$ 36,808.76	\$ 1,799.29	\$ 250.00	\$ 495,000.00
Bond COP/Lease Purchase	\$ -	\$ 124,201.57	\$ -	\$ -
Interest Income	\$ 872.68	\$ 1,488.83	\$ 4,800.00	\$ 6,000.00
Sale of Surplus Property	\$ -	\$ -	\$ -	\$ 8,000.00
Miscellaneous Income	\$ -	\$ 45,000.00	\$ -	\$ -
Parks Charges for Services	\$ 950.00	\$ 2,665.00	\$ 1,500.00	\$ 1,500.00
Cemetery Burial Fees	\$ 27,850.00	\$ 14,440.00	\$ 19,500.00	\$ 20,000.00
Parks Reimb/Donations	\$ 12,998.31	\$ 13,056.00	\$ 7,200.00	\$ 7,500.00
Bandshell & Pavilion Reservations	\$ 4,776.00	\$ 6,565.00	\$ 7,600.00	\$ 8,000.00
Eugene Northern Rentals	\$ 9,100.00	\$ 16,545.00	\$ 20,000.00	\$ 21,000.00
Park Misc Income	\$ -	\$ -	\$ -	\$ -
Dog Park Donations	\$ -	\$ -	\$ -	\$ -
Splashzone Reimb/Donations	\$ 140.00	\$ -	\$ -	\$ -
Splashzone Programs	\$ -	\$ -	\$ -	\$ -
Splashzone Resale	\$ (58.00)	\$ 22.00	\$ 16.00	\$ -
Splashzone Passes	\$ 66,736.82	\$ 75,779.00	\$ 70,000.00	\$ 72,000.00
Splashzone Rentals	\$ 10,110.00	\$ 9,662.50	\$ 11,500.00	\$ 12,000.00
Splashzone Misc.	\$ 1,965.00	\$ 1,688.25	\$ 1,600.00	\$ 1,700.00
Splashzone Concessions	\$ 23,018.15	\$ 21,889.10	\$ 18,000.00	\$ 19,000.00
Splashzone Sale of Property	\$ -	\$ -	\$ -	\$ -
Outdoor Rec Reimb/Donation	\$ 1,467.00	\$ 807.50	\$ 2,500.00	\$ 2,500.00
Outdoor Rec Programs	\$ 32,439.92	\$ 54,212.52	\$ 56,000.00	\$ 58,000.00
Outdoor Resale	\$ -	\$ -	\$ -	\$ -
Field/Court User Fees	\$ 14,316.00	\$ 8,211.00	\$ 9,000.00	\$ 9,000.00
Outdoor Rec Misc. Income	\$ -	\$ -	\$ -	\$ -
Outdoor Concessions	\$ 7,730.66	\$ 5,191.74	\$ 5,500.00	\$ 5,600.00
Contri. To G.F.	\$ (80,700.00)	\$ (107,000.00)	\$ (109,500.00)	\$ (93,100.00)
Contri. From G.F.	\$ -	\$ -	\$ -	\$ -
<b>FUND TOTAL</b>	<b>\$ 1,721,297.29</b>	<b>\$ 1,898,887.13</b>	<b>\$ 1,881,966.00</b>	<b>\$ 2,471,000.00</b>

**REVENUES BY DIVISION**

Non-Departmental	1,588,457	1,775,153	1,761,550	2,326,300
Parks	55,674	53,271	55,800	58,000
Splashzone	101,912	109,041	101,116	104,700
Outdoor Recreation	55,954	68,423	73,000	75,100
Contribution To/From	(80,700)	(107,000)	(109,500)	(93,100)
<b>Total Revenues</b>	<b>1,721,297</b>	<b>1,898,887</b>	<b>1,881,966</b>	<b>2,471,000</b>

# PARKS FUND

## Parks Fund Expenditures (Consolidated)

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	337,431	418,734	478,000	455,150	483,000
Salary & Wages- Part time	297,502	305,361	335,000	329,500	346,500
Salary & Wages- Overtime	25,734	39,668	28,850	41,700	35,500
Empl. Bene - Car Allowance	2,414	2,414	2,400	2,400	2,400
Empl. Bene.- FICA	47,776	55,714	62,150	61,790	65,100
Empl. Bene.- LAGERS	37,082	42,379	42,600	45,750	47,000
Empl. Bene.- Life Insurance	1,480	1,807	2,700	1,904	2,755
Empl. Bene.- Health Insurance	145,643	94,802	154,000	78,000	86,000
Empl. Bene.- Unemployment	5,615	8,103	6,850	11,000	8,600
Empl. Bene.- Cellphone Stipend	675	857	1,200	900	1,200
Empl. Bene.- Wellness Program	0	0	0	0	0
	<b>901,352</b>	<b>969,840</b>	<b>1,113,750</b>	<b>1,028,094</b>	<b>1,078,055</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Supplies & Materials	38,554	36,694	40,900	36,525	38,700
Program Expenses	10,825	4,822	6,700	5,800	6,500
Postage	111	72	100	90	100
Telephone	9,444	8,842	9,300	11,400	10,400
Utilities	63,808	88,753	58,000	76,000	74,500
	<b>122,743</b>	<b>139,183</b>	<b>115,000</b>	<b>129,815</b>	<b>130,200</b>
<b>Services</b>					
Advertising	5,695	2,417	2,350	1,233	1,450
Insurance	61,271	64,440	73,240	80,915	86,575
Subscriptions & Dues	2,154	1,928	2,210	7,810	7,910
Printing	405	534	0	260	300
Professional/Contractual	49,639	39,526	38,850	44,825	45,700
Travel/Meetings	745	2,034	1,900	985	2,700
Training	6,649	5,476	5,020	5,585	6,940
Rent	4,143	6,036	5,500	6,100	6,100
Uniforms	1,706	2,091	1,500	1,435	1,750
Miscellaneous Expenses	4,595	17,690	10,780	6,365	6,150
	<b>137,001</b>	<b>142,174</b>	<b>141,350</b>	<b>155,513</b>	<b>165,575</b>
<b>Maintenance &amp; Improvements</b>					
Petro Products	18,430	36,634	30,000	29,000	32,000
Small Tools	4,436	5,406	4,800	4,800	4,800
Equipment Repairs & Mntc.	28,785	17,339	18,700	18,500	17,900
Vehicle Maintenance	12,500	12,446	10,000	13,000	12,000
Building & Ground Maintenance	33,494	43,905	55,000	41,000	30,600
Maintenance Agreements	0	0	0	0	0
Materials	43,709	71,343	43,000	58,000	58,000
Holloway House/Frisco Train	10,060	9,539	6,250	6,150	50,200
	<b>151,413</b>	<b>196,611</b>	<b>167,750</b>	<b>170,450</b>	<b>205,500</b>
<b>Capital Expenditures</b>					
Equipment	29,366	157,743	68,000	33,535	59,500
Vehicle	0	0	75,000	0	50,000
Lease Purchases	0	27,728	28,400	28,300	28,300
Buildings & Grounds/Major Park Improvements	255,099	176,478	103,000	347,800	344,900
Grant Expense	0	0	0	0	495,000
Debt Service	0	0	0	0	0
Bond Expense	0	0	0	0	0
	<b>284,465</b>	<b>361,949</b>	<b>274,400</b>	<b>409,635</b>	<b>977,700</b>
<b>TOTAL PARKS EXPENDITURES</b>	<b>1,596,974</b>	<b>1,809,758</b>	<b>1,812,250</b>	<b>1,893,507</b>	<b>2,557,030</b>

# PARKS FUND

## Administration Expenditures (Detail)

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	117,233	125,529	130,000	141,000	147,000
Salary & Wages- Part time	0	0	0	1,500	2,500
Salary & Wages -Overtime	950	1,516	1,350	1,000	1,000
Empl. Bene - Car Allowance	2,414	2,414	2,400	2,400	2,400
Empl. Bene.- FICA	8,531	9,105	9,600	10,190	10,600
Empl. Bene.- LAGERS	12,710	13,103	12,500	13,250	13,700
Empl. Bene.- Life/Disability	452	460	475	504	505
Empl. Bene.- Health Insurance	34,273	24,589	35,000	19,000	25,000
Empl. Bene.- Unemployment	0	0	0	0	0
Empl. Bene.- Cellphone Stipend	604	604	600	600	600
Empl. Bene.- Wellness Program	0	0	0	0	0
<b>Total Personnel</b>	<b>177,167</b>	<b>177,321</b>	<b>191,925</b>	<b>189,444</b>	<b>203,305</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Supplies & Materials	635	344	650	625	650
Postage	0	0	0	0	0
Telephone	1,256	1,000	1,100	1,900	1,400
Utilities	0	0	0	0	0
<b>Total Supplies &amp; Bldg. Mntc.</b>	<b>1,891</b>	<b>1,344</b>	<b>1,750</b>	<b>2,525</b>	<b>2,050</b>
<b>Services</b>					
Advertising	1,021	2	500	177	150
Insurance	5,146	5,639	6,500	7,055	7,550
Subscriptions & Dues	2,061	1,820	2,100	7,700	7,800
Printing	405	534	0	260	300
Professional/Contractual	24,551	24,878	24,000	20,000	20,000
Travel/Meetings	728	1,335	1,400	500	1,400
Training	594	510	500	300	500
Rent	0	7	0	0	0
Uniforms	0	0	0	0	0
Miscellaneous Expenses & cc fees (341)	52	14,108	1,000	1,600	1,600
Election Expense	2,581	0	6,000	0	0
<b>Total Services</b>	<b>37,139</b>	<b>48,834</b>	<b>42,000</b>	<b>37,592</b>	<b>39,300</b>
<b>Maintenance &amp; Improvements</b>					
Small Tools	0	0	0	0	0
Equipment Repairs & Mntc.	0	0	0	0	0
Vehicle Repairs & Mntc.	0	0	0	0	0
Machine Maintenance	0	0	0	0	0
<b>Total Maint &amp; Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>					
Equipment	0	950	500	200	500
Lease Purchases	0	1,234	1,900	1,800	1,800
Buildings & Grounds	0	0	0	0	0
Transfers To/From	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>0</b>	<b>2,184</b>	<b>2,400</b>	<b>2,000</b>	<b>2,300</b>
<b>TOTAL REC. ADMIN EXPENDITURES</b>	<b>216,197</b>	<b>229,682</b>	<b>238,075</b>	<b>231,561</b>	<b>246,955</b>

# PARKS FUND

## Parks Expenditures (Detail)

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	179,194	251,753	265,000	274,000	248,000
Salary & Wages- Part time	181,887	151,788	175,000	168,000	175,000
Salary & Wages -Overtime	21,281	28,565	22,000	31,000	26,000
Empl. Bene.- FICA	27,444	31,360	35,000	35,500	34,500
Empl. Bene.- LAGERS	19,870	25,118	26,000	28,000	27,000
Empl. Bene.- Life/Disability	823	1,128	1,175	1,250	1,250
Empl. Bene.- Health Insurance	85,322	52,363	83,000	50,000	44,000
Empl. Bene.- Unemployment	5,596	6,652	6,550	11,000	8,500
<b>Total Personnel</b>	<b>521,417</b>	<b>548,727</b>	<b>613,725</b>	<b>598,750</b>	<b>564,250</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Concession Supplies	570	0	0	0	0
Supplies & Materials	6,679	4,503	4,500	5,200	5,000
Postage	0	0	0	0	0
Telephone	5,803	5,488	5,550	5,800	5,800
Utilities	25,242	24,263	25,000	24,000	24,500
<b>Total Supplies &amp; Bldg. Mntc.</b>	<b>38,294</b>	<b>34,255</b>	<b>35,050</b>	<b>35,000</b>	<b>35,300</b>
<b>Services</b>					
Advertising	3,062	1,430	1,000	510	500
Insurance	49,708	51,203	58,000	64,025	68,500
Subscriptions & Dues	0	0	0	0	0
Recreation Programs	119	0	200	0	0
Professional/Contractual	23,518	13,244	13,550	14,900	15,200
Travel/Meetings	0	0	0	0	600
Training	120	446	120	0	1,140
Rent	4,143	6,029	5,500	6,100	6,100
Uniforms	443	872	500	545	550
Miscellaneous Expenses	73	32	50	240	50
Community Hall Expense	1,662	3,166	3,600	4,400	4,400
<b>Total Services</b>	<b>82,847</b>	<b>76,422</b>	<b>82,520</b>	<b>90,720</b>	<b>97,040</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	18,430	36,634	30,000	29,000	32,000
Small Tools/Batting Cages	4,353	4,079	4,100	3,800	3,800
Equipment Repairs & Mntc.	23,672	13,876	14,500	14,500	14,500
Vehicle Repairs & Mntc.	12,500	12,446	10,000	13,000	12,000
Materials (Park Areas)	34,532	52,533	34,000	40,000	40,000
Frisco Train	4,393	524	750	150	200
Building & Maint Repair	23,315	30,731	45,000	15,000	15,600
Holloway House	5,667	9,015	5,500	6,000	50,000
<b>Total Maint &amp; Improvements</b>	<b>126,861</b>	<b>159,836</b>	<b>143,850</b>	<b>121,450</b>	<b>168,100</b>
<b>Capital Expenditures</b>					
Equipment	15,781	155,717	58,500	25,000	37,000
Vehicles	0	0	75,000	0	50,000
Lease Purchases	0	26,495	26,500	26,500	26,500
Buildings & Grounds	39,641	44,838	25,000	11,300	15,800
Grant Expense	0	0	0	0	495,000
Major Park Improvements	166,527	90,989	75,000	322,500	325,000
Dog Park Improvements	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>221,948</b>	<b>318,038</b>	<b>260,000</b>	<b>385,300</b>	<b>949,300</b>
<b>TOTAL PARKS EXPENDITURES</b>	<b>991,368</b>	<b>1,137,278</b>	<b>1,135,145</b>	<b>1,231,220</b>	<b>1,813,990</b>

