

**Please Note:** The Council Meeting will be conducted at Rolla City Hall. Citizens are encouraged to watch the proceedings live on the City of Rolla, Missouri YouTube page at [https://www.youtube.com/@City\\_of\\_Rolla/streams](https://www.youtube.com/@City_of_Rolla/streams)

**COUNCIL PRAYER**  
Ministerial Alliance

**AGENDA OF THE ROLLA CITY COUNCIL**  
**Monday, May 5<sup>th</sup>, 2025; 6:30 P.M.**  
**City Hall Council Chambers**  
**901 North Elm Street**

**PRESIDING: Mayor Louis J. Magdits IV**

**COUNCIL ROLL: MATTIAS PENNER, AUGUST ROLUFS, ANDREW BEHRENDT, NATHAN CHIRBAN, STEVE JACKSON, AARON PACE, WILLIAM HAHN, TOM MC NEVEN, KEVIN GREVEN, DAVID SHELBY, TINA BALCH AND MICHEAL DICKENS**

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**PLEDGE OF ALLEGIANCE**  
Councilman Rolufs

**I. CONSENT AGENDA –**

- A. Consider Approval of the City Council Minutes of:
  - 1. City Council Minutes – April 7th, 2025
  - 2. City Council Minutes – April 21st, 2025
  - 3. Closed Session Minutes – April 21st, 2025

**II. REPORT OF MAYOR and COUNCIL/REPORTS OF BOARDS AND COMMISSIONS/CITY DEPARTMENTS**

- a) Building Codes monthly report – March 2025
- b) Environmental Services Department Monthly Report March 2025
- c) Police Department Monthly Report – March 2025
- d) Animal Control Division Report – March 2025
- e) Rolla Municipal Court summary – March 2025
- f) The Centre Income Statement ending March 2025
- g) Fire Incident Report for March 2025
- h) City of Rolla Financial Reports, March 2025

**III. PUBLIC HEARINGS -None**

**IV. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS –**

- A. CPA Amanda Wiggins: 2024 Chamber of Commerce Hotel/Motel Tax Audit Report

V. **OLD BUSINESS** –

- A. **Ordinance** to reconsider rezoning of 21 Stephendale Ct. From R-1, suburban Residential district to the C-1, Neighborhood Commercial district. (City Planner Tom Coots) **Final Reading**
- B. **Ordinance** to approve the vacation of the remainder of an alley north of 18<sup>th</sup> Street between Elm Street and Oak Street. (City Planner Tom Coots) **Final Reading**
- C. **Ordinance** to enter into agreement with BuildTec Construction LLC for Project 541, New Animal Shelter – Phase 2B Kennel Masonry. (PW Director Darin Pryor) **Final Reading**

VI. **NEW BUSINESS** –

- A. **Motion** to Preserve Sovereign Immunity. (City Administrator John Butz)
- B. **Ordinance** to authorize agreement with HDR Engineering to update the Integrated Management Plan. (PW Director Darin Pryor) **First Reading**

VII. **CLAIMS and/or FISCAL TRANSACTIONS** –

- A. **Motion** to award bid and **Ordinance** to enter into an agreement with Donald Maggi, Inc for Project 570 – Soest Road ADA Improvements. (PW Director Darin Pryor) **Motion to Award and First Reading**
- B. **Motion** to award bid to Donald Maggi, Inc for Project 600 – 2025 Concrete Paving. (PW Director Darin Pryor)
- C. **Motion** to award for Pickleball Court Restoration (tornado damage) (Park Director Floyd Jernigan)

VIII. **CITIZEN COMMUNICATION**

IX. **MAYOR/CITY COUNCIL COMMENTS**

- A. Mayor: Proclamation in observance of Building Safety Month.
- B. Mayor: Proclamation in observance of Local Government Week.
- C. Mayor: Proclamation in observance of Bike Month – Presented to members of the Bicycle Pedestrian Advisory Committee
- D. Motion to appoint John Jamison to P&Z Commission for a 4-year term (exp May 2029).
- E. Motion to re-appoint Dr. Janice Martin to P&Z Commission for a 4-year term (exp May 2029)
- F. Motion to re-appoint Monty Sheild to P&Z Commission for a 4-year term (exp May 2029)
- G. Appointment of Council Representative(s) to the Chamber’s “Destination Rolla Grant Committee”.

X. **COMMENTS FOR THE GOOD OF THE ORDER**

- A. Next Meeting Date, Monday, May 19th, 2025
- B. Rolla Cruisin’ beginning May 10<sup>th</sup> in Downtown Rolla. (PW Director Pryor)

XI. **CLOSED SESSION** –

- A. Closed Session per RSMo 610.021 – None

XII. **ADJOURNMENT** -

**ROLLA CITY COUNCIL MEETING MINUTES**  
**MONDAY, April 7, 2025; 6:30 P.M.**  
**ROLLA CITY HALL COUNCIL CHAMBERS**  
**901 NORTH ELM STREET**

**Presiding:** Mayor Louis J. Magdits IV

**Council Members in Physical Attendance:** Mattias Penner, Joshua Vroman, Megan Johnson, Matt Fridley, Steve Jackson, Kevin Greven, Rob Kessinger, and Tina Balch

**Council Members Absent:** Nathan Chirban, Victoria Steen, William Hahn, and Ward 5 Vacancy

**Department Directors and Other City Officials in Physical Attendance:** Public Works Director Darin Pryor, Fire Chief Jeff Breen, Police Chief Sean Fagan, Parks Director Floyd Jernigan, Finance Director Steffanie Rogers, Environmental Services Director Roger Pankey, City Planner Tom Coots, RMU GM Rodney Bourne and City Counselor Nate Dally.

Mayor Louis J. Magdits called the meeting to order at approximately 6:30 p.m. and asked Councilman Jackson to lead in the Pledge of Allegiance.

**I. CONSENT AGENDA –**

- A. Consider Approval of the City Council Minutes of:
  - A. City Council Minutes – March 3rd, 2025
  - B. Closed Session Minutes – March 3<sup>rd</sup>, 2025
  - C. City Council Minutes – March 17<sup>th</sup>, 2025
  - D. Closed Session Minutes – March 17<sup>th</sup>, 2025
  - E. Council Workshop minutes – March 19<sup>th</sup>, 2025

A motion was made by Jackson, seconded by Johnson, to approve the minutes. A voice vote showed: 8 Ayes, 0 Nays, 3 Absent (Chirban, Steen, and Hahn).

**II. REPORT OF MAYOR and COUNCIL/REPORTS OF BOARDS AND COMMISSIONS/CITY DEPARTMENTS**

- a) Building Codes monthly report – February 2025
- b) Environmental Services Department Monthly Report February 2025
- c) Police Department Monthly Report – January 2025
- d) Animal Control Division Report – January 2025
- e) Rolla Municipal Court summary – February 2025
- f) The Centre Income Statement ending February 2025
- g) Rolla Board of Public Works Minutes for January 28<sup>th</sup> & February 26<sup>th</sup>, 2025
- h) P&Z Commission Minutes for March 11<sup>th</sup>, 2025
- i) Fire Incident Report for February 2025
- j) Park Advisory Commission Minutes for January 27<sup>th</sup>, 2025
- k) Park Advisory Commission Minutes for March 3<sup>rd</sup>, 2025
- l) Board of Adjustment Minutes for February 20, 2025