# PARKS FUND

## SplashZone Expenditures

### (Detail)

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	0	0	38,000	0	42,000
Salary & Wages- Part time	55,089	82,448	90,000	88,000	95,000
Salary & Wages -Overtime	456	3,387	1,000	1,500	0
Empl. Bene.- FICA	4,249	6,566	6,800	6,700	10,200
Empl. Bene.- LAGERS	0	0	1,900	0	1,700
Empl. Bene.- Life/Disability	0	0	800	0	800
Empl. Bene.- Health Insurance	5,484	4,444	16,000	4,000	11,000
Empl. Bene.- Unemployment	0	75	100	0	100
Empl. Bene.- Phone Stipend	0	0	300	0	300
<b>Total Personnel</b>	<b>65,278</b>	<b>96,920</b>	<b>154,900</b>	<b>100,200</b>	<b>161,100</b>
<b>Supplies &amp; Building Maintenance</b>					
Concession Supplies	15,426	16,971	18,500	18,000	18,500
Office/Building Supplies	1,297	914	1,250	1,000	1,050
Postage	0	0	0	0	0
Telephone	1,726	1,711	2,000	2,700	2,500
Utilities	38,566	64,489	33,000	52,000	50,000
Program Expenses	32	474	500	0	500
<b>Total Supplies &amp; Bldg. Mntc.</b>	<b>57,047</b>	<b>84,559</b>	<b>55,250</b>	<b>73,700</b>	<b>72,550</b>
<b>Services</b>					
Advertising	1,612	402	500	296	500
Insurance	1,348	2,997	3,440	3,835	4,100
Professional/Contractual	1,243	1,099	1,000	9,000	9,500
Travel/Meetings	0	61	0	0	200
Training	5,935	4,140	4,000	4,885	4,900
Uniform Services	1,263	936	700	890	900
Miscellaneous Expenses	113	167	130	100	100
<b>Total Services</b>	<b>11,513</b>	<b>9,803</b>	<b>9,770</b>	<b>19,006</b>	<b>20,200</b>
<b>Maintenance &amp; Improvements</b>					
Small Tools	83	1,328	700	800	800
Equipment Repairs & Mntc.	5,075	2,971	3,800	4,000	3,000
Maintenance Agreements	0	0	0	0	0
Materials (Pool)	9,177	18,810	9,000	18,000	18,000
Building Repair & Maint	10,179	13,174	10,000	26,000	15,000
<b>Total Maint &amp; Improvements</b>	<b>24,515</b>	<b>36,283</b>	<b>23,500</b>	<b>48,800</b>	<b>36,800</b>
<b>Capital Improvements</b>					
Equipment	7,528	1,076	8,000	8,000	21,000
Building & Grounds	47,676	36,867	3,000	14,000	2,000
<b>Total Capital Expenditures</b>	<b>55,204</b>	<b>37,943</b>	<b>11,000</b>	<b>22,000</b>	<b>23,000</b>
<b>TOTAL SPLASHZONE EXPEND</b>	<b>213,557</b>	<b>265,507</b>	<b>254,420</b>	<b>263,706</b>	<b>313,650</b>

# PARKS FUND

## Outdoor Recreation Expenditures (Detail)

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	41,004	41,452	45,000	40,150	46,000
Salary & Wages- Part time	60,526	71,125	70,000	72,000	74,000
Salary & Wages -Overtime	3,046	6,201	4,500	8,200	8,500
Empl. Bene.- FICA	7,551	8,682	10,750	9,400	9,800
Empl. Bene.- LAGERS	4,502	4,158	2,200	4,500	4,600
Empl. Bene.- Life/Disability	205	219	250	150	200
Empl. Bene.- Health Insurance	20,564	13,406	20,000	5,000	6,000
Empl. Bene.- Unemployment	19	1,451	0	0	0
Empl. Bene.- Cellphone Stipend	72	254	300	300	300
<b>Total Personnel</b>	<b>137,490</b>	<b>146,948</b>	<b>153,000</b>	<b>139,700</b>	<b>149,400</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Concession Supplies	8,210	9,399	10,500	8,200	9,500
Supplies & Materials	5,737	4,564	5,500	3,500	4,000
Postage	111	72	100	90	100
Telephone	659	643	650	1,000	700
Program Expense	10,674	4,349	6,000	5,800	6,000
<b>Total Supplies &amp; Bldg. Mntc.</b>	<b>25,391</b>	<b>19,026</b>	<b>22,750</b>	<b>18,590</b>	<b>20,300</b>
<b>Services</b>					
Advertising	0	583	350	250	300
Insurance	5,070	4,602	5,300	6,000	6,425
Subscriptions & Dues	93	108	110	110	110
Professional/Contractual	327	305	300	925	1,000
Travel/Meetings	17	638	500	485	500
Training	0	380	400	400	400
Uniforms	0	283	300	0	300
Miscellaneous Expenses	114	217	0	25	0
<b>Total Services</b>	<b>5,621</b>	<b>7,116</b>	<b>7,260</b>	<b>8,195</b>	<b>9,035</b>
<b>Maintenance &amp; Improvements</b>					
Small Tools/Batting Cages	0	0	0	200	200
Equipment Repairs & Mntc.	37	492	400	0	400
<b>Total Maint &amp; Improvements</b>	<b>37</b>	<b>492</b>	<b>400</b>	<b>200</b>	<b>600</b>
<b>Capital Expenditures</b>					
Equipment	6,057	0	1,000	335	1,000
Buildings & Grounds	1,256	3,784	0	0	2,100
<b>Total Capital Expenditures</b>	<b>7,313</b>	<b>3,784</b>	<b>1,000</b>	<b>335</b>	<b>3,100</b>
<b>TOTAL OUTDOOR REC EXPENDITURES</b>	<b>175,852</b>	<b>177,366</b>	<b>184,410</b>	<b>167,020</b>	<b>182,435</b>

**PARK  
LAND  
RESERVE  
FUND**

**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**  
**PARK LAND RESERVE FUND**  
**City of Rolla**  
**Fiscal Year 2023 - 2024**

	<b>Audit 2021</b>	<b>Audit 2022</b>	<b>Estimated 2023</b>	<b>Adopted 2024</b>
<b>REVENUES</b>				
Other Income	562	1,343	680	650
<b>Total Revenues</b>	<b>562</b>	<b>1,343</b>	<b>680</b>	<b>650</b>
<b>EXPENDITURES</b>				
Miscellaneous	0	0	0	0
Capital Improvements	50,000	35,000	0	25,000
<b>Total Expenditures</b>	<b>50,000</b>	<b>35,000</b>	<b>0</b>	<b>25,000</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(49,438)</b>	<b>(33,657)</b>	<b>680</b>	<b>(24,350)</b>
<b>FUND TRANSFERS</b>				
To General Fund	0	0	0	0
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>(49,438)</b>	<b>(33,657)</b>	<b>680</b>	<b>(24,350)</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>157,684</b>	<b>108,246</b>	<b>74,589</b>	<b>75,269</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>108,246</b>	<b>74,589</b>	<b>75,269</b>	<b>50,919</b>



**CITY OF ROLLA**  
**PARK LAND RESERVE REVENUE PROJECTIONS**

<u>Account Titles</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Estimated</u>	<u>FY 2024 Adopted</u>
Transfer to/from Park Fund	\$ -	\$ -	\$ -	\$ -
Interest income	\$ 126.78	\$ 60.45	\$ 180.00	\$ 150.00
Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
Pymt. in lieu of Land	\$ 435.00	\$ 1,282.50	\$ 500.00	\$ 500.00
<b>FUND TOTAL</b>	<b>\$ 561.78</b>	<b>\$ 1,342.95</b>	<b>\$ 680.00</b>	<b>\$ 650.00</b>

# PARK LAND RESERVE FUND

## Park Land Reserve Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Capital Expenditures</b>					
Equipment	0	0	0	0	0
Building & Grounds	50,000	0	25,000	0	0
Major Park Improvements	0	35,000	0	0	25,000
	<b>50,000</b>	<b>35,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
<b>TOTAL PARK LAND RESERVE EXP</b>	<b>50,000</b>	<b>35,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>

# **ARPA FUND**

**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**  
**ARPA FUND**  
**City of Rolla**  
**Fiscal Year 2023 - 2024**

	Audit 2021	Audit 2022	Estimated 2023	Adopted 2024
<b>REVENUES</b>				
Grant Revenue	0	2,323,572	434,000	0
Other Income	97	1,982	19,000	3,000
<b>Total Revenues</b>	<b>97</b>	<b>2,325,555</b>	<b>453,000</b>	<b>3,000</b>
<b>EXPENDITURES</b>				
Admin Expenses	0	3,574	20,000	300,000
Court Expenses	0	100,000	0	0
Finance Expenses	0	440,000	30,000	0
Telecommunications Expenses	0	11,071	0	0
Animal Control Expenses	0	44,454	0	100,000
Police Expenses	0	668,237	80,000	0
Fire Expenses	0	346,236	0	40,000
Community Development Expenses	0	35,000	0	0
Sewer Expenses	0	0	0	475,000
Street Expenses	0	0	50,000	0
Recreation Expenses	0	850,000	475,000	250,000
Parks Expenses	0	45,000	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>2,543,572</b>	<b>655,000</b>	<b>1,165,000</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>97</b>	<b>(218,018)</b>	<b>(202,000)</b>	<b>(1,162,000)</b>
<b>FUND TRANSFERS</b>				
From General Fund	0	0	0	0
To General Fund	0	0	0	0
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>97</b>	<b>(218,018)</b>	<b>(202,000)</b>	<b>(1,162,000)</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>2,061,232</b>	<b>2,061,330</b>	<b>1,843,312</b>	<b>1,641,312</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>2,061,330</b>	<b>1,843,312</b>	<b>1,641,312</b>	<b>479,312</b>
<b>EXPENDITURES BY CATEGORY</b>				
Loss of Revenue	0	1,480,000	475,000	400,000
Equipment Expenditures	0	1,063,572	5,000	0
Building & Grounds Expenditures	0	0	80,000	615,000
Prof/Cont Expenditures	0	0	45,000	150,000
<b>Total Expenditures</b>	<b>0</b>	<b>2,543,572</b>	<b>605,000</b>	<b>1,165,000</b>

**CITY OF ROLLA  
 ARPA REVENUE PROJECTIONS**

<b><u>Account Titles</u></b>	<b><u>FY 2021 Actual</u></b>	<b><u>FY 2022 Actual</u></b>	<b><u>FY 2023 Estimated</u></b>	<b><u>2024 Adopted</u></b>
Federal & State Grants	\$ -	\$ 2,323,572.34	\$ 434,000.00	\$ -
Interest income	\$ 97.42	\$ 1,982.46	\$ 19,000.00	\$ 3,000.00
Miscellaneous income	\$ -	\$ -	\$ -	\$ -
				\$ -
<b>FUND TOTAL</b>	<b>\$ 97.42</b>	<b>\$ 2,325,554.80</b>	<b>\$ 453,000.00</b>	<b>\$ 3,000.00</b>

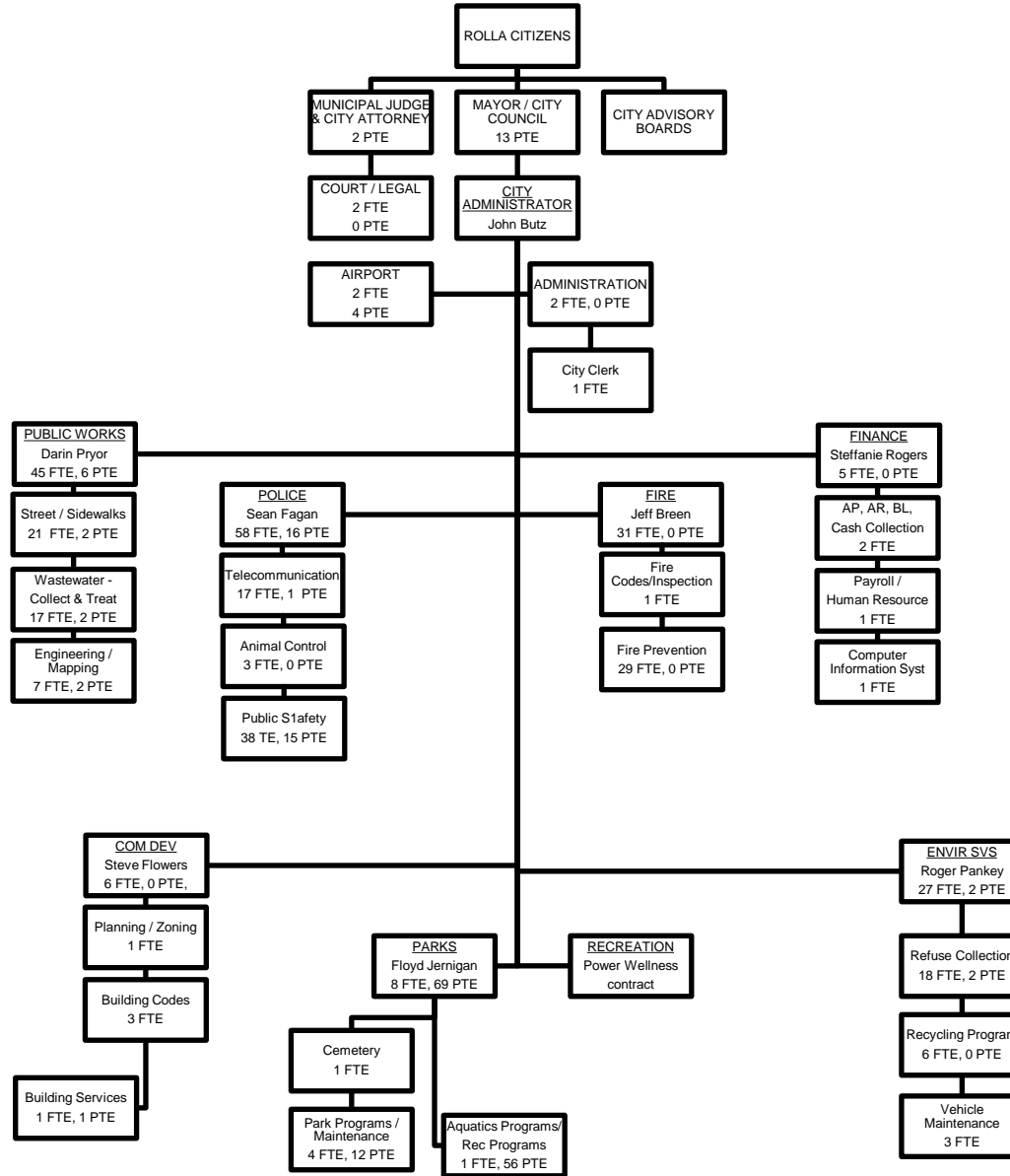
# ARPA FUND

## ARPA Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>ARPA Expenditures</b>					
Admin Loss of Revenue	0	0	150,000	0	150,000
Admin Equipment	0	3,574	25,000	0	0
Admin Prof/Cont	0	0	150,000	20,000	150,000
Court Loss of Revenue	0	100,000	0	0	0
Finance Loss of Revenue	0	440,000	0	0	0
Finance Equipment	0	0	50,000	5,000	0
Finance Prof/Cont	0	0	100,000	25,000	0
Telecom Equipment	0	11,071	0	0	0
Animal Control Loss of Revenue	0	10,000	0	0	0
Animal Control Equipment	0	34,454	0	0	0
Animal Control Building & Grounds	0	0	100,000	0	100,000
Police Loss of Revenue	0	0	0	0	0
Police Equipment	0	668,237	50,000	0	0
Police Building & Grounds	0	0	45,000	80,000	0
Fire Loss of Revenue	0	0	0	0	0
Fire Equipment	0	346,236	0	0	0
Fire Building & Grounds	0	0	40,000	0	40,000
Community Dev Loss of Revenue	0	35,000	0	0	0
Sewer Loss of Revenue	0	0	0	0	0
Sewer Building & Grounds	0	0	475,000	0	475,000
Parks Loss of Revenue	0	45,000	0	0	0
Street Equipment	0	0	0	50,000	0
Recreation Loss of Revenue	0	850,000	450,000	475,000	250,000
	<b>0</b>	<b>2,543,572</b>	<b>1,635,000</b>	<b>655,000</b>	<b>1,165,000</b>
<b>TOTAL ARPA EXPENDITURES</b>	<b>0</b>	<b>2,543,572</b>	<b>1,635,000</b>	<b>655,000</b>	<b>1,165,000</b>

# **PERSONNEL AND COMPENSATION**

# CITY OF ROLLA ORGANIZATIONAL CHART FY 2023 - 2024





**CITY OF ROLLA  
EMPLOYEE TURNOVER ANALYSIS  
AS OF 07-31-23**

<b><u>REASON</u></b>	<b>CALENDAR YEAR</b>					<b>5 YR</b>	<b>JAN-JUL</b>
	<b><u>2018</u></b>	<b><u>2019</u></b>	<b><u>2020</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>TOTAL</u></b>	<b><u>2023</u></b>
Better Pay	4	4	2	10	4	24	1
Death	0	0	0	0	1	1	0
Internal Conflict	1	0	0	0	2	3	3
Personal Reasons	13	16	19	19	15	82	8
Retirement/Disability	5	2	3	1	3	14	3
Termination	5	3	1	3	1	13	1
	<b>28</b>	<b>25</b>	<b>25</b>	<b>33</b>	<b>26</b>	<b>137</b>	<b>16</b>
Total FT Employee	183	181	192	195	186		180
Turnover Rate	15%	14%	13%	17%	14%		9%

**CITY OF ROLLA  
PAY ADJUSTMENTS**

<b>FISCAL YEAR</b>	<b><u>COLA</u></b>	<b><u>MERIT INCREASES</u></b>
Proposed 2024	3%	3% Depending on eval/dept allocation
2023	3% - General 8% - Public Safety	Either 1.5% or 3% Depending on eval/dept allocation
2022	4% - General 9% - Public Safety	Either 1.5% or 3% Depending on eval/dept allocation
2021	1% - General 6% - Public Safety	None
2020	1%	Either 1.5% or 3% Depending on eval/dept allocation
2019	1%	Either 1.5% or 3% Depending on eval/dept allocation
2018	1%	Either 1.5% or 3% Depending on eval/dept allocation
2017	1%	Either 1.5% or 3% Depending on eval/dept allocation
2016	2%	Either 1.5% or 3% Depending on eval/dept allocation
2015	None	1.5%
2014	1%	None
2013	1%	None
2012	1%	1.5%
2011	None	None
2010	2%	None

**City of Rolla Personnel and Compensation System  
2023-2024 Budget Year**

<b><u>Job Title</u></b>	<b><u>Department</u></b>	<b><u>Grade</u></b>	<b><u>FLSA</u></b>	<b><u>Total Employed</u></b>	<b><u>Risk Category</u></b>
Public Works Director	Engineering	G12	E	1	Low
Finance Director	Finance	G11	E	1	Low
Police Chief	Police	P11	E	1	Low
Fire Chief	Fire	F18	E	1	Low
Community Development Director	Community Dev.	G10	E	1	Low
Parks Director	Parks	G10	E	1	Low
Environmental Services Director	Environmental Svs	G10	E	1	Low
Sr. Civil Engineer	Engineering	G10	E	1	Low
Major	Police	P9	E	0	Low
Assistant Fire Chief	Fire	F16	E	1	Low
Civil Engineer	Engineering	G9	E	0	Low
Police Captain	Police	P8	E	4	Low
Fire Captain	Fire	F-11	E	6	High
Fire Inspector	Fire	F-11	E	1	Low
Communications Chief	Police	T8	E	1	Low
Assistant Public Works Director	Engineering	G8	E	0	Low
Assistant City Administrator	City Administration	G8		1	Low
Detective Sergeant	Police	P-7		1	High
Building Codes Administrator	Community Dev.	G7	E	0	Low
MIS Coordinator	Finance	G7	E	1	Low
Parks Superintendent	Parks	G7	E	1	High
Environmental Services Superintendent	Environmental Svs	G7	E	1	High
Street Superintendent	Street/Traffic	G7	E	2	High
Waste Water Superintendent	Wastewater	G7	E	1	High
Sewer Collection Superintendent	Wastewater	G7	E	1	High
Environmental Specialist	Engineering	G7	E	1	Low
GIS Administrator	Engineering	G7		1	Low
Right-of-Way Inspector	Street	G7		1	High
VIPS Coordinator	Police	P-6		1	Low
Police Sergeant	Police	P-6		4	High
City Planner	Community Dev.	G6		1	Low
Airport Manager	Airport	G6	E	1	Low
Assistant Superintendent	Parks, Street, Sewer, Traffic	G6		4	High
Project Coordinator Senior	Engineering/Street	G6		2	Low
MIS Technician	Finance/Police	G6		2	Low
Police Corporal	Police	P-5		8	High
Detective	Police	P-5		3	High
Fire Lieutenant	Fire	F-8		6	High
Emergency Communications Officer Supervisor	Police	T6		3	Low

**City of Rolla Personnel and Compensation System  
2023-2024 Budget Year**

<u>Job Title</u>	<u>Department</u>	<u>Grade</u>	<u>FLSA</u>	<u>Total Employed</u>	<u>Risk Category</u>
Building Inspector Senior	Community Dev.	G5		0	Low
Accounting Specialist	Finance	G5		1	Low
City Clerk	City Administration	G5		1	Low
Lead Mechanic	Environmental Svcs	G5		1	High
Wastewater Foreman	Wastewater	G5		1	High
Foreman	Street	G5		1	High
Environmental Services Foreman	Environmental Svcs	G5		2	High
Rec Supervisor - Outdoor	Parks	G5		2	Low
Project Coordinator (Design, GIS, Insp.)	Engineering/Street	G5		0	Low
Police Officer Sr	Police	P-4		5	High
Police Officer	Police	P-4		9	High
Firefighter	Fire	F-7		14	High
Building Inspector	Community Dev.	G4		2	Low
Account Clerk Sr	Finance	G4		1	Low
Municipal Court Clerk	City Administration	G4		1	Low
Plant Operator Senior	Wastewater	G4		3	High
Equipment Operator Senior	Env Svcs/Street/Parks/ Sewer	G4		15	High
Concrete Finisher Sr	Street	G4		1	High
Traffic Technician Sr	Street	G4		2	High
Emergency Communications Officer Sr	Police	T4		5	Low
Emergency Communications Officer	Police	T3		3	Low
Recycling Specialist	Environmental Svcs	G3		1	Low
Equipment Operator II	Env Svcs/Street/Parks/ Sewer	G3		5	High
Mapping Technician	Engineering	G3		1	Low
Engineering Technician	Engineering	G3		0	Low
Mechanic	Environmental Svcs	G3		1	High
Vehicle Service Technician	Environmental Svcs	G3		1	High
Police Records Clerk Sup	Police	G3		1	Low
Executive Assistant	PD, Eng, Env Svcs, Fire, Parks, Com Dev	G3		5	Low
Building & Zoning Inspector	Community Dev.	G3		1	Low
Police Cadet	Police	P-1		0	High
Equipment Operator I	Env Svcs/Street/Sewer/Airport/Parks	G2		15	High
Concrete Finisher I	Street	G2		2	High
Account Clerk	Finance	G2		1	Low
Deputy Court Clerk	City Administration	G2		1	Low
Animal Control Supervisor	Police	G2		1	High
Police Records Clerk	Police	G1		2	Low
Senior Laborer	Environmental Svcs	G1		1	High
Laborer	Environmental	G1		2	High
Secretary	Police	G1		1	Low
Animal Control Officer	Police	G1		2	High
Custodian	City Hall, RPD	G1		2	Low
<b>Total Employees</b>				<b>184</b>	

**City of Rolla**  
**Beginning October 1, 2023 - 3.0% Annual Adjustment**  
**3% Steps, 10% Grades**  
**Base Pay Scale - 2080 Hours**