### III. PUBLIC HEARINGS

- A. **Public Hearing and Ordinance** approving the formation of The Highland Community Improvement District (CID). (City Administrator John Butz) Mayor Magdits opened the public hearing at 6:31pm. Michael McMahon with Husch Blackwell spoke on behalf of the Developer of the Highlands residential subdivision. Mr. McMahon answered questions regarding the special assessment fee, interest, and transparency. Mayor called for additional comments. There being no further comment, at 6:51pm, Mayor Magdits called for the public hearing to close. City Counselor Nate Dally read the ordinance for its first reading by title: AN ORDINANCE APPROVING A PETITION TO CREATE THE HIGHLANDS COMMUNITY IMPROVEMENT DISTRICT PURSUANT TO SECTIONS 67.1401 THROUGH 67.1571 OF THE REVISED STATUTES OF MISSOURI; CREATING THE HIGHLANDS COMMUNITY IMPROVEMENT DISTRICT AS A POLITICAL SUBDIVISION; DIRECTING THE CITY CLERK OF THE CITY OF ROLLA, MISSOURI TO REPORT THE CREATION OF THE COMMUNITY IMPROVEMENT DISTRICT TO THE MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT AND STATE AUDITOR; ESTABLISHING AN EFFECTIVE DATE; AND DIRECTING AND AUTHORIZING CITY OFFICIALS TO TAKE CERTAIN ACTIONS RELATED TO THE SAME

### IV. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS –

- A. Rolla Area Chamber of Commerce – 2024 4<sup>th</sup> Quarter Tourism Report and Year End Benchmarks: Stevie Kears, Executive Director and Aimee Campbell, Tourism Director briefed council on 4<sup>th</sup> Quarter accomplishments and the 5-year benchmark performance as outlined in their contract.

### V. OLD BUSINESS –

- A. **Ordinance** approving the final plat of The Highlands, Phase I, a residential subdivision in the R-1, Suburban Residential district with a PUD (Planned Unit Development) zoning overlay to create 87 residential lots. (City Planner Tom Coots) City Counselor Nate Dally read the ordinance for its final reading, by title: ORDINANCE 4849: AN ORDINANCE TO APPROVE THE FINAL PLAT OF THE HIGHLANDS, PHASE I. A motion was made by Kessinger, seconded by Greven, to approve the ordinance. A roll call vote showed: Ayes: Penner, Greven, Balch, Johnson, Kessinger, Jackson, Fridley. Nays: none. Absent: Vroman (stepped out during vote), Steen, Chirban and Hahn.
- B. **Ordinance** to enter into an agreement with Cochran Engineering for Welcome and Wayfinding Signage Design. (PW Director Darin Pryor). If approved, this contract would prepare a design for 3 locations and general wayfinding improvements in the downtown area. City Counselor Nate Dally read the ordinance for its final reading, by title: ORDINANCE 4850: AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND COCHRAN ENGINEERING. A motion was made by Jackson, seconded by Fridley to approve the ordinance. A roll call vote showed: Ayes: Balch, Greven, Vroman, Kessinger, Jackson, Johnson, Fridley and Penner. Nays: none. Absent: Chirban, Steen and Hahn.



## VI. NEW BUSINESS –

- A. **Ordinance** to enter into an agreement with Olsson Inc for a Signal Design project at 10<sup>th</sup> and Holloway. (PW Director Darin Pryor) This is for the design of a new set of signal to be constructed at 10<sup>th</sup> and Holloway. City Counselor Nate Dally read the ordinance for its first reading: AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND OLSSON, INC. FOR PROFESSIONAL SERVICE FOR SIGNAL IMPROVEMENTS AT 10TH AND HOLLOWAY.
- B. **Ordinance** to prohibit public urination/defecation. (Police Chief, Sean Fagan) City Counselor Nate Dally read the ordinance for its first reading: AN ORDINANCE AMENDING CHAPTER 30 OF THE ORDINANCES OF THE CITY OF ROLLA, MISSOURI BY ADDING A NEW SECTION 30-49 TO ESTABLISH THE PROHIBITION OF PUBLIC URINATION OR DEFECATION.
- C. **Resolution** approving a managed deer hunt program for the 2025-2026 deer season. (Comm Dev Director Dawn Bell) Harvest results, participant survey results, and recommendations by MDC were discussed briefly. City Counselor Nate Dally read the resolution for one reading by title: RESOLUTION 2062: A RESOLUTION APPROVING A MANAGED DER HUNT PROGRAM FOR THE 2025/2026 DEER SEASON. A motion was made by Vroman, seconded by Penner, to approve the resolution. A voice vote showed 8 Ayes, 0 Nays, 3 Absent.
- D. **Resolution** to approve Professional Services Agreement with EverStrive for executive search services. (City Administrator John Butz) City Counselor Nate Dally read the resolution for one reading by title: RESOLUTION 2063: A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF ROLLA AND EVERSTRIVE SOLUTIONS OF INDEPENDENCE, MISSOURI, FOR EXECUTIVE SEARCH SERVICES (CITY ADMINISTRATOR). A motion was made by Vroman, seconded by Greven, to approve the resolution. A voice vote showed: 8 Ayes, 0 Nays, 3 Absent.
- E. **Resolution** to approve MOU for Opioid/drug Prevention Services with Prevention Consultants of Missouri (City Administrator John Butz) City Counselor Nate Dally read the Resolution for one reading, by title: A RESOLUTION AUTHORIZING A SERVICE AGREEMENT BETWEEN THE CITY OF ROLLA AND PREVENTION CONSULTANTS OF MISSOURI, ON THE USE OF SUBAWARD OPIOID SETTLEMENT FUNDS. A motion was made by Vroman, seconded by Balch, to approve the resolution. A voice vote showed: 8Ayes, 0 Nays, 3 Absent.

## VII. CLAIMS and/or FISCAL TRANSACTIONS –

- A. **Motion to award** bid to Pierce Asphalt, LLC for Project 599, FY 2025 Phase II Asphalt and **Ordinance** to enter into agreement with same. (PW Director Darin Pryor) A motion was made by Fridley, seconded by Greven to award the bid to Pierce Asphalt, LLC for \$411,524.50. A voice vote showed 8 Ayes, 0 Nays, 3 Absent. City Counselor Nate Dally read the ordinance for its first reading, AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND PIERCE ASPHALT, LLC.
- B. **Motion** to award bid to Visu-Sewer of Missouri, LLC for Project 596, ARPA Stormwater CIPP Repairs and **Ordinance** to enter into agreement with same. (PW Director Darin Pryor) A motion was made by Greven, seconded by Fridley, to award the bid to Visu-Sewer of Missouri, LLC for \$260,891.75. A voice vote showed 8 Ayes, 0 Nays, 3 Absent. City Counselor Nate Dally read the ordinance for its first reading, AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A

- C. **Motion** to authorize the Green Acres Playground Service Quote. (Parks Director Floyd Jernigan) This is for the replacement of section of the storm damaged Green Acres Park playground which will be reimbursed by the City's insurance claim. A motion was made by Fridley, seconded by Kessinger to approve emergency expenditure of \$51,120 for the repairs. A voice vote showed 8 Ayes, 0 Nays, 3 absent.

VIII. **CITIZEN COMMUNICATION** - None

IX. **MAYOR/CITY COUNCIL COMMENTS**

- A. Arbor Day Proclamation – Mayor Magdits talked about the importance of trees in the community and presented Parks Director Floyd Jernigan with the Arbor Day proclamation.
- B. Mayor Magdits shared that he had signed an Emergency Declaration temporarily waiving specific permit fees for 60 days to expedite Rolla's recovery efforts.
- C. Councilman Jackson asked about the closing date of City pick-up services of curbed yard debris.
- D. Councilman Kessinger asked about the amount tonnage collected from the Spring Clean-up.
- E. Councilman Greven asked Chief Fagan to elaborate on a newspaper article detailing a case involving RADE.
- F. Councilman Greven encouraged everyone to use the Rolla Chamber website to stay informed on all the events that are being posted for Rolla.
- G. Councilman Greven commended on the turnout for the CASA proclamation that was presented by the Mayor in the previous week and mentioned that April was also the Month of the Military Child.

X. **COMMENTS FOR THE GOOD OF THE ORDER**

- A. Chief Fagan recognized citizen David Dukes who went to work immediately following the tornado, cutting tree's out of the roadway so that Law Enforcement and EMS could get to those that needed help.
- B. Next Meeting Date, Monday, April 21st, 2025
- C. Mayor Magdits encouraged everyone to vote in the upcoming April 8<sup>th</sup>, 2025, Municipal Election.
- D. April 18<sup>th</sup>, Underwater Egg Hunt and visit with the Easter Bunny, The Centre, 1200 Holloway Street, Rolla
- E. April 26<sup>th</sup> Easter Bone Hunt, Rolla Dog Park, 105 Fairgrounds Rd., Rolla (Parks Director Floyd Jernigan)

XI. **CLOSED SESSION** –

- A. Closed Session per RSMo 610.021 – None

XII. **ADJOURNMENT** -

With nothing further to discuss, the meeting was adjourned at 8:25 p.m.

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CITY CLERK

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MAYOR

ROLLA CITY COUNCIL MEETING MINUTES  
MONDAY, April 21, 2025; 6:30 P.M.  
ROLLA CITY HALL COUNCIL CHAMBERS  
901 NORTH ELM STREET

Presiding: Mayor Louis J. Magdits IV

Council Members in Physical Attendance: Mattias Penner, Joshua Vroman, Megan Johnson, Nathan Chirban, Matt Fridley, Steve Jackson, William Hahn, Rob Kessinger, Kevin Greven, Victoria Steen, and Tina Balch

Council Members Absent: Ward 5 Vacancy

New Council Members Present: August Rolufs, Andrew Behrendt, Aaron Pace, Tom Mc Neven, David Shelby, and Micheal Dickens.

Department Directors and Other City Officials in Physical Attendance: Public Works Director Darin Pryor, Fire Chief Jeff Breen, Police Chief Sean Fagan, Parks Director Floyd Jernigan, Environmental Services Director Roger Pankey, City Planner Tom Coots and City Counselor Nathan Nickolaus.

Mayor Louis J. Magdits called the meeting to order at approximately 6:30 p.m. and asked Councilman Hahn to lead in the Pledge of Allegiance.

I. OLD BUSINESS –

- A. Ordinance approving the formation of The Highland Community Improvement District (CID). (City Administrator John Butz) City Counselor Nathan Nickolaus read the ordinance for its final reading, by title: ORDINANCE 4851: AN ORDINANCE APPROVING A PETITION TO CREATE THE HIGHLANDS COMMUNITY IMPROVEMENT DISTRICT PURSUANT TO SECTIONS 67.1401 THROUGH 67.1571 OF THE REVISED STATUTES OF MISSOURI; CREATING THE HIGHLANDS COMMUNITY IMPROVEMENT DISTRICT AS A POLITICAL SUBDIVISION; DIRECTING THE CITY CLERK OF THE CITY OF ROLLA, MISSOURI TO REPORT THE CREATION OF THE COMMUNITY IMPROVEMENT DISTRICT TO THE MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT AND STATE AUDITOR; ESTABLISHING AN EFFECTIVE DATE; AND DIRECTING AND AUTHORIZING CITY OFFICIALS TO TAKE CERTAIN ACTIONS RELATED TO THE SAME. A motion was made by Fridley, seconded by Kessinger, to approve the ordinance. A roll call vote showed: Ayes: Balch, Chirban, Greven, Jackson, Kessinger, Hahn, and Fridley. Nay: Vroman, Penner, Johnson, and Steen. Absent: none
- B. Ordinance to enter into an agreement with Olsson Inc for a Signal Design project at 10<sup>th</sup> and Holloway. (PW Director Darin Pryor) City Counselor Nathan Nickolaus read the ordinance for its final reading, by title: ORDINANCE 4852: AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND OLSSON, INC. FOR PROFESSIONAL SERVICES FOR SIGNAL IMPROVEMENTS AT 10<sup>TH</sup> & HOLLOWAY STREETS. A motion was made by Johnson, seconded by Jackson, to approve the ordinance. A roll call vote showed: Ayes: Kessinger, Fridley, Steen, Vroman, Chirban, Balch, Johnson, Jackson, Penner, Hahn, and Greven. Nays: none. Absent: none.

- C. Ordinance to prohibit public urination/defecation. (Police Chief, Sean Fagan) City Counselor Nathan Nickolaus read the ordinance for its final reading, by title: ORDINANCE 4853: AN ORDINANCE AMENDING CHAPTER 30 OF THE ORDINANCES OF THE CITY OF ROLLA, MISSOURI BY ADDING A NEW SECTION 30-49 TO ESTABLISH THE PROHIBITION OF PUBLIC URINATION OR DEFECATION. A motion was made by Johnson, seconded by Jackson to approve the ordinance. Ayes: Jackson, Johnson, Chirban, Fridley, Vroman, Steen, Penner, Hahn, Blach, Greven, and Kessinger. Nays: none. Absent: none.
- D. Ordinance to enter into an agreement with Pierce Asphalt, LLC for Project 599, FY 2025 Phase II Asphalt (PW Director Darin Pryor) City Counselor Nathan Nickolaus read the ordinance for its final reading, by title: ORDINANCE 4854: AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND PIERCE ASPHALT, LLC. A motion was made by Fridley, seconded by Greven, to approve the ordinance. A roll call vote showed: Ayes: Johnson, Chirban, Fridley, Vroman, Steen, Penner, Hahn, Balch, Greven, and Kessinger. Nays: none. Absent none. Abstention: Jackson for employment reasons.
- E. Ordinance to enter into an agreement with Visu-Sewer of Missouri, LLC for Project 596, ARPA Stormwater CIPP. (PW Director Darin Pryor) City Counselor Nathan Nickolaus read the ordinance for its final reading, by title: ORDINANCE 4855: AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND VISU-SEWER OF MISSOURI, LLC. A motion was made by Jackson, seconded by Vroman, to approve the ordinance. A roll call vote showed: Ayes: Balch, Chirban, Greven, Vroman, Steen, Kessinger, Jackson, Hahn, Johnson, Fridley, and Penner. Nays: none. Absent: none.

## II. CONSENT AGENDA

- A. Motion accepting the April 8th, 2025 Certified Election Results (City Administrator John Butz) A motion was made by Vroman, seconded by Hahn, to accept the April 8<sup>th</sup>, 2025 election results. A voice vote showed 11 Ayes, 0 Nays, 0 Absent.

## III. ELECTED OFFICIALS SWEARING IN CEREMONY

- A. Comments/Recognitions of Outgoing Councilmembers:
- i. Ward 1 Councilman Joshua Vroman
  - ii. Ward 2 Councilwoman Megan Johnson
  - iii. Ward 3 Councilman Matt Fridley
  - iv. Ward 4 Councilman Robert Kessinger
  - v. Ward 6 Councilwoman Victoria Steen

Mayor Magdits presented certificates of thanks to the five outgoing council members for their service.

- B. Swearing-In of Newly Elected Officials:
- i. Ward 1 Councilman August Rolufs
  - ii. Ward 2 Councilman Andrew Behrendt
  - iii. Ward 3 Councilman Aaron Pace
  - iv. Ward 4 Councilman Tom McNeven
  - v. Ward 5 Councilman David Shelby
  - vi. Ward 6 Councilwoman Micheal Dickens

The six newly elected officials were administered the Oath of Office by the City Clerk. They then took their assigned positions for the remainder of the meeting.