Annual Salary

Bi-weekly

	1	2	3	4	5	6	7	8	9	10	11	12
<b>Grade One (9)</b>	\$ 31,214.56	\$ 32,151.00	\$ 33,115.53	\$ 34,108.99	\$ 35,132.26	\$ 36,186.23	\$ 37,271.82	\$ 38,389.97	\$ 39,541.67	\$ 40,727.92	\$ 41,949.76	\$ 43,208.25
(Bi-weekly)	\$ 1,200.56	\$ 1,236.58	\$ 1,273.67	\$ 1,311.88	\$ 1,351.24	\$ 1,391.78	\$ 1,433.53	\$ 1,476.54	\$ 1,520.83	\$ 1,566.46	\$ 1,613.45	\$ 1,661.86
(Hourly)	\$ 15.007	\$ 15.457	\$ 15.921	\$ 16.399	\$ 16.891	\$ 17.397	\$ 17.919	\$ 18.457	\$ 19.010	\$ 19.581	\$ 20.168	\$ 20.773
(Overtime)	\$ 22.511	\$ 23.186	\$ 23.881	\$ 24.598	\$ 25.336	\$ 26.096	\$ 26.879	\$ 27.685	\$ 28.516	\$ 29.371	\$ 30.252	\$ 31.160
<b>Grade Two (10)</b>	\$ 34,336.02	\$ 35,366.10	\$ 36,427.08	\$ 37,519.89	\$ 38,645.49	\$ 39,804.85	\$ 40,999.00	\$ 42,228.97	\$ 43,495.84	\$ 44,800.71	\$ 46,144.73	\$ 47,529.08
(Bi-weekly)	\$ 1,320.62	\$ 1,360.23	\$ 1,401.04	\$ 1,443.07	\$ 1,486.36	\$ 1,530.96	\$ 1,576.88	\$ 1,624.19	\$ 1,672.92	\$ 1,723.10	\$ 1,774.80	\$ 1,828.04
(Hourly)	\$ 16.508	\$ 17.003	\$ 17.513	\$ 18.038	\$ 18.580	\$ 19.137	\$ 19.711	\$ 20.302	\$ 20.911	\$ 21.539	\$ 22.185	\$ 22.851
(Overtime)	\$ 24.762	\$ 25.504	\$ 26.270	\$ 27.058	\$ 27.869	\$ 28.705	\$ 29.567	\$ 30.454	\$ 31.367	\$ 32.308	\$ 33.277	\$ 34.276
<b>Grade Three (11)</b>	\$ 37,769.62	\$ 38,902.71	\$ 40,069.79	\$ 41,271.88	\$ 42,510.04	\$ 43,785.34	\$ 45,098.90	\$ 46,451.87	\$ 47,845.42	\$ 49,280.78	\$ 50,759.21	\$ 52,281.98
(Bi-weekly)	\$ 1,452.68	\$ 1,496.26	\$ 1,541.15	\$ 1,587.38	\$ 1,635.00	\$ 1,684.05	\$ 1,734.57	\$ 1,786.61	\$ 1,840.21	\$ 1,895.41	\$ 1,952.28	\$ 2,010.85
(Hourly)	\$ 18.158	\$ 18.703	\$ 19.264	\$ 19.842	\$ 20.438	\$ 21.051	\$ 21.682	\$ 22.333	\$ 23.003	\$ 23.693	\$ 24.403	\$ 25.136
(Overtime)	\$ 27.238	\$ 28.055	\$ 28.896	\$ 29.763	\$ 30.656	\$ 31.576	\$ 32.523	\$ 33.499	\$ 34.504	\$ 35.539	\$ 36.605	\$ 37.703
<b>Grade Four (12)</b>	\$ 41,546.58	\$ 42,792.98	\$ 44,076.77	\$ 45,398.07	\$ 46,761.04	\$ 48,163.87	\$ 49,608.79	\$ 51,097.05	\$ 52,629.96	\$ 54,208.86	\$ 55,835.13	\$ 57,510.18
(Bi-weekly)	\$ 1,597.95	\$ 1,645.88	\$ 1,695.26	\$ 1,746.12	\$ 1,798.50	\$ 1,852.46	\$ 1,908.03	\$ 1,965.27	\$ 2,024.23	\$ 2,084.96	\$ 2,147.50	\$ 2,211.93
(Hourly)	\$ 19.974	\$ 20.574	\$ 21.191	\$ 21.826	\$ 22.481	\$ 23.156	\$ 23.850	\$ 24.566	\$ 25.303	\$ 26.062	\$ 26.844	\$ 27.649
(Overtime)	\$ 29.961	\$ 30.860	\$ 31.786	\$ 32.740	\$ 33.722	\$ 34.734	\$ 35.776	\$ 36.849	\$ 37.954	\$ 39.093	\$ 40.266	\$ 41.474
<b>Grade Five (13)</b>	\$ 45,701.24	\$ 47,072.27	\$ 48,484.44	\$ 49,938.98	\$ 51,437.15	\$ 52,980.26	\$ 54,569.67	\$ 56,206.76	\$ 57,892.96	\$ 59,629.75	\$ 61,418.64	\$ 63,261.20
(Bi-weekly)	\$ 1,757.74	\$ 1,810.47	\$ 1,864.79	\$ 1,920.73	\$ 1,978.35	\$ 2,037.70	\$ 2,098.83	\$ 2,161.80	\$ 2,226.65	\$ 2,293.45	\$ 2,362.26	\$ 2,433.12
(Hourly)	\$ 21.972	\$ 22.631	\$ 23.310	\$ 24.009	\$ 24.729	\$ 25.471	\$ 26.235	\$ 27.022	\$ 27.833	\$ 28.668	\$ 29.528	\$ 30.414
(Overtime)	\$ 32.958	\$ 33.946	\$ 34.965	\$ 36.014	\$ 37.094	\$ 38.207	\$ 39.353	\$ 40.534	\$ 41.750	\$ 43.002	\$ 44.292	\$ 45.621
<b>Grade Six (14)</b>	\$ 50,271.36	\$ 51,779.50	\$ 53,332.89	\$ 54,932.87	\$ 56,580.86	\$ 58,278.29	\$ 60,026.63	\$ 61,827.43	\$ 63,682.26	\$ 65,592.72	\$ 67,560.51	\$ 69,587.32
(Bi-weekly)	\$ 1,933.51	\$ 1,991.52	\$ 2,051.26	\$ 2,112.80	\$ 2,176.19	\$ 2,241.47	\$ 2,308.72	\$ 2,377.98	\$ 2,449.32	\$ 2,522.80	\$ 2,598.48	\$ 2,676.44
(Hourly)	\$ 24.169	\$ 24.894	\$ 25.641	\$ 26.410	\$ 27.202	\$ 28.018	\$ 28.859	\$ 29.725	\$ 30.616	\$ 31.535	\$ 32.481	\$ 33.455
(Overtime)	\$ 36.253	\$ 37.341	\$ 38.461	\$ 39.615	\$ 40.804	\$ 42.028	\$ 43.288	\$ 44.587	\$ 45.925	\$ 47.302	\$ 48.722	\$ 50.183
<b>Grade Seven (15)</b>	\$ 55,298.50	\$ 56,957.45	\$ 58,666.18	\$ 60,426.16	\$ 62,238.95	\$ 64,106.11	\$ 66,029.30	\$ 68,010.18	\$ 70,050.48	\$ 72,152.00	\$ 74,316.56	\$ 76,546.05
(Bi-weekly)	\$ 2,126.87	\$ 2,190.67	\$ 2,256.39	\$ 2,324.08	\$ 2,393.81	\$ 2,465.62	\$ 2,539.59	\$ 2,615.78	\$ 2,694.25	\$ 2,775.08	\$ 2,858.33	\$ 2,944.08
(Hourly)	\$ 26.586	\$ 27.383	\$ 28.205	\$ 29.051	\$ 29.923	\$ 30.820	\$ 31.745	\$ 32.697	\$ 33.678	\$ 34.688	\$ 35.729	\$ 36.801
(Overtime)	\$ 39.879	\$ 41.075	\$ 42.307	\$ 43.577	\$ 44.884	\$ 46.230	\$ 47.617	\$ 49.046	\$ 50.517	\$ 52.033	\$ 53.594	\$ 55.201
<b>Grade Eight (16)</b>	\$ 60,828.35	\$ 62,653.20	\$ 64,532.79	\$ 66,468.78	\$ 68,462.84	\$ 70,516.73	\$ 72,632.23	\$ 74,811.19	\$ 77,055.53	\$ 79,367.20	\$ 81,748.21	\$ 84,200.66
(Bi-weekly)	\$ 2,339.55	\$ 2,409.74	\$ 2,482.03	\$ 2,556.49	\$ 2,633.19	\$ 2,712.18	\$ 2,793.55	\$ 2,877.35	\$ 2,963.67	\$ 3,052.58	\$ 3,144.16	\$ 3,238.49
(Hourly)	\$ 29.244	\$ 30.122	\$ 31.025	\$ 31.956	\$ 32.915	\$ 33.902	\$ 34.919	\$ 35.967	\$ 37.046	\$ 38.157	\$ 39.302	\$ 40.481
(Overtime)	\$ 43.867	\$ 45.183	\$ 46.538	\$ 47.934	\$ 49.372	\$ 50.853	\$ 52.379	\$ 53.950	\$ 55.569	\$ 57.236	\$ 58.953	\$ 60.722
<b>Grade Nine (17)</b>	\$ 66,911.18	\$ 68,918.52	\$ 70,986.07	\$ 73,115.65	\$ 75,309.12	\$ 77,568.40	\$ 79,895.45	\$ 82,292.31	\$ 84,761.08	\$ 87,303.92	\$ 89,923.03	\$ 92,620.72
(Bi-weekly)	\$ 2,573.51	\$ 2,650.71	\$ 2,730.23	\$ 2,812.14	\$ 2,896.50	\$ 2,983.40	\$ 3,072.90	\$ 3,165.09	\$ 3,260.04	\$ 3,357.84	\$ 3,458.58	\$ 3,562.34
(Hourly)	\$ 32.169	\$ 33.134	\$ 34.128	\$ 35.152	\$ 36.206	\$ 37.292	\$ 38.411	\$ 39.564	\$ 40.751	\$ 41.973	\$ 43.232	\$ 44.529
(Overtime)	\$ 48.253	\$ 49.701	\$ 51.192	\$ 52.728	\$ 54.309	\$ 55.939	\$ 57.617	\$ 59.345	\$ 61.126	\$ 62.960	\$ 64.848	\$ 66.794
<b>Grade Ten (18)</b>	\$ 73,602.30	\$ 75,810.37	\$ 78,084.68	\$ 80,427.22	\$ 82,840.04	\$ 85,325.24	\$ 87,884.99	\$ 90,521.54	\$ 93,237.19	\$ 96,034.31	\$ 98,915.34	\$ 101,882.80
(Bi-weekly)	\$ 2,830.86	\$ 2,915.78	\$ 3,003.26	\$ 3,093.35	\$ 3,186.16	\$ 3,281.74	\$ 3,380.19	\$ 3,481.60	\$ 3,586.05	\$ 3,693.63	\$ 3,804.44	\$ 3,918.57
(Hourly)	\$ 35.386	\$ 36.447	\$ 37.541	\$ 38.667	\$ 39.827	\$ 41.022	\$ 42.252	\$ 43.520	\$ 44.826	\$ 46.170	\$ 47.555	\$ 48.982
(Overtime)	\$ 53.079	\$ 54.671	\$ 56.311	\$ 58.000	\$ 59.740	\$ 61.533	\$ 63.379	\$ 65.280	\$ 67.238	\$ 69.256	\$ 71.333	\$ 73.473
<b>Grade Eleven (19)</b>	\$ 80,962.53	\$ 83,391.41	\$ 85,893.15	\$ 88,469.94	\$ 91,124.04	\$ 93,857.76	\$ 96,673.49	\$ 99,573.70	\$ 102,560.91	\$ 105,637.74	\$ 108,806.87	\$ 112,071.08
(Bi-weekly)	\$ 3,113.94	\$ 3,207.36	\$ 3,303.58	\$ 3,402.69	\$ 3,504.77	\$ 3,609.91	\$ 3,718.21	\$ 3,829.76	\$ 3,944.65	\$ 4,062.99	\$ 4,184.88	\$ 4,310.43
(Hourly)	\$ 38.924	\$ 40.092	\$ 41.295	\$ 42.534	\$ 43.810	\$ 45.124	\$ 46.478	\$ 47.872	\$ 49.308	\$ 50.787	\$ 52.311	\$ 53.880
(Overtime)	\$ 58.386	\$ 60.138	\$ 61.942	\$ 63.800	\$ 65.714	\$ 67.686	\$ 69.716	\$ 71.808	\$ 73.962	\$ 76.181	\$ 78.466	\$ 80.820
<b>Grade Twelve (20)</b>	\$ 89,058.78	\$ 91,730.55	\$ 94,482.46	\$ 97,316.94	\$ 100,236.44	\$ 103,243.54	\$ 106,340.84	\$ 109,531.07	\$ 112,817.00	\$ 116,201.51	\$ 119,687.56	\$ 123,278.18
(Bi-weekly)	\$ 3,425.34	\$ 3,528.10	\$ 3,633.94	\$ 3,742.96	\$ 3,855.25	\$ 3,970.91	\$ 4,090.03	\$ 4,212.73	\$ 4,339.12	\$ 4,469.29	\$ 4,603.37	\$ 4,741.47
(Hourly)	\$ 42.817	\$ 44.101	\$ 45.424	\$ 46.787	\$ 48.191	\$ 49.636	\$ 51.125	\$ 52.659	\$ 54.239	\$ 55.866	\$ 57.542	\$ 59.268
(Overtime)	\$ 64.225	\$ 66.152	\$ 68.136	\$ 70.180	\$ 72.286	\$ 74.454	\$ 76.688	\$ 78.989	\$ 81.358	\$ 83.799	\$ 86.313	\$ 88.903