- C. Appointment by Council of Mayor Pro-Tem - 1 year term. (expires April 2026) A motion was made by Jackson, seconded by Hahn, to nominate Greven for another 1 year term as Mayor Pro-Tem. A voice vote showed 11 Ayes, zero Nays, none Absent.
- D. Appointment of Council Representative for P&Z Commission - 1 year term (expires April 2026) A motion was made by Balch, seconded by Jackson, to nominate Chirban for another 1 year term as P&Z Council Representative. A voice vote showed: 11 Ayes, zero Nays, none Absent.
- E. Consideration of Council Representatives to the Chamber's "Destination Rolla Grant Committee". Mayor Magdits briefed Council on the relationship and agreements between the RACC and the City of Rolla. Consideration for Council Representatives to be appointed to the "Destination Rolla Grant Committee" will be brought back in a couple weeks.

#### IV. PUBLIC HEARINGS

- A. Public Hearing and Ordinance to reconsider rezoning of 21 Stephendale Ct. From R-1, suburban Residential district to the C-1, Neighborhood Commercial district. Mayor Magdits opened the public hearing at 7:10 pm. The owner submitted a site plan showing 11 possible parking spaces, contingent on the purchase of 400 W Highway 72. Approval by P&Z is contingent on subject property gaining access to Highway 72. Mayor called for additional comments. There being none, the Mayor called for the public hearing to close at 7:16 pm. City Counselor Nathan Nickolaus read the ordinance for its first reading: AN ORDINANCE TO APPROVE THE RE-ZONING OF PROPERTY LOCATED AT 21 STEPHENDALE COURT FROM THE R-1, SUBURBAN RESIDENTIAL DISTRICT TO THE C-1, NEIGHBORHOOD COMMERCIAL DISTRICT
- B. Move To Postponed: Public Hearing and Ordinance pertaining to a Text Amendment to Chapter 42, Planning and Zoning of the city of Rolla Ordinances Section 42-344 through 42-346, pertaining to signage regulations. (City Planner Tom Coots) A motion was made by Chirban, seconded by Balch to postpone the public hearing as requested to allow time for P&Z to review further modifications to the text. A voice vote showed 12 Ayes, zero Nays, none Absent.
- C. Public Hearing and Ordinance to approve the vacation of the remainder of an alley north of 18<sup>th</sup> Street between Elm Street and Oak Street. Mayor Magdits opened the public hearing at 7:21 pm. The City of Rolla is the applicant for this vacation as it is no longer needed for right-of-way access. Mayor called for additional comments. There being none, the Mayor called for the public hearing to close at 7:25 pm. City Counselor Nathan Nickolaus read the ordinance for its first reading: AN ORDINANCE APPROVING THE VACATION OF THE REMAINDER OF AN ALLEY IN SCHUMAN'S ADDITION TO THE CITY OF ROLLA, GENERALLY LOCATED NORTH OF 18<sup>TH</sup> STREET BETWEEN OAK STREET ELM STREET.

#### V. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS – None

#### VI. NEW BUSINESS –

- A. Motion to approve use of RNA fields for Greek Week Games in September 2025 with beer sales. (PW Director Darin Pryor) A motion was made by Greven, seconded by Chirban to approve the use of the Rolla National Airport fields. A voice vote showed 12 ayes, zero Nays, zero Absent.

#### VII. CLAIMS and/or FISCAL TRANSACTIONS –

- A. Motion to award bid and Ordinance to enter into agreement with BuildTec Construction LLC for Project 541, New Animal Shelter – Phase 2B Kennel Masonry. (PW Director Darin Pryor) A motion was made by Chirban, seconded by Hahn to award the bid to BuildTec Construction LLC for \$165,000. A voice vote showed 12 ayes, zero nays, zero Absent.

- B. Motion to approve the purchase of a 2025 Ford F350 for \$11,565.53. (Fire Chief Jeff Breen) A motion was made by Penner, seconded by Balch to approve the vehicle purchase. The city's portion is \$11,565.53 and \$42,272.47 will be paid by a Homeland Security Grant (Total \$53,838). A voice vote showed: 12 Ayes, zero Nays, zero Absent.

#### VIII. CITIZEN COMMUNICATION

#### IX. MAYOR/CITY COUNCIL COMMENTS

- A. Mayor Magdits presented a National Day of Prayer Proclamation to Dr. Adam Bloch. National Day of Prayer observance will be on May 1<sup>st</sup>.
- B. Motion to re-appoint Zach Robinson to the Industrial Development Authority Board for a 6-year term (exp March 2031). A motion was made by Greven, seconded by Jackson to approve the re-appointment. A voice vote showed 12 Ayes, zero Nays, zero Absent.

#### X. COMMENTS FOR THE GOOD OF THE ORDER

- A. Next Meeting Date, Monday, May 5th, 2025
- B. PW Director Darin Pryor shared plans for the Spring Craft Festival, Saturday, April 26<sup>th</sup>.
- C. Councilman Hahn commented on the new areas of storm run-off due to the deforestation of the tornado and asked citizens to work with their neighbors to mitigate the new flow. Public Works Director Darin Pryor was asked to share the information about the "Reforest Rolla" program.
- D. City Counselor Nathan Nickolaus shared an upcoming training hosted by the Lauber Municipal Law Firm in Rolla on May 16<sup>th</sup>.

#### XI. CLOSED SESSION –

- A. Closed Session per RSMo 610.021 – (3) Personnel

At 7:49 pm, a motion was made by Chirban, seconded by Penner to go into closed session. A roll call vote showed: Ayes: Greven, Mc Neven, Behrendt, Balch, Hahn, Jackson, Penner, Rolufs, Shelby, Dickens, Chirban, and Pace. Nays: None. Absent: none.

At 9:00, Council returned from closed session where there were no reportable actions taken.

#### XII. ADJOURNMENT –

With nothing further to discuss, the meeting was adjourned at 9:00 p.m.

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CITY CLERK

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MAYOR

Management Report  
FISCAL YEAR 2025

March 2025

| BUILDING PERMITS ISSUED          | #   | MARCH<br>FY 2025<br>Value | #  | MARCH<br>FY 2024<br>Value | #   | YTD<br>FY 2025<br>Value | #   | YTD<br>FY 2024<br>Value | Δ CHANGE<br>FY 24 - FY 25<br># ISSUED \$ VALUE |
|----------------------------------|-----|---------------------------|----|---------------------------|-----|-------------------------|-----|-------------------------|--|
| PERMITS ISSUED                   | 139 | \$ 725,600.00             | 24 | 1035165                   | 271 |                         | 201 |                         | 34.8%  |
| Electric, Plumbing, etc. Only    | 127 | -                         | 10 | -                         | 193 | -                       | 99  | -                       | 94.9%  |
| Single Famil Detached            | 1   | \$ 500,000.00             | -  | -                         | 7   | \$ 2,225,000            | 9   | \$ 1,986,890            | -22.2%   |
| Single Family Attached           | -   | -                         | -  | -                         | -   | -                       | 11  | \$ 1,738,000            | -100.0%  |
| Duplexes                         | -   | -                         | -  | -                         | 1   | \$ 130,000              | 1   | \$ 300,000              | -56.7%   |
| 3-or-4 family                    | -   | -                         | 1  | \$ 600,000                | 3   | \$ 1,550,000            | 3   | \$ 1,600,000            | -3.1%  |
| 5-or-more family                 | -   | -                         | -  | -                         | -   | -                       | 1   | \$ 3,000,000            | -100.0%  |
| Hotels, Motels                   | -   | -                         | -  | -                         | -   | -                       | -   | -                       |  |
| Other nonhousekeeping shelter    | -   | -                         | -  | -                         | -   | -                       | -   | -                       |  |
| Amusement, social, recreational  | -   | -                         | -  | -                         | -   | -                       | -   | -                       |  |
| Churches, other religious        | -   | -                         | -  | -                         | -   | -                       | -   | -                       |  |
| Industrial                       | -   | -                         | -  | -                         | 2   | \$ 52,000               | 2   | \$ 2,900,000            | -100.0%  |
| Parking garages                  | -   | -                         | -  | -                         | -   | -                       | 2   | \$ 170,000              | -69.4%   |
| Service stations, repair garages | -   | -                         | -  | -                         | -   | -                       | -   | -                       |  |
| Hospitals, institutional         | -   | -                         | -  | -                         | -   | -                       | -   | -                       |  |
| Offices, banks, professional     | -   | -                         | -  | -                         | -   | -                       | -   | -                       |  |
| Public Works, utilities          | -   | -                         | -  | -                         | -   | -                       | -   | -                       |  |
| Schools, other educational       | -   | -                         | -  | -                         | -   | -                       | -   | -                       |  |
| Stores, customer                 | -   | -                         | -  | -                         | 1   | \$ 800,000              | -   | -                       |  |
| Towers, antennas                 | -   | -                         | -  | -                         | -   | -                       | 1   | \$ 250,000              | -100.0%  |
| Signs, attached and detached     | 3   | \$ 52,700.00              | 3  | \$ 17,365                 | 16  | \$ 166,610              | 25  | \$ 742,265              | -77.6%   |
| Residential addition, remodel    | 3   | \$ 12,900.00              | 5  | \$ 54,300                 | 23  | \$ 426,966              | 25  | \$ 399,456              | -8.0%  |
| Commercial addition, remodel     | 4   | \$ 160,000.00             | 5  | \$ 363,500                | 18  | \$ 13,689,000           | 24  | \$ 7,532,383            | -25.0%   |
| Residential garage, carport      | -   | -                         | -  | -                         | 1   | \$ 35,000               | -   | -                       |  |
| Demolition, single family        | -   | -                         | -  | -                         | 3   | -                       | -   | -                       |  |
| Demolition, 2-family             | 1   | -                         | -  | -                         | 1   | \$ -                    | -   | -                       |  |
| Demolition, 3-or-4 family        | -   | -                         | -  | -                         | -   | -                       | -   | -                       |  |
| Demolition, 5-or-more family     | -   | -                         | -  | -                         | -   | -                       | -   | -                       |  |
| Demolition, all other            | 1   | -                         | -  | -                         | 3   | -                       | -   | -                       |  |
| Total Residential Units          | 1   | \$ 500,000.00             | 4  | \$ 600,000                | 21  | \$ 3,905,000            | 96  | \$ 9,048,466            | -78.1%   |
| EST. CONSTRUCTION COSTS          |     | \$ 725,600.00             |    | \$ 1,035,165              | -   | \$ 19,074,576           | -   | \$ 21,042,570           | -9.4%  |
| Building Permit Fees             |     | \$ 4,301.77               | -  | \$ 5,902.23               | -   | \$ 66,486               | -   | \$ 57,233               | 16.2%  |
| FEES                             |     | \$ 15,451.77              | -  | \$ 11,002.23              | -   | \$ 119,686              | -   | \$ 130,757              | -8.5%  |

| INSPECTIONS PERFORMED        | #   | MARCH<br>FY 2025<br>Value | #   | MARCH<br>FY 2024<br>Value | #    | YTD<br>FY 2025<br>Value | #     | YTD<br>FY 2024<br>Value | Δ CHANGE<br>FY 24 - FY 25<br># DIV/01 \$ VALUE |
|------------------------------|-----|---------------------------|-----|---------------------------|------|-------------------------|-------|-------------------------|--|
| Building Inspections         | 159 |                           | 123 |                           | 675  |                         | 882   |                         | -23%   |
| Electrical Inspections       | 177 |                           | 87  |                           | 506  |                         | 513   |                         | -1%  |
| Excavation Inspections       | 0   |                           | 0   |                           | 0    |                         | 0     |                         | #DIV/01  |
| Plumbing Inspections         | 51  |                           | 39  |                           | 273  |                         | 339   |                         | -19%   |
| Mechanical Inspections       | 44  |                           | 38  |                           | 213  |                         | 172   |                         | 24%  |
| Code Inspections             | 214 |                           | 180 |                           | 877  |                         | 1,275 |                         | -31%   |
| Nuisance Inspections         | 136 |                           | 109 |                           | 579  |                         | 493   |                         | 17%  |
| Business License Inspections | 9   |                           | 14  |                           | 40   |                         | 61    |                         | -34%   |
| TOTAL INSPECTIONS            | 790 |                           | 590 |                           | 3163 |                         | 3,735 |                         | -15%   |





# MARCH MATERIALS COLLECTED & SHIPPED FROM RECYCLING CENTER

(Based on Calendar Year)

| Material               | Mar 2025         | Feb 2024         | Mar 2024         | Year-to-Date 2025 | Year-to-Date 2024 | Yearly Total 2024  |
|------------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------|
| Cardboard              | 119.1 ton        | 120.3 ton        | 118.0 ton        | 346.8 ton         | 368.1 ton         | 1,434.5 ton        |
| Newspaper              | 17.8 ton         | 18.0 ton         | 33.6 ton         | 70.4 ton          | 69.2 ton          | 297.8 ton          |
| High Grade Paper       | 17.9 ton         | 0.0 ton          | 17.3 ton         | 17.9 ton          | 17.3 ton          | 17.3 ton           |
| Aluminum               | 0.0 ton          | 2.4 ton          | 0.0 ton          | 2.6 ton           | 2.4 ton           | 16.5 ton           |
| Steel Cans/Scrap Metal | 2.9 ton          | 4.1 ton          | 6.2 ton          | 10.2 ton          | 13.6 ton          | 45.4 ton           |
| Plastic                | 10.2 ton         | 19.4 ton         | 0.0 ton          | 20.6 ton          | 19.4 ton          | 87.1 ton           |
| Glass                  | 0.0 ton          | 0.0 ton          | 46.2 ton         | 41.9 ton          | 69.2 ton          | 190.1 ton          |
| Batteries              | 0.0 ton          | 0.0 ton          | 0.0 ton          | 1.1 ton           | 0.0 ton           | 0.9 ton            |
| Electronic Waste       | 2.8 ton          | 0.0 ton          | 3.4 ton          | 8.8 ton           | 10.5 ton          | 39.1 ton           |
| Household HW           | 0.0 ton          | 0.0 ton          | 0.0 ton          | 0.0 ton           | 0.0 ton           | 0.0 ton            |
| <b>TOTAL</b>           | <b>170.7 ton</b> | <b>164.1 ton</b> | <b>224.7 ton</b> | <b>520.0 ton</b>  | <b>569.5 ton</b>  | <b>2,128.6 ton</b> |

## SERVICES PROVIDED

| Type of Service                         | Mar 2025  | Feb 2024  | Mar 2024  | Year-to-Date 2025 | Year-to-Date 2024 | Yearly Total 2024 |
|---|-----------|-----------|-----------|-------------------|-------------------|-------------------|
| Special Pick-ups                        | 32        | 38        | 30        | 87                | 92                | 414               |
| Paper Shredding                         | 4.5 hours | 4.0 hours | 8.5 hours | 12.3 hours        | 17.5 hours        | 60.5 hours        |
| Reported Trash Nuisances                | 0         | 0         | 0         | 0                 | 0                 | 0                 |
| Households Dropping Off Hazardous Waste | 108       | 62        | 97        | 238               | 236               | 1132              |