**City of Rolla Fire Department**  
**Beginning October 1, 2023 - 3.0% Annual Adjustment**  
**3% Steps, 10% Grades**  
**Base Pay Scale - 2912 Hours (2764 Reg & 148 OT)**

	Annual Salary								Bi-weekly			
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Grade One</b>	\$ 24,420.75	\$ 25,153.37	\$ 25,907.97	\$ 26,685.21	\$ 27,485.77	\$ 28,310.34	\$ 29,159.65	\$ 30,034.44	\$ 30,935.48	\$ 31,863.54	\$ 32,819.45	\$ 33,804.03
(Bi-weekly)	\$ 939.26	\$ 967.44	\$ 996.46	\$ 1,026.35	\$ 1,057.15	\$ 1,088.86	\$ 1,121.53	\$ 1,155.17	\$ 1,189.83	\$ 1,225.52	\$ 1,262.29	\$ 1,300.16
(Hourly)	\$ 8.178	\$ 8.423	\$ 8.676	\$ 8.936	\$ 9.204	\$ 9.481	\$ 9.765	\$ 10.058	\$ 10.360	\$ 10.670	\$ 10.991	\$ 11.320
(Overtime)	\$ 12.267	\$ 12.635	\$ 13.014	\$ 13.404	\$ 13.807	\$ 14.221	\$ 14.647	\$ 15.087	\$ 15.539	\$ 16.006	\$ 16.486	\$ 16.980
<b>Grade Two</b>	\$ 26,862.83	\$ 27,668.71	\$ 28,498.77	\$ 29,353.74	\$ 30,234.35	\$ 31,141.38	\$ 32,075.62	\$ 33,037.89	\$ 34,029.02	\$ 35,049.90	\$ 36,101.39	\$ 37,184.43
(Bi-weekly)	\$ 1,033.19	\$ 1,064.18	\$ 1,096.11	\$ 1,128.99	\$ 1,162.86	\$ 1,197.75	\$ 1,233.68	\$ 1,270.69	\$ 1,308.81	\$ 1,348.07	\$ 1,388.52	\$ 1,430.17
(Hourly)	\$ 8.996	\$ 9.266	\$ 9.544	\$ 9.830	\$ 10.125	\$ 10.429	\$ 10.741	\$ 11.064	\$ 11.396	\$ 11.737	\$ 12.090	\$ 12.452
(Overtime)	\$ 13.494	\$ 13.899	\$ 14.315	\$ 14.745	\$ 15.187	\$ 15.643	\$ 16.112	\$ 16.596	\$ 17.093	\$ 17.606	\$ 18.134	\$ 18.678
<b>Grade Three</b>	\$ 29,549.11	\$ 30,435.58	\$ 31,348.65	\$ 32,289.11	\$ 33,257.78	\$ 34,255.52	\$ 35,283.18	\$ 36,341.68	\$ 37,431.93	\$ 38,554.88	\$ 39,711.53	\$ 40,902.88
(Bi-weekly)	\$ 1,136.50	\$ 1,170.60	\$ 1,205.72	\$ 1,241.89	\$ 1,279.15	\$ 1,317.52	\$ 1,357.05	\$ 1,397.76	\$ 1,439.69	\$ 1,482.88	\$ 1,527.37	\$ 1,573.19
(Hourly)	\$ 9.895	\$ 10.192	\$ 10.498	\$ 10.813	\$ 11.137	\$ 11.471	\$ 11.816	\$ 12.170	\$ 12.535	\$ 12.911	\$ 13.299	\$ 13.698
(Overtime)	\$ 14.843	\$ 15.288	\$ 15.747	\$ 16.219	\$ 16.706	\$ 17.207	\$ 17.723	\$ 18.255	\$ 18.803	\$ 19.367	\$ 19.948	\$ 20.546
<b>Grade Four</b>	\$ 32,504.02	\$ 33,479.14	\$ 34,483.51	\$ 35,518.02	\$ 36,583.56	\$ 37,681.07	\$ 38,811.50	\$ 39,975.84	\$ 41,175.12	\$ 42,410.37	\$ 43,682.68	\$ 44,993.16
(Bi-weekly)	\$ 1,250.15	\$ 1,287.66	\$ 1,326.29	\$ 1,366.08	\$ 1,407.06	\$ 1,449.27	\$ 1,492.75	\$ 1,537.53	\$ 1,583.66	\$ 1,631.17	\$ 1,680.10	\$ 1,730.51
(Hourly)	\$ 10.885	\$ 11.211	\$ 11.548	\$ 11.894	\$ 12.251	\$ 12.619	\$ 12.997	\$ 13.387	\$ 13.789	\$ 14.202	\$ 14.628	\$ 15.067
(Overtime)	\$ 16.327	\$ 16.817	\$ 17.322	\$ 17.841	\$ 18.377	\$ 18.928	\$ 19.496	\$ 20.081	\$ 20.683	\$ 21.304	\$ 21.943	\$ 22.601
<b>Grade Five</b>	\$ 35,754.42	\$ 36,827.05	\$ 37,931.87	\$ 39,069.82	\$ 40,241.92	\$ 41,449.17	\$ 42,692.65	\$ 43,973.43	\$ 45,292.63	\$ 46,651.41	\$ 48,050.95	\$ 49,492.61
(Bi-weekly)	\$ 1,375.17	\$ 1,416.43	\$ 1,458.92	\$ 1,502.69	\$ 1,547.77	\$ 1,594.20	\$ 1,642.02	\$ 1,691.29	\$ 1,742.02	\$ 1,794.29	\$ 1,848.11	\$ 1,903.56
(Hourly)	\$ 11.973	\$ 12.333	\$ 12.703	\$ 13.084	\$ 13.476	\$ 13.880	\$ 14.297	\$ 14.726	\$ 15.168	\$ 15.623	\$ 16.091	\$ 16.574
(Overtime)	\$ 17.960	\$ 18.499	\$ 19.054	\$ 19.626	\$ 20.214	\$ 20.821	\$ 21.445	\$ 22.089	\$ 22.751	\$ 23.434	\$ 24.137	\$ 24.861
<b>Grade Six</b>	\$ 39,329.86	\$ 40,509.76	\$ 41,725.05	\$ 42,976.80	\$ 44,266.11	\$ 45,594.09	\$ 46,961.91	\$ 48,370.77	\$ 49,821.89	\$ 51,316.55	\$ 52,856.05	\$ 54,441.73
(Bi-weekly)	\$ 1,512.69	\$ 1,558.07	\$ 1,604.81	\$ 1,652.95	\$ 1,702.54	\$ 1,753.62	\$ 1,806.23	\$ 1,860.41	\$ 1,916.23	\$ 1,973.71	\$ 2,032.92	\$ 2,093.91
(Hourly)	\$ 13.171	\$ 13.566	\$ 13.973	\$ 14.392	\$ 14.824	\$ 15.269	\$ 15.727	\$ 16.198	\$ 16.684	\$ 17.185	\$ 17.700	\$ 18.231
(Overtime)	\$ 19.756	\$ 20.349	\$ 20.959	\$ 21.588	\$ 22.236	\$ 22.903	\$ 23.590	\$ 24.298	\$ 25.026	\$ 25.777	\$ 26.551	\$ 27.347
<b>Grade Seven</b>	\$ 43,262.85	\$ 44,560.74	\$ 45,897.56	\$ 47,274.48	\$ 48,692.72	\$ 50,153.50	\$ 51,658.11	\$ 53,207.85	\$ 54,804.08	\$ 56,448.21	\$ 58,141.65	\$ 59,885.90
(Bi-weekly)	\$ 1,663.96	\$ 1,713.87	\$ 1,765.29	\$ 1,818.25	\$ 1,872.80	\$ 1,928.98	\$ 1,986.85	\$ 2,046.46	\$ 2,107.85	\$ 2,171.08	\$ 2,236.22	\$ 2,303.30
(Hourly)	\$ 14.488	\$ 14.922	\$ 15.370	\$ 15.831	\$ 16.306	\$ 16.795	\$ 17.299	\$ 17.818	\$ 18.353	\$ 18.903	\$ 19.470	\$ 20.055
(Overtime)	\$ 21.732	\$ 22.384	\$ 23.055	\$ 23.747	\$ 24.459	\$ 25.193	\$ 25.949	\$ 26.727	\$ 27.529	\$ 28.355	\$ 29.206	\$ 30.082
<b>Grade Eight</b>	\$ 47,589.14	\$ 49,016.81	\$ 50,487.31	\$ 52,000.93	\$ 53,561.99	\$ 55,168.85	\$ 56,823.92	\$ 58,528.63	\$ 60,284.49	\$ 62,093.03	\$ 63,955.82	\$ 65,874.49
(Bi-weekly)	\$ 1,830.35	\$ 1,885.26	\$ 1,941.82	\$ 2,000.07	\$ 2,060.08	\$ 2,121.88	\$ 2,185.54	\$ 2,251.10	\$ 2,318.63	\$ 2,388.19	\$ 2,459.84	\$ 2,533.63
(Hourly)	\$ 15.937	\$ 16.415	\$ 16.907	\$ 17.414	\$ 17.937	\$ 18.475	\$ 19.029	\$ 19.600	\$ 20.188	\$ 20.794	\$ 21.417	\$ 22.060
(Overtime)	\$ 23.905	\$ 24.622	\$ 25.361	\$ 26.122	\$ 26.905	\$ 27.712	\$ 28.544	\$ 29.400	\$ 30.282	\$ 31.190	\$ 32.126	\$ 33.090
<b>Grade Nine</b>	\$ 51,050.42	\$ 52,581.94	\$ 54,159.39	\$ 55,784.18	\$ 57,457.70	\$ 59,181.43	\$ 60,956.87	\$ 62,785.58	\$ 64,669.15	\$ 66,609.22	\$ 68,607.50	\$ 70,665.72
(Bi-weekly)	\$ 1,963.48	\$ 2,022.38	\$ 2,083.05	\$ 2,145.55	\$ 2,209.91	\$ 2,276.21	\$ 2,344.50	\$ 2,414.83	\$ 2,487.27	\$ 2,561.89	\$ 2,638.75	\$ 2,717.91
(Hourly)	\$ 17.530	\$ 18.056	\$ 18.598	\$ 19.156	\$ 19.730	\$ 20.322	\$ 20.932	\$ 21.560	\$ 22.207	\$ 22.873	\$ 23.559	\$ 24.266
(Overtime)	\$ 26.295	\$ 27.084	\$ 27.897	\$ 28.734	\$ 29.596	\$ 30.484	\$ 31.398	\$ 32.340	\$ 33.310	\$ 34.310	\$ 35.339	\$ 36.399
<b>Grade Ten</b>	\$ 56,155.47	\$ 57,840.13	\$ 59,575.33	\$ 61,362.59	\$ 63,203.47	\$ 65,099.58	\$ 67,052.56	\$ 69,064.14	\$ 71,136.06	\$ 73,270.15	\$ 75,468.25	\$ 77,732.30
(Bi-weekly)	\$ 2,159.83	\$ 2,224.62	\$ 2,291.36	\$ 2,360.10	\$ 2,430.90	\$ 2,503.83	\$ 2,578.94	\$ 2,656.31	\$ 2,736.00	\$ 2,818.08	\$ 2,902.62	\$ 2,989.70
(Hourly)	\$ 19.283	\$ 19.862	\$ 20.458	\$ 21.071	\$ 21.704	\$ 22.355	\$ 23.025	\$ 23.716	\$ 24.428	\$ 25.160	\$ 25.915	\$ 26.693
(Overtime)	\$ 28.925	\$ 29.793	\$ 30.686	\$ 31.607	\$ 32.555	\$ 33.532	\$ 34.538	\$ 35.574	\$ 36.641	\$ 37.740	\$ 38.873	\$ 40.039
<b>Grade Eleven</b>	\$ 61,771.01	\$ 63,624.14	\$ 65,532.87	\$ 67,498.85	\$ 69,523.82	\$ 71,609.53	\$ 73,757.82	\$ 75,970.55	\$ 78,249.67	\$ 80,597.16	\$ 83,015.07	\$ 85,505.53
(Bi-weekly)	\$ 2,375.81	\$ 2,447.08	\$ 2,520.49	\$ 2,596.11	\$ 2,673.99	\$ 2,754.21	\$ 2,836.84	\$ 2,921.94	\$ 3,009.60	\$ 3,099.89	\$ 3,192.89	\$ 3,288.67
(Hourly)	\$ 21.212	\$ 21.848	\$ 22.503	\$ 23.179	\$ 23.874	\$ 24.590	\$ 25.328	\$ 26.088	\$ 26.870	\$ 27.676	\$ 28.507	\$ 29.362
(Overtime)	\$ 31.817	\$ 32.772	\$ 33.755	\$ 34.768	\$ 35.811	\$ 36.885	\$ 37.992	\$ 39.131	\$ 40.305	\$ 41.515	\$ 42.760	\$ 44.043