## DISPOSAL TONNAGE

(Sanitation Division)

| Material | Mar 2025    | Feb 2024    | Mar 2024    | Year-to-Date 2025 | Year-to-Date 2024 | Yearly Total 2024 |
|----------|-------------|-------------|-------------|-------------------|-------------------|-------------------|
| Refuse   | 1,890.9 ton | 1,687.9 ton | 1,579.8 ton | 4,506.5 ton       | 4,780.8 ton       | 19,044.5 ton      |



# Rolla Police Department Monthly Report

## YTD 2025

### Calls for Service

"Calls for Service" refers to the general daily activity of the officers - and dispatchers, in some situations - of the Rolla Police Department, as recorded in the Computer Aided Dispatch (CAD) system. Each incident handled by one or more of those individuals, whether in response to a citizen's request for assistance, self-initiated by an officer, or scheduled, is recorded as a single "Call for Service". Call types are assigned based on the initial circumstances presented to the dispatcher and, therefore, should not be considered a reflection of the full nature of the call. "Calls for Service" should also not be mistaken for "Reports Taken". (\*Note: CFS criteria were slightly adjusted in 2025, eliminating certain calls handled by dispatchers, in order to make the totals even more accurate.)

| Description                       | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD   | 2024 YTD | % Increase |
|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|----------|------------|
| Abandoned/Recovered Property      | 13  | 9   | 11  |     |     |     |     |     |     |     |     |     | 33    | 46       | -28.26%    |
| Abandoned Vehicle                 | 15  | 16  | 15  |     |     |     |     |     |     |     |     |     | 46    | 46       | 0.00%      |
| Accident - Fatality               | 0   | 0   | 1   |     |     |     |     |     |     |     |     |     | 1     | 0        | #DIV/0!    |
| Accident - Injury                 | 12  | 22  | 17  |     |     |     |     |     |     |     |     |     | 51    | 60       | -15.00%    |
| Accident - Leave The Scene        | 17  | 14  | 19  |     |     |     |     |     |     |     |     |     | 50    | 42       | 19.05%     |
| Accident - No Injury              | 32  | 37  | 33  |     |     |     |     |     |     |     |     |     | 102   | 136      | -25.00%    |
| Accident - Private Property       | 18  | 24  | 23  |     |     |     |     |     |     |     |     |     | 65    | 59       | 10.17%     |
| Accident - Road Blocked           | 8   | 5   | 6   |     |     |     |     |     |     |     |     |     | 19    | 17       | 11.76%     |
| Adult Abuse                       | 0   | 0   | 2   |     |     |     |     |     |     |     |     |     | 2     | 0        | #DIV/0!    |
| Alarm LE                          | 79  | 48  | 67  |     |     |     |     |     |     |     |     |     | 194   | 212      | -8.49%     |
| Animal Bite/Attack                | 2   | 4   | 1   |     |     |     |     |     |     |     |     |     | 7     | 3        | 133.33%    |
| Animal Control                    | 69  | 71  | 77  |     |     |     |     |     |     |     |     |     | 217   | 269      | -19.33%    |
| Arson                             | 0   | 0   | 0   |     |     |     |     |     |     |     |     |     | 0     | 0        | #DIV/0!    |
| Assault                           | 3   | 3   | 14  |     |     |     |     |     |     |     |     |     | 20    | 36       | -44.44%    |
| Assist Agency Non-LEA             | 58  | 61  | 144 |     |     |     |     |     |     |     |     |     | 263   | 218      | 20.64%     |
| Assist Citizen                    | 12  | 10  | 27  |     |     |     |     |     |     |     |     |     | 49    | 35       | 40.00%     |
| Assist LEA                        | 7   | 11  | 11  |     |     |     |     |     |     |     |     |     | 29    | 31       | -6.45%     |
| Assist Motorist                   | 44  | 48  | 21  |     |     |     |     |     |     |     |     |     | 113   | 74       | 52.70%     |
| Bomb Threat                       | 0   | 1   | 0   |     |     |     |     |     |     |     |     |     | 1     | 1        | 0.00%      |
| Building Lockout                  | 0   | 0   | 0   |     |     |     |     |     |     |     |     |     | 0     | 2        | -100.00%   |
| Burglary                          | 12  | 8   | 11  |     |     |     |     |     |     |     |     |     | 31    | 27       | 14.81%     |
| Business/Building Check           | 451 | 291 | 268 |     |     |     |     |     |     |     |     |     | 1,010 | 635      | 59.06%     |
| Call for Police                   | 53  | 44  | 51  |     |     |     |     |     |     |     |     |     | 148   | 134      | 10.45%     |
| Check Well Being                  | 95  | 102 | 125 |     |     |     |     |     |     |     |     |     | 322   | 283      | 13.78%     |
| Child Abuse                       | 3   | 4   | 7   |     |     |     |     |     |     |     |     |     | 14    | 7        | 100.00%    |
| Child Exploitation/Pornography    | 0   | 1   | 0   |     |     |     |     |     |     |     |     |     | 1     | 2        | -50.00%    |
| Confidential Investigation        | 0   | 0   | 0   |     |     |     |     |     |     |     |     |     | 0     | 0        | #DIV/0!    |
| Conservation Violation            | 0   | 0   | 0   |     |     |     |     |     |     |     |     |     | 0     | 0        | #DIV/0!    |
| Court                             | 8   | 8   | 17  |     |     |     |     |     |     |     |     |     | 33    | 30       | 10.00%     |
| Crossing Guard (Officer coverage) | 0   | 3   | 2   |     |     |     |     |     |     |     |     |     | 5     | 12       | -58.33%    |
| CWB 911 Hangup                    | 58  | 58  | 82  |     |     |     |     |     |     |     |     |     | 198   | 440      | -55.00%    |
| Death                             | 1   | 0   | 0   |     |     |     |     |     |     |     |     |     | 1     | 4        | -75.00%    |
| Destruction of Property           | 9   | 10  | 7   |     |     |     |     |     |     |     |     |     | 26    | 46       | -43.48%    |
| Disturbance-Fireworks             | 1   | 0   | 0   |     |     |     |     |     |     |     |     |     | 1     | 2        | -50.00%    |
| Disturbance-Liquor                | 0   | 0   | 2   |     |     |     |     |     |     |     |     |     | 2     | 1        | 100.00%    |
| Disturbance-Other                 | 44  | 48  | 85  |     |     |     |     |     |     |     |     |     | 177   | 173      | 2.31%      |
| Domestic Violence                 | 31  | 36  | 43  |     |     |     |     |     |     |     |     |     | 110   | 98       | 12.24%     |
| Driving While Intoxicated         | 7   | 4   | 8   |     |     |     |     |     |     |     |     |     | 19    | 30       | -36.67%    |
| Drown/Water Rescue                | 0   | 0   | 0   |     |     |     |     |     |     |     |     |     | 0     | 0        | #DIV/0!    |
| Drug Paraphernalia                | 5   | 2   | 6   |     |     |     |     |     |     |     |     |     | 13    | 15       | -13.33%    |
| Escape                            | 0   | 0   | 0   |     |     |     |     |     |     |     |     |     | 0     | 0        | #DIV/0!    |
| Escort - Bank                     | 0   | 1   | 0   |     |     |     |     |     |     |     |     |     | 1     | 0        | #DIV/0!    |
| Escort - Courtesy                 | 9   | 6   | 8   |     |     |     |     |     |     |     |     |     | 23    | 21       | 9.52%      |
| Escort - Funeral                  | 10  | 10  | 5   |     |     |     |     |     |     |     |     |     | 25    | 34       | -26.47%    |
| Exparte Violation                 | 1   | 5   | 2   |     |     |     |     |     |     |     |     |     | 8     | 12       | -33.33%    |
| Field Interview                   | 45  | 46  | 64  |     |     |     |     |     |     |     |     |     | 155   | 101      | 53.47%     |
| Fight                             | 2   | 5   | 2   |     |     |     |     |     |     |     |     |     | 9     | 7        | 28.57%     |
| Fingerprints                      | 1   | 0   | 2   |     |     |     |     |     |     |     |     |     | 3     | 16       | -81.25%    |
| Follow-up                         | 115 | 115 | 121 |     |     |     |     |     |     |     |     |     | 351   | 268      | 30.97%     |
| Foot Patrol                       | 0   | 0   | 0   |     |     |     |     |     |     |     |     |     | 0     | 0        | #DIV/0!    |
| Forgery-Counterfeiting            | 0   | 4   | 2   |     |     |     |     |     |     |     |     |     | 6     | 7        | -14.29%    |
| Found Body                        | 0   | 0   | 0   |     |     |     |     |     |     |     |     |     | 0     | 0        | #DIV/0!    |
| Fraud - Checks/Credit Card        | 10  | 14  | 12  |     |     |     |     |     |     |     |     |     | 36    | 60       | -40.00%    |
| Harassment                        | 17  | 16  | 23  |     |     |     |     |     |     |     |     |     | 56    | 63       | -11.11%    |
| Identity Theft                    | 1   | 1   | 3   |     |     |     |     |     |     |     |     |     | 5     | 8        | -37.50%    |
| Information Request               | 246 | 254 | 310 |     |     |     |     |     |     |     |     |     | 810   | 814      | -0.49%     |
| Intoxicated Person                | 4   | 3   | 5   |     |     |     |     |     |     |     |     |     | 12    | 18       | -33.33%    |
| Jail Incident                     | 0   | 0   | 1   |     |     |     |     |     |     |     |     |     | 1     | 0        | #DIV/0!    |
| Juvenile Complaint                | 12  | 3   | 10  |     |     |     |     |     |     |     |     |     | 25    | 26       | -3.85%     |

| Description                      | Jan          | Feb          | Mar          | Apr      | May      | Jun      | Jul      | Aug      | Sep      | Oct      | Nov      | Dec      | YTD          | 2024 YTD     | % Increase   |
|----------------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|--------------|
| Keep the Peace/Standby           | 11           | 6            | 13           |          |          |          |          |          |          |          |          |          | 30           | 36           | -16.67%      |
| Kidnapping                       | 0            | 1            | 0            |          |          |          |          |          |          |          |          |          | 1            | 1            | 0.00%        |
| Leave without Pay                | 0            | 0            | 0            |          |          |          |          |          |          |          |          |          | 0            | 3            | -100.00%     |
| Liquor Violation                 | 0            | 0            | 0            |          |          |          |          |          |          |          |          |          | 0            | 1            | -100.00%     |
| Littering/Dumping                | 2            | 1            | 2            |          |          |          |          |          |          |          |          |          | 5            | 6            | -16.67%      |
| Loitering                        | 2            | 5            | 7            |          |          |          |          |          |          |          |          |          | 14           | 12           | 16.67%       |
| Lost or Stolen Property          | 15           | 7            | 12           |          |          |          |          |          |          |          |          |          | 34           | 32           | 6.25%        |
| Loud Noise Complaint             | 12           | 20           | 29           |          |          |          |          |          |          |          |          |          | 61           | 79           | -22.78%      |
| Malicious Mischief               | 0            | 1            | 1            |          |          |          |          |          |          |          |          |          | 2            | 5            | -60.00%      |
| Mental Health                    | 21           | 19           | 35           |          |          |          |          |          |          |          |          |          | 75           | 97           | -22.68%      |
| Missing Person                   | 5            | 2            | 4            |          |          |          |          |          |          |          |          |          | 11           | 20           | -45.00%      |
| Murder                           | 0            | 0            | 0            |          |          |          |          |          |          |          |          |          | 0            | 0            | #DIV/0!      |
| Narcotics Violation              | 9            | 5            | 11           |          |          |          |          |          |          |          |          |          | 25           | 46           | -45.65%      |
| Notification                     | 3            | 9            | 2            |          |          |          |          |          |          |          |          |          | 14           | 0            | #DIV/0!      |
| Negotiation Callout              | 0            | 0            | 0            |          |          |          |          |          |          |          |          |          | 0            | 0            | #DIV/0!      |
| No Business License              | 0            | 0            | 0            |          |          |          |          |          |          |          |          |          | 0            | 0            | #DIV/0!      |
| Open Door                        | 2            | 4            | 11           |          |          |          |          |          |          |          |          |          | 17           | 18           | -5.56%       |
| Other                            | 0            | 0            | 0            |          |          |          |          |          |          |          |          |          | 0            | 0            | #DIV/0!      |
| Overdose                         | 3            | 7            | 4            |          |          |          |          |          |          |          |          |          | 14           | 21           | -33.33%      |
| Paper Service                    | 22           | 28           | 24           |          |          |          |          |          |          |          |          |          | 74           | 77           | -3.90%       |
| Prisoner Transport               | 0            | 3            | 3            |          |          |          |          |          |          |          |          |          | 6            | 7            | -14.29%      |
| Property Damage-Non Criminal     | 1            | 1            | 9            |          |          |          |          |          |          |          |          |          | 11           | 1            | 1000.00%     |
| Prostitution                     | 0            | 0            | 0            |          |          |          |          |          |          |          |          |          | 0            | 1            | -100.00%     |
| Prowler                          | 1            | 1            | 2            |          |          |          |          |          |          |          |          |          | 4            | 12           | -66.67%      |
| Public Indecency                 | 0            | 4            | 3            |          |          |          |          |          |          |          |          |          | 7            | 10           | -30.00%      |
| Public Relations                 | 7            | 7            | 23           |          |          |          |          |          |          |          |          |          | 37           | 22           | 68.18%       |
| Pursuit                          | 0            | 0            | 1            |          |          |          |          |          |          |          |          |          | 1            | 1            | 0.00%        |
| Rape/Sexual Assault              | 1            | 0            | 3            |          |          |          |          |          |          |          |          |          | 4            | 6            | -33.33%      |
| Robbery                          | 0            | 0            | 0            |          |          |          |          |          |          |          |          |          | 0            | 0            | #DIV/0!      |
| Runaway                          | 6            | 11           | 8            |          |          |          |          |          |          |          |          |          | 25           | 22           | 13.64%       |
| Search Warrant                   | 0            | 1            | 0            |          |          |          |          |          |          |          |          |          | 1            | 4            | -75.00%      |
| Vacation/Security Check          | 5            | 4            | 20           |          |          |          |          |          |          |          |          |          | 29           | 60           | -51.67%      |
| Selective Enforcement            | 0            | 0            | 0            |          |          |          |          |          |          |          |          |          | 0            | 0            | #DIV/0!      |
| Sewer Alarm                      | 0            | 0            | 0            |          |          |          |          |          |          |          |          |          | 0            | 0            | #DIV/0!      |
| Sex Offenses                     | 1            | 7            | 6            |          |          |          |          |          |          |          |          |          | 14           | 10           | 40.00%       |
| Shots Fired                      | 2            | 2            | 7            |          |          |          |          |          |          |          |          |          | 11           | 7            | 57.14%       |
| Soliciting                       | 0            | 0            | 1            |          |          |          |          |          |          |          |          |          | 1            | 7            | -85.71%      |
| Stabbing                         | 0            | 0            | 0            |          |          |          |          |          |          |          |          |          | 0            | 0            | #DIV/0!      |
| Stabbing or Shooting with Injury | 0            | 0            | 0            |          |          |          |          |          |          |          |          |          | 0            | 1            | -100.00%     |
| Stalking                         | 1            | 3            | 1            |          |          |          |          |          |          |          |          |          | 5            | 3            | 66.67%       |
| Stealing                         | 39           | 40           | 61           |          |          |          |          |          |          |          |          |          | 140          | 176          | -20.45%      |
| Stolen Vehicle                   | 8            | 5            | 3            |          |          |          |          |          |          |          |          |          | 16           | 28           | -42.86%      |
| Suicide                          | 0            | 0            | 0            |          |          |          |          |          |          |          |          |          | 0            | 0            | #DIV/0!      |
| Suspicious Activity              | 60           | 42           | 72           |          |          |          |          |          |          |          |          |          | 174          | 199          | -12.56%      |
| Suspicious Package/Item          | 1            | 1            | 1            |          |          |          |          |          |          |          |          |          | 3            | 1            | 200.00%      |
| SWAT Callout                     | 0            | 0            | 0            |          |          |          |          |          |          |          |          |          | 0            | 0            | #DIV/0!      |
| Tampering                        | 2            | 6            | 1            |          |          |          |          |          |          |          |          |          | 9            | 18           | -50.00%      |
| Telephone Harassment             | 8            | 14           | 12           |          |          |          |          |          |          |          |          |          | 34           | 52           | -34.62%      |
| Tow Sticker Expired              | 4            | 9            | 10           |          |          |          |          |          |          |          |          |          | 23           | 36           | -36.11%      |
| Traffic Complaint                | 154          | 138          | 194          |          |          |          |          |          |          |          |          |          | 486          | 352          | 38.07%       |
| Traffic Stop                     | 427          | 208          | 315          |          |          |          |          |          |          |          |          |          | 950          | 751          | 26.50%       |
| Trespassing                      | 30           | 29           | 42           |          |          |          |          |          |          |          |          |          | 101          | 95           | 6.32%        |
| Try to Contact                   | 29           | 11           | 21           |          |          |          |          |          |          |          |          |          | 61           | 48           | 27.08%       |
| Vehicle Identification           | 46           | 18           | 41           |          |          |          |          |          |          |          |          |          | 105          | 85           | 23.53%       |
| Vehicle Lockout                  | 2            | 0            | 1            |          |          |          |          |          |          |          |          |          | 3            | 3            | 0.00%        |
| Vehicle Repossession             | 8            | 1            | 5            |          |          |          |          |          |          |          |          |          | 14           | 15           | -6.67%       |
| Veterinary Call                  | 0            | 2            | 2            |          |          |          |          |          |          |          |          |          | 4            | 7            | -42.86%      |
| Weapons Violation                | 1            | 1            | 7            |          |          |          |          |          |          |          |          |          | 9            | 8            | 12.50%       |
| <b>Totals</b>                    | <b>2,591</b> | <b>2,170</b> | <b>2,803</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,564</b> | <b>7,183</b> | <b>5.30%</b> |