**Base Pay Scale - 2080 Hours (8 hour shift)**

	Annual Salary								Bi-weekly			
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Grade Sixteen</b>	\$ 66,840.80	\$ 68,846.02	\$ 70,911.40	\$ 73,038.75	\$ 75,229.91	\$ 77,486.81	\$ 79,811.41	\$ 82,205.75	\$ 84,671.93	\$ 87,212.08	\$ 89,828.45	\$ 92,523.30
(Bi-weekly)	\$ 2,570.80	\$ 2,647.92	\$ 2,727.36	\$ 2,809.18	\$ 2,893.46	\$ 2,980.26	\$ 3,069.67	\$ 3,161.76	\$ 3,256.61	\$ 3,354.31	\$ 3,454.94	\$ 3,558.59
(Hourly)	\$ 32.135	\$ 33.099	\$ 34.092	\$ 35.115	\$ 36.168	\$ 37.253	\$ 38.371	\$ 39.522	\$ 40.708	\$ 41.929	\$ 43.187	\$ 44.482
(Overtime)	\$ 48.203	\$ 49.649	\$ 51.138	\$ 52.672	\$ 54.252	\$ 55.880	\$ 57.556	\$ 59.283	\$ 61.061	\$ 62.893	\$ 64.780	\$ 66.724
<b>Grade Seventeen</b>	\$ 73,524.88	\$ 75,730.63	\$ 78,000.55	\$ 80,342.62	\$ 82,752.90	\$ 85,235.49	\$ 87,792.55	\$ 90,426.33	\$ 93,139.12	\$ 95,933.29	\$ 98,811.29	\$ 101,775.63
(Bi-weekly)	\$ 2,827.88	\$ 2,912.72	\$ 3,000.10	\$ 3,090.10	\$ 3,182.80	\$ 3,278.29	\$ 3,376.64	\$ 3,477.94	\$ 3,582.27	\$ 3,689.74	\$ 3,800.43	\$ 3,914.45
(Hourly)	\$ 35.349	\$ 36.409	\$ 37.501	\$ 38.626	\$ 39.785	\$ 40.979	\$ 42.208	\$ 43.474	\$ 44.778	\$ 46.122	\$ 47.505	\$ 48.931
(Overtime)	\$ 53.023	\$ 54.613	\$ 56.252	\$ 57.939	\$ 59.678	\$ 61.468	\$ 63.312	\$ 65.211	\$ 67.168	\$ 69.183	\$ 71.258	\$ 73.396
<b>Grade Eighteen</b>	\$ 80,877.37	\$ 83,303.69	\$ 85,802.80	\$ 88,376.88	\$ 91,028.19	\$ 93,759.04	\$ 96,571.81	\$ 99,468.96	\$ 102,453.03	\$ 105,526.62	\$ 108,692.42	\$ 111,953.19
(Bi-weekly)	\$ 3,110.67	\$ 3,203.99	\$ 3,300.11	\$ 3,399.11	\$ 3,501.08	\$ 3,606.12	\$ 3,714.30	\$ 3,825.73	\$ 3,940.50	\$ 4,058.72	\$ 4,180.48	\$ 4,305.89
(Hourly)	\$ 38.883	\$ 40.050	\$ 41.251	\$ 42.489	\$ 43.764	\$ 45.076	\$ 46.429	\$ 47.822	\$ 49.256	\$ 50.734	\$ 52.256	\$ 53.824
(Overtime)	\$ 58.325	\$ 60.075	\$ 61.877	\$ 63.733	\$ 65.645	\$ 67.615	\$ 69.643	\$ 71.732	\$ 73.884	\$ 76.101	\$ 78.384	\$ 80.735

**City of Rolla Police Department  
Beginning October 1, 2023 - 3.0% Annual Adjustment  
3% Steps, 10% Grades  
Base Pay Scale - 2184 Hours (12 hour shift)**

	Annual Salary										Bi-weekly	
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Grade One (8)</b>	\$ 34,376.16	\$ 35,407.44	\$ 36,469.67	\$ 37,563.76	\$ 38,690.67	\$ 39,851.39	\$ 41,046.93	\$ 42,278.34	\$ 43,546.69	\$ 44,853.09	\$ 46,198.68	\$ 47,584.65
(Bi-weekly)	\$ 1,322.16	\$ 1,361.82	\$ 1,402.68	\$ 1,444.76	\$ 1,488.10	\$ 1,532.75	\$ 1,578.73	\$ 1,626.09	\$ 1,674.87	\$ 1,725.12	\$ 1,776.87	\$ 1,830.18
(Hourly)	\$ 15.740	\$ 16.212	\$ 16.699	\$ 17.200	\$ 17.716	\$ 18.247	\$ 18.794	\$ 19.358	\$ 19.939	\$ 20.537	\$ 21.153	\$ 21.788
(Overtime)	\$ 23.610	\$ 24.318	\$ 25.048	\$ 25.799	\$ 26.573	\$ 27.370	\$ 28.192	\$ 29.037	\$ 29.908	\$ 30.806	\$ 31.730	\$ 32.682
<b>Grade Two (9)</b>	\$ 37,813.78	\$ 38,948.19	\$ 40,116.63	\$ 41,320.13	\$ 42,559.74	\$ 43,836.53	\$ 45,151.63	\$ 46,506.17	\$ 47,901.36	\$ 49,338.40	\$ 50,818.55	\$ 52,343.11
(Bi-weekly)	\$ 1,454.38	\$ 1,498.01	\$ 1,542.95	\$ 1,589.24	\$ 1,636.91	\$ 1,686.02	\$ 1,736.60	\$ 1,788.70	\$ 1,842.36	\$ 1,897.63	\$ 1,954.56	\$ 2,013.20
(Hourly)	\$ 17.314	\$ 18.333	\$ 18.368	\$ 18.919	\$ 19.487	\$ 20.072	\$ 20.674	\$ 21.294	\$ 21.933	\$ 22.591	\$ 23.269	\$ 23.967
(Overtime)	\$ 25.971	\$ 26.750	\$ 27.553	\$ 28.379	\$ 29.231	\$ 30.111	\$ 31.011	\$ 31.941	\$ 32.899	\$ 33.886	\$ 34.903	\$ 35.950
<b>Grade Three (10)</b>	\$ 41,595.15	\$ 42,843.01	\$ 44,128.30	\$ 45,452.15	\$ 46,815.71	\$ 48,220.18	\$ 49,666.79	\$ 51,156.79	\$ 52,691.50	\$ 54,272.24	\$ 55,900.41	\$ 57,577.42
(Bi-weekly)	\$ 1,599.81	\$ 1,647.81	\$ 1,697.24	\$ 1,748.16	\$ 1,800.66	\$ 1,854.62	\$ 1,910.26	\$ 1,967.57	\$ 2,026.60	\$ 2,087.39	\$ 2,150.02	\$ 2,214.52
(Hourly)	\$ 19.045	\$ 19.617	\$ 20.205	\$ 20.811	\$ 21.436	\$ 22.079	\$ 22.741	\$ 23.423	\$ 24.126	\$ 24.850	\$ 25.595	\$ 26.363
(Overtime)	\$ 28.568	\$ 29.425	\$ 30.308	\$ 31.217	\$ 32.154	\$ 33.118	\$ 34.112	\$ 35.135	\$ 36.189	\$ 37.275	\$ 38.393	\$ 39.545
<b>Grade Four (11)</b>	\$ 45,754.67	\$ 47,127.31	\$ 48,541.13	\$ 49,997.36	\$ 51,497.28	\$ 53,042.20	\$ 54,633.47	\$ 56,272.47	\$ 57,960.65	\$ 59,699.47	\$ 61,490.45	\$ 63,335.16
(Bi-weekly)	\$ 1,759.79	\$ 1,812.59	\$ 1,866.97	\$ 1,922.98	\$ 1,980.66	\$ 2,040.08	\$ 2,101.29	\$ 2,164.33	\$ 2,229.26	\$ 2,296.13	\$ 2,365.02	\$ 2,435.97
(Hourly)	\$ 20.950	\$ 21.578	\$ 22.226	\$ 22.893	\$ 23.579	\$ 24.287	\$ 25.015	\$ 25.766	\$ 26.539	\$ 27.335	\$ 28.155	\$ 29.000
(Overtime)	\$ 31.425	\$ 32.368	\$ 33.339	\$ 34.339	\$ 35.369	\$ 36.430	\$ 37.523	\$ 38.649	\$ 39.808	\$ 41.002	\$ 42.232	\$ 43.499
<b>Grade Five (12)</b>	\$ 50,330.14	\$ 51,840.04	\$ 53,395.24	\$ 54,997.10	\$ 56,647.01	\$ 58,346.42	\$ 60,096.81	\$ 61,899.72	\$ 63,756.71	\$ 65,669.41	\$ 67,639.49	\$ 69,668.68
(Bi-weekly)	\$ 1,935.77	\$ 1,993.85	\$ 2,053.66	\$ 2,115.27	\$ 2,178.73	\$ 2,244.09	\$ 2,311.42	\$ 2,380.76	\$ 2,452.18	\$ 2,525.75	\$ 2,601.52	\$ 2,679.56
(Hourly)	\$ 23.045	\$ 23.736	\$ 24.448	\$ 25.182	\$ 25.937	\$ 26.715	\$ 27.517	\$ 28.342	\$ 29.193	\$ 30.068	\$ 30.970	\$ 31.900
(Overtime)	\$ 34.567	\$ 35.604	\$ 36.673	\$ 37.773	\$ 38.906	\$ 40.073	\$ 41.275	\$ 42.511	\$ 43.789	\$ 45.103	\$ 46.456	\$ 47.849
<b>Grade Six (13)</b>	\$ 55,363.59	\$ 57,024.04	\$ 58,734.57	\$ 60,496.51	\$ 62,311.71	\$ 64,181.06	\$ 66,106.50	\$ 68,089.62	\$ 70,132.83	\$ 72,248.64	\$ 74,430.44	\$ 76,681.59
(Bi-weekly)	\$ 2,129.35	\$ 2,193.23	\$ 2,259.03	\$ 2,326.80	\$ 2,396.60	\$ 2,468.50	\$ 2,542.56	\$ 2,618.83	\$ 2,697.40	\$ 2,778.32	\$ 2,861.67	\$ 2,947.52
(Hourly)	\$ 25.349	\$ 26.110	\$ 26.893	\$ 27.700	\$ 28.531	\$ 29.387	\$ 30.269	\$ 31.177	\$ 32.112	\$ 33.075	\$ 34.068	\$ 35.090
(Overtime)	\$ 38.024	\$ 39.165	\$ 40.340	\$ 41.550	\$ 42.797	\$ 44.080	\$ 45.403	\$ 46.765	\$ 48.168	\$ 49.613	\$ 51.101	\$ 52.634
<b>Grade Seven (14)</b>	\$ 60,899.46	\$ 62,726.45	\$ 64,608.24	\$ 66,546.49	\$ 68,542.88	\$ 70,599.17	\$ 72,717.15	\$ 74,898.66	\$ 77,145.62	\$ 79,459.99	\$ 81,843.79	\$ 84,299.10
(Bi-weekly)	\$ 2,342.29	\$ 2,412.56	\$ 2,484.93	\$ 2,559.48	\$ 2,636.26	\$ 2,715.35	\$ 2,796.81	\$ 2,880.72	\$ 2,967.14	\$ 3,056.15	\$ 3,147.84	\$ 3,242.27
(Hourly)	\$ 27.884	\$ 28.721	\$ 29.583	\$ 30.470	\$ 31.384	\$ 32.326	\$ 33.295	\$ 34.294	\$ 35.323	\$ 36.383	\$ 37.474	\$ 38.598
(Overtime)	\$ 41.827	\$ 43.081	\$ 44.374	\$ 45.705	\$ 47.076	\$ 48.488	\$ 49.943	\$ 51.441	\$ 52.985	\$ 54.574	\$ 56.211	\$ 57.898