## Rolla Police Department Monthly Report

### YTD 2025

### Part I Crimes

Calls that result in written reports are processed through the department's Records Management System (RMS) and ultimately reported to the MSHP and FBI. Beginning in 2020, we transitioned from the FBI's Uniform Crime Report (UCR) method, which counted only the most serious crime from each incident, to the National Incident-Based Reporting System (NIBRS), which counts each of the offenses per incident separately. NIBRS is now considered the FBI's standard method of reporting. The FBI has historically classified eight of the most serious offenses as "Part I Crimes" (these totals are somewhat fluid as investigations and report processing are not limited to monthly time frames):

|          | <u>Criminal</u><br><u>Homicide</u> | <u>Rape</u> | <u>Robbery</u> | <u>Felony</u><br><u>Assault</u> | <u>Burglary</u> | <u>Larceny</u> | <u>Auto Theft</u> | <u>Arson</u> | <u>Total</u> | <u>Change from</u><br><u>Previous Yr</u> |
|----------|------------------------------------|-------------|----------------|---------------------------------|-----------------|----------------|-------------------|--------------|--------------|--|
| March    | 0                                  | 0           | 1              | 6                               | 7               | 32             | 1                 | 1            | 48           |  |
| YTD 2025 | 0                                  | 1           | 1              | 13                              | 16              | 77             | 11                | 1            | 120          |  |
| 2024     | 0                                  | 13          | 4              | 60                              | 59              | 427            | 42                | 4            | 609          | -16.69%                                  |
| 2023     | 0                                  | 8           | 6              | 55                              | 85              | 514            | 58                | 5            | 731          | -8.85%                                   |
| 2022     | 0                                  | 7           | 6              | 94                              | 119             | 528            | 44                | 4            | 802          | -1.11%                                   |
| 2021     | 0                                  | 15          | 9              | 68                              | 119             | 564            | 35                | 1            | 811          | -23.20%                                  |
| 2020     | 1                                  | 12          | 1              | 99                              | 172             | 711            | 59                | 1            | 1056         | 13.92%                                   |

### Overdoses

The following data pertain to calls for service responded to by the Rolla Police Department in which an overdose was known or suspected. It is not an accurate representation of all overdoses occurring in Rolla, as these incidents aren't always reported since Narcan is readily available to citizens. Also, in many circumstances, law enforcement may not be called on to respond, as an overdose could be reported as a medical call, or the patient could be transported to the hospital by family/friends. Note the "Narcan Administered" column is ONLY for Narcan administered by RPD. Therefore, it cannot be used as a representation of the # of Narcan uses per overdose incident, as many times another responding agency (Fire, EMS, other LE) administers the Narcan. We do not have statistics for those agencies. Overdose Deaths are those deaths in which it is immediately known an overdose was involved. There is potential for this total to change as death investigations and/or lab results are finalized.

|          | <u>Overdose Calls for Service</u> | <u>Narcan Administered by RPD</u> | <u>Overdose Deaths</u> |
|----------|-----------------------------------|-----------------------------------|------------------------|
| March    | 4                                 | 0                                 | 0                      |
| YTD 2025 | 17                                | 4                                 | 0                      |
| 2024     | 73                                | 13                                | 2                      |
| 2023     | 111                               | 38                                | 9                      |
| 2022     | 132                               | 42                                | 10                     |
| 2021     | 138                               | 58                                | 15                     |



# ANIMAL CONTROL MONTHLY TOTALS

MARCH 2025

## ANIMALS IMPOUNDED

|                     | Canine | Feline | Other Domestic | Wildlife | Monthly Total | 2025 YTD Total | 2024 YTD Total |
|---------------------|--------|--------|----------------|----------|---------------|----------------|----------------|
| City of Rolla       | 29     | 10     | 0              | 6        | 45            | 103            | 90             |
| Rolla Area          | 0      | 0      | 0              | 0        | 0             | 0              | 4              |
| City of Newburg     | 0      | 0      | 0              | 0        | 0             | 0              | 0              |
| Newburg Area        | 0      | 0      | 0              | 0        | 0             | 0              | 0              |
| Edgar Springs Area  | 0      | 0      | 0              | 0        | 0             | 0              | 0              |
| Other Agencies      | 0      | 0      | 0              | 0        | 0             | 0              | 0              |
| St. James Area      | 0      | 0      | 0              | 0        | 0             | 0              | 0              |
| Ft. Leonard Wood    | 0      | 0      | 0              | 0        | 0             | 0              | 0              |
| Monthly Total       | 29     | 10     | 0              | 6        | 45            |                |                |
| 2025 YTD Total      | 70     | 15     | 0              | 19       |               | 103            |                |
| 2024 YTD Total      | 62     | 9      |                |          |               |                | 94             |
| Total Phelps County | 0      | 0      | 0              | 0        | 0             | 0              | 4              |

## ANIMAL DISPOSITION

|                         | Canine | Feline | Other Domestic