**Base Pay Scale - 2080 Hours (8 hour shift)**

	Annual Salary										Bi-weekly	
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Grade One (8)</b>	\$ 32,739.20	\$ 33,721.38	\$ 34,733.02	\$ 35,775.01	\$ 36,848.26	\$ 37,953.71	\$ 39,092.32	\$ 40,265.09	\$ 41,473.04	\$ 42,717.23	\$ 43,998.75	\$ 45,318.71
(Bi-weekly)	\$ 1,259.20	\$ 1,296.98	\$ 1,335.89	\$ 1,375.96	\$ 1,417.24	\$ 1,459.76	\$ 1,503.55	\$ 1,548.66	\$ 1,595.12	\$ 1,642.97	\$ 1,692.26	\$ 1,743.03
(Hourly)	\$ 15.740	\$ 16.212	\$ 16.699	\$ 17.200	\$ 17.716	\$ 18.247	\$ 18.794	\$ 19.358	\$ 19.939	\$ 20.537	\$ 21.153	\$ 21.788
(Overtime)	\$ 23.610	\$ 24.318	\$ 25.048	\$ 25.799	\$ 26.573	\$ 27.370	\$ 28.192	\$ 29.037	\$ 29.908	\$ 30.806	\$ 31.730	\$ 32.682
<b>Grade Two (9)</b>	\$ 36,033.12	\$ 37,092.32	\$ 38,186.35	\$ 39,325.51	\$ 40,509.28	\$ 41,737.08	\$ 43,009.31	\$ 44,326.50	\$ 45,689.12	\$ 47,097.67	\$ 48,552.64	\$ 49,800.55
(Bi-weekly)	\$ 1,385.12	\$ 1,426.67	\$ 1,469.47	\$ 1,513.56	\$ 1,558.93	\$ 1,605.68	\$ 1,653.91	\$ 1,703.17	\$ 1,754.03	\$ 1,807.37	\$ 1,863.49	\$ 1,913.53
(Hourly)	\$ 17.314	\$ 18.333	\$ 18.368	\$ 18.919	\$ 19.487	\$ 20.072	\$ 20.674	\$ 21.294	\$ 21.933	\$ 22.591	\$ 23.269	\$ 23.967
(Overtime)	\$ 25.971	\$ 26.750	\$ 27.553	\$ 28.379	\$ 29.231	\$ 30.111	\$ 31.011	\$ 31.941	\$ 32.899	\$ 33.886	\$ 34.903	\$ 35.950
<b>Grade Three (10)</b>	\$ 39,614.43	\$ 40,802.86	\$ 42,026.95	\$ 43,287.76	\$ 44,586.39	\$ 45,923.98	\$ 47,301.70	\$ 48,720.75	\$ 50,182.38	\$ 51,687.85	\$ 53,238.48	\$ 54,835.64
(Bi-weekly)	\$ 1,523.63	\$ 1,569.34	\$ 1,616.42	\$ 1,664.91	\$ 1,714.86	\$ 1,766.31	\$ 1,819.30	\$ 1,873.88	\$ 1,930.09	\$ 1,987.99	\$ 2,047.63	\$ 2,109.06
(Hourly)	\$ 19.045	\$ 19.617	\$ 20.205	\$ 20.811	\$ 21.436	\$ 22.079	\$ 22.741	\$ 23.423	\$ 24.126	\$ 24.850	\$ 25.595	\$ 26.363
(Overtime)	\$ 28.568	\$ 29.425	\$ 30.308	\$ 31.217	\$ 32.154	\$ 33.118	\$ 34.112	\$ 35.135	\$ 36.189	\$ 37.275	\$ 38.393	\$ 39.545
<b>Grade Four (11)</b>	\$ 43,575.88	\$ 44,883.15	\$ 46,229.65	\$ 47,616.54	\$ 49,045.03	\$ 50,516.38	\$ 52,031.87	\$ 53,592.83	\$ 55,200.61	\$ 56,856.63	\$ 58,562.33	\$ 60,319.20
(Bi-weekly)	\$ 1,676.00	\$ 1,726.28	\$ 1,778.06	\$ 1,831.41	\$ 1,886.35	\$ 1,942.94	\$ 2,001.23	\$ 2,061.26	\$ 2,123.10	\$ 2,186.79	\$ 2,252.40	\$ 2,319.97
(Hourly)	\$ 20.950	\$ 21.578	\$ 22.226	\$ 22.893	\$ 23.579	\$ 24.287	\$ 25.015	\$ 25.766	\$ 26.539	\$ 27.335	\$ 28.155	\$ 29.000
(Overtime)	\$ 31.425	\$ 32.368	\$ 33.339	\$ 34.339	\$ 35.369	\$ 36.430	\$ 37.523	\$ 38.649	\$ 39.808	\$ 41.002	\$ 42.232	\$ 43.499
<b>Grade Five (12)</b>	\$ 47,933.46	\$ 49,371.47	\$ 50,852.81	\$ 52,378.19	\$ 53,949.53	\$ 55,568.02	\$ 57,235.06	\$ 58,952.11	\$ 60,720.68	\$ 62,542.30	\$ 64,418.57	\$ 66,351.12
(Bi-weekly)	\$ 1,843.59	\$ 1,898.90	\$ 1,955.87	\$ 2,014.55	\$ 2,074.98	\$ 2,137.23	\$ 2,201.35	\$ 2,267.39	\$ 2,335.41	\$ 2,405.47	\$ 2,477.64	\$ 2,551.97
(Hourly)	\$ 23.045	\$ 23.736	\$ 24.448	\$ 25.182	\$ 25.937	\$ 26.715	\$ 27.517	\$ 28.342	\$ 29.193	\$ 30.068	\$ 30.970	\$ 31.900
(Overtime)	\$ 34.567	\$ 35.604	\$ 36.673	\$ 37.773	\$ 38.906	\$ 40.073	\$ 41.275	\$ 42.511	\$ 43.789	\$ 45.103	\$ 46.456	\$ 47.849
<b>Grade Six (13)</b>	\$ 52,726.81	\$ 54,308.61	\$ 55,937.87	\$ 57,616.01	\$ 59,344.49	\$ 61,124.82	\$ 62,958.57	\$ 64,847.32	\$ 66,792.74	\$ 68,796.53	\$ 70,860.42	\$ 72,986.23
(Bi-weekly)	\$ 2,027.95	\$ 2,088.79	\$ 2,151.46	\$ 2,216.00	\$ 2,282.48	\$ 2,350.95	\$ 2,421.48	\$ 2,494.13	\$ 2,568.95	\$ 2,646.02	\$ 2,725.40	\$ 2,807.16
(Hourly)	\$ 25.349	\$ 26.110	\$ 26.893	\$ 27.700	\$ 28.531	\$ 29.387	\$ 30.269	\$ 31.177	\$ 32.112	\$ 33.075	\$ 34.068	\$ 35.090
(Overtime)	\$ 38.024	\$ 39.165	\$ 40.340	\$ 41.550	\$ 42.797	\$ 44.080	\$ 45.403	\$ 46.765	\$ 48.168	\$ 49.613	\$ 51.101	\$ 52.634
<b>Grade Seven (14)</b>	\$ 57,999.49	\$ 59,739.47	\$ 61,531.66	\$ 63,377.61	\$ 65,278.94	\$ 67,237.30	\$ 69,254.42	\$ 71,332.06	\$ 73,472.02	\$ 75,676.18	\$ 77,946.46	\$ 80,284.86
(Bi-weekly)	\$ 2,230.75	\$ 2,297.67	\$ 2,366.60	\$ 2,437.60	\$ 2,510.73	\$ 2,586.05	\$ 2,663.63	\$ 2,743.54	\$ 2,825.85	\$ 2,910.62	\$ 2,997.94	\$ 3,087.88
(Hourly)	\$ 27.884	\$ 28.721	\$ 29.583	\$ 30.470	\$ 31.384	\$ 32.326	\$ 33.295	\$ 34.294	\$ 35.323	\$ 36.383	\$ 37.474	\$ 38.598
(Overtime)	\$ 41.827	\$ 43.081	\$ 44.374	\$ 45.705	\$ 47.076	\$ 48.488	\$ 49.943	\$ 51.441	\$ 52.985	\$ 54.574	\$ 56.211	\$ 57.898
<b>Grade Eight (15)</b>	\$ 63,799.44	\$ 65,713.42	\$ 67,684.82	\$ 69,715.37	\$ 71,806.83	\$ 73,961.94	\$ 76,179.87	\$ 78,456.26	\$ 80,819.22	\$ 83,243.80	\$ 85,741.11	\$ 88,313.34
(Bi-weekly)	\$ 2,453.82	\$ 2,527.44	\$ 2,603.26	\$ 2,681.36	\$ 2,761.86	\$ 2,844.66	\$ 2,929.99	\$ 3,017.89	\$ 3,108.68	\$ 3,201.68	\$ 3,297.74	\$ 3,396.67
(Hourly)	\$ 30.673	\$ 31.593	\$ 32.547	\$ 33.527	\$ 34.529	\$ 35.558	\$ 36.625	\$ 37.724	\$ 38.855	\$ 40.021	\$ 41.222	\$ 42.448
(Overtime)	\$ 46.009	\$ 47.389	\$ 48.811	\$ 50.276	\$ 51.784	\$ 53.337	\$ 54.937	\$ 56.586	\$ 58.283	\$ 60.032	\$ 61.833	\$ 63.688
<b>Grade Nine (16)</b>	\$ 70,179.38	\$ 72,284.76	\$ 74,453.51	\$ 76,688.91	\$ 78,987.51	\$ 81,357.14	\$ 83,797.85	\$ 86,311.79	\$ 88,901.14	\$ 91,568.18	\$ 94,315.22	\$ 97,144.68
(Bi-weekly)	\$ 2,699.21	\$ 2,780.18	\$ 2,863.59	\$ 2,949.50	\$ 3,037.98	\$ 3,129.12	\$ 3,222.99	\$ 3,319.68	\$ 3,419.27	\$ 3,521.85	\$ 3,627.51	\$ 3,736.33
(Hourly)	\$ 33.740	\$ 34.752	\$ 35.795	\$ 36.869	\$ 37.975	\$ 39.114	\$ 40.287	\$ 41.496	\$ 42.741	\$ 44.023	\$ 45.344	\$ 46.704

**City of Rolla Telecommunication Department**  
**Beginning October 1, 2023 - 3.0% Annual Adjustment**  
**3% Steps, 10% Grades**  
**Base Pay Scale - 2184 Hours (12 hour shift)**

	Annual Salary							Bi-weekly				
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Grade One (8)</b>	\$ 32,786.21	\$ 33,769.79	\$ 34,782.89	\$ 35,826.37	\$ 36,901.17	\$ 38,008.20	\$ 39,148.45	\$ 40,322.90	\$ 41,532.59	\$ 42,778.56	\$ 44,061.92	\$ 45,383.78
(Bi-weekly)	\$ 1,261.01	\$ 1,298.84	\$ 1,337.80	\$ 1,377.94	\$ 1,419.28	\$ 1,461.85	\$ 1,505.71	\$ 1,550.88	\$ 1,597.41	\$ 1,645.33	\$ 1,694.69	\$ 1,745.53
(Hourly)	\$ 15.012	\$ 15.462	\$ 15.926	\$ 16.404	\$ 16.896	\$ 17.403	\$ 17.925	\$ 18.463	\$ 19.017	\$ 19.587	\$ 20.175	\$ 20.780
(Overtime)	\$ 22.518	\$ 23.194	\$ 23.889	\$ 24.606	\$ 25.344	\$ 26.105	\$ 26.888	\$ 27.694	\$ 28.525	\$ 29.381	\$ 30.262	\$ 31.170
<b>Grade Two (9)</b>	\$ 36,064.83	\$ 37,146.77	\$ 38,261.18	\$ 39,409.01	\$ 40,591.28	\$ 41,809.02	\$ 43,063.29	\$ 44,355.19	\$ 45,685.85	\$ 47,056.42	\$ 48,468.11	\$ 49,922.16
(Bi-weekly)	\$ 1,387.11	\$ 1,428.72	\$ 1,471.58	\$ 1,515.73	\$ 1,561.20	\$ 1,608.04	\$ 1,656.28	\$ 1,705.97	\$ 1,757.15	\$ 1,809.86	\$ 1,864.16	\$ 1,920.08
(Hourly)	\$ 16.513	\$ 17.009	\$ 17.519	\$ 18.044	\$ 18.586	\$ 19.143	\$ 19.718	\$ 20.309	\$ 20.918	\$ 21.546	\$ 22.192	\$ 22.858
(Overtime)	\$ 24.770	\$ 25.513	\$ 26.278	\$ 27.067	\$ 27.879	\$ 28.715	\$ 29.576	\$ 30.464	\$ 31.378	\$ 32.319	\$ 33.289	\$ 34.287
<b>Grade Three (10)</b>	\$ 39,671.31	\$ 40,861.45	\$ 42,087.29	\$ 43,349.91	\$ 44,650.41	\$ 45,989.92	\$ 47,369.62	\$ 48,790.71	\$ 50,254.43	\$ 51,762.06	\$ 53,314.93	\$ 54,914.37
(Bi-weekly)	\$ 1,525.82	\$ 1,571.59	\$ 1,618.74	\$ 1,667.30	\$ 1,717.32	\$ 1,768.84	\$ 1,821.91	\$ 1,876.57	\$ 1,932.86	\$ 1,990.85	\$ 2,050.57	\$ 2,112.09
(Hourly)	\$ 18.165	\$ 18.709	\$ 19.271	\$ 19.849	\$ 20.444	\$ 21.058	\$ 21.689	\$ 22.340	\$ 23.010	\$ 23.701	\$ 24.412	\$ 25.144
(Overtime)	\$ 27.247	\$ 28.064	\$ 28.906	\$ 29.773	\$ 30.666	\$ 31.586	\$ 32.534	\$ 33.510	\$ 34.515	\$ 35.551	\$ 36.617	\$ 37.716
<b>Grade Four (11)</b>	\$ 43,638.44	\$ 44,947.60	\$ 46,296.02	\$ 47,684.90	\$ 49,115.45	\$ 50,588.92	\$ 52,106.58	\$ 53,669.78	\$ 55,279.87	\$ 56,938.27	\$ 58,646.42	\$ 60,405.81
(Bi-weekly)	\$ 1,678.40	\$ 1,728.75	\$ 1,780.62	\$ 1,834.03	\$ 1,889.06	\$ 1,945.73	\$ 2,004.10	\$ 2,064.22	\$ 2,126.15	\$ 2,189.93	\$ 2,255.63	\$ 2,323.30
(Hourly)	\$ 19.981	\$ 20.580	\$ 21.198	\$ 21.834	\$ 22.489	\$ 23.163	\$ 23.858	\$ 24.574	\$ 25.311	\$ 26.071	\$ 26.853	\$ 27.658
(Overtime)	\$ 29.971	\$ 30.871	\$ 31.797	\$ 32.751	\$ 33.733	\$ 34.745	\$ 35.787	\$ 36.861	\$ 37.967	\$ 39.106	\$ 40.279	\$ 41.488
<b>Grade Five (12)</b>	\$ 48,002.29	\$ 49,442.36	\$ 50,925.63	\$ 52,453.40	\$ 54,027.00	\$ 55,647.81	\$ 57,317.24	\$ 59,036.76	\$ 60,807.86	\$ 62,632.10	\$ 64,511.06	\$ 66,446.39
(Bi-weekly)	\$ 1,846.24	\$ 1,901.63	\$ 1,958.68	\$ 2,017.44	\$ 2,077.96	\$ 2,140.30	\$ 2,204.51	\$ 2,270.64	\$ 2,338.76	\$ 2,408.93	\$ 2,481.19	\$ 2,555.63
(Hourly)	\$ 21.979	\$ 22.638	\$ 23.318	\$ 24.017	\$ 24.738	\$ 25.480	\$ 26.244	\$ 27.031	\$ 27.842	\$ 28.678	\$ 29.538	\$ 30.424
(Overtime)	\$ 32.969	\$ 33.958	\$ 34.976	\$ 36.026	\$ 37.106	\$ 38.220	\$ 39.366	\$ 40.547	\$ 41.764	\$ 43.017	\$ 44.307	\$ 45.636
<b>Grade Six (13)</b>	\$ 52,802.52	\$ 54,386.59	\$ 56,018.19	\$ 57,698.73	\$ 59,429.70	\$ 61,212.59	\$ 63,048.97	\$ 64,940.43	\$ 66,888.65	\$ 68,893.17	\$ 70,962.17	\$ 73,091.03
(Bi-weekly)	\$ 2,030.87	\$ 2,091.79	\$ 2,154.55	\$ 2,219.18	\$ 2,285.76	\$ 2,354.33	\$ 2,424.96	\$ 2,497.71	\$ 2,572.64	\$ 2,649.82	\$ 2,729.31	\$ 2,811.19
(Hourly)	\$ 24.177	\$ 24.902	\$ 25.649	\$ 26.419	\$ 27.211	\$ 28.028	\$ 28.869	\$ 29.735	\$ 30.627	\$ 31.545	\$ 32.492	\$ 33.467
(Overtime)	\$ 36.265	\$ 37.353	\$ 38.474	\$ 39.628	\$ 40.817	\$ 42.042	\$ 43.303	\$ 44.602	\$ 45.940	\$ 47.318	\$ 48.738	\$ 50.200

**Base Pay Scale - 2080 Hours (Salary)**

	Annual Salary							Bi-weekly				
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Grade Seven (14)</b>	\$ 55,317.60	\$ 56,977.13	\$ 58,686.44	\$ 60,447.04	\$ 62,260.45	\$ 64,128.26	\$ 66,052.11	\$ 68,033.67	\$ 70,074.68	\$ 72,176.92	\$ 74,342.23	\$ 76,572.50
(Bi-weekly)	\$ 2,127.60	\$ 2,191.43	\$ 2,257.17	\$ 2,324.89	\$ 2,394.63	\$ 2,466.47	\$ 2,540.47	\$ 2,616.68	\$ 2,695.18	\$ 2,776.04	\$ 2,859.32	\$ 2,945.10
(Hourly)	\$ 26.595	\$ 27.393	\$ 28.215	\$ 29.061	\$ 29.933	\$ 30.831	\$ 31.756	\$ 32.708	\$ 33.690	\$ 34.700	\$ 35.741	\$ 36.814
(Overtime)	\$ 39.893	\$ 41.089	\$ 42.322	\$ 43.592	\$ 44.899	\$ 46.246	\$ 47.634	\$ 49.063	\$ 50.535	\$ 52.051	\$ 53.612	\$ 55.221
<b>Grade Eight (15)</b>	\$ 60,849.36	\$ 62,674.84	\$ 64,555.09	\$ 66,491.74	\$ 68,486.49	\$ 70,541.09	\$ 72,657.32	\$ 74,837.04	\$ 77,082.15	\$ 79,394.61	\$ 81,776.45	\$ 84,229.75
(Bi-weekly)	\$ 2,340.36	\$ 2,410.57	\$ 2,482.89	\$ 2,557.37	\$ 2,634.10	\$ 2,713.12	\$ 2,794.51	\$ 2,878.35	\$ 2,964.70	\$ 3,053.64	\$ 3,145.25	\$ 3,239.61
(Hourly)	\$ 29.255	\$ 30.132	\$ 31.036	\$ 31.967	\$ 32.926	\$ 33.914	\$ 34.931	\$ 35.979	\$ 37.059	\$ 38.170	\$ 39.316	\$ 40.495
(Overtime)	\$ 43.882	\$ 45.198	\$ 46.554	\$ 47.951	\$ 49.389	\$ 50.871	\$ 52.397	\$ 53.969	\$ 55.588	\$ 57.256	\$ 58.973	\$ 60.743
<b>Grade Nine (16)</b>	\$ 66,934.30	\$ 68,942.32	\$ 71,010.59	\$ 73,140.91	\$ 75,335.14	\$ 77,595.19	\$ 79,923.05	\$ 82,320.74	\$ 84,790.36	\$ 87,334.07	\$ 89,954.10	\$ 92,652.72
(Bi-weekly)	\$ 2,574.40	\$ 2,651.63	\$ 2,731.18	\$ 2,813.11	\$ 2,897.51	\$ 2,984.43	\$ 3,073.96	\$ 3,166.18	\$ 3,261.17	\$ 3,359.00	\$ 3,459.77	\$ 3,563.57
(Hourly)	\$ 32.180	\$ 33.145	\$ 34.140	\$ 35.164	\$ 36.219	\$ 37.305	\$ 38.425	\$ 39.577	\$ 40.765	\$ 41.988	\$ 43.247	\$ 44.545
(Overtime)	\$ 48.270	\$ 49.718	\$ 51.210	\$ 52.746	\$ 54.328	\$ 55.958	\$ 57.637	\$ 59.366	\$ 61.147	\$ 62.981	\$ 64.871	\$ 66.817



# **LONG TERM FINANCIAL OBLIGATIONS**

**CITY OF ROLLA  
DEBT SERVICE SCHEDULE**

<u>DEPARTMENT / EQUIPMENT</u>	<u>FISCAL YEARS</u>				<u>BALANCE</u>
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026 - FORWARD</u>	
<b>FIRE</b>					
FIRE TRUCK (LADDER) - 2018	\$ 129,583.43	\$ 129,583.43	\$ 129,583.43	\$ 647,917.15	2026-2030 \$ 907,084.01
FIRE TRUCK (LADDER) - 2023	\$ -	\$ 125,000.00	\$ 125,000.00	\$ 1,250,000.00	2026-2036 \$ 1,500,000.00
	<u>\$ 129,583.43</u>	<u>\$ 254,583.43</u>	<u>\$ 254,583.43</u>	<u>\$ 1,897,917.15</u>	<u>\$ 2,407,084.01</u>
<b>PUBLIC WORKS</b>					
2000A WASTEWATER REV BOND	\$ -	\$ -	\$ -	\$ -	\$ -
2006B WASTEWATER REV BOND	\$ -	\$ -	\$ -	\$ -	\$ -
2020B WASTEWATER REV BOND (INCLUDED IN 2021B)	\$ 1,295,610.00	\$ 1,306,760.00	\$ 1,339,801.00	\$ 12,667,507.00	2026-2036 \$ 15,314,068.00
2021B WASTEWATER REV BOND	\$ -	\$ 543,061.70	\$ 702,800.00	\$ 4,839,188.30	2026-2033 \$ 6,085,050.00
2012B COP BOND (SEWER)	\$ 94,627.00	\$ 273,827.00	\$ 272,677.00	\$ 1,875,936.00	2026-2036 \$ 2,422,440.00
2015 COP (STREET)	\$ 564,740.00	\$ 566,480.00	\$ 566,500.00	\$ -	\$ 1,132,980.00
2012A DNR ENERGY EFFICIENCY/AIRPORT	\$ 97,794.00	\$ 94,191.00	\$ 90,200.00	\$ -	\$ 184,391.00
	<u>\$ 2,052,771.00</u>	<u>\$ 2,784,319.70</u>	<u>\$ 2,971,978.00</u>	<u>\$ 19,382,631.30</u>	<u>\$ 25,138,929.00</u>
<b>ADMINISTRATION</b>					
CITY HALL	\$ 187,621.00	\$ 187,621.00	\$ 94,355.00		\$ 281,976.00
2012A DNR ENERGY EFFICIENCY/CENTRE (EXCLUDE SEWER)	\$ 124,966.00	\$ 124,908.00	\$ 114,800.00	\$ -	\$ 239,708.00
FOREST SERVICE LAND	\$ 25,550.00	\$ 25,550.00	\$ 25,550.00	\$ 51,100.00	2026-2027 \$ 102,200.00
	<u>\$ 338,137.00</u>	<u>\$ 338,079.00</u>	<u>\$ 234,705.00</u>	<u>\$ 51,100.00</u>	<u>\$ 623,884.00</u>
<b>POLICE</b>					
ZUECHER SOFTWARE	\$ 41,430.23	\$ -	\$ -	\$ -	\$ -
	<u>\$ 41,430.23</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>AIRPORT</b>					
	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>PARKS</b>					
BACKHOE - 2022	\$ 26,479.56	\$ 26,479.56	\$ 26,479.56	\$ 26,479.56	\$ 79,438.68
	<u>\$ 26,479.56</u>	<u>\$ 26,479.56</u>	<u>\$ 26,479.56</u>	<u>\$ 26,479.56</u>	<u>\$ 79,438.68</u>
<b>CENTRE</b>					
IT EQUIPMENT	\$ 20,637.33	\$ 20,637.33	\$ -	\$ -	\$ 20,637.33
	<u>\$ 20,637.33</u>	<u>\$ 20,637.33</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,637.33</u>
<b>COMBINED DEBT SERVICE PAYMENTS</b>	<u>\$ 2,567,608.32</u>	<u>\$ 3,424,099.02</u>	<u>\$ 3,487,745.99</u>	<u>\$ 21,358,128.01</u>	<u>\$ 28,269,973.02</u>
<b>BUDGET FROM 2024 FORWARD</b>					\$ 25,702,364.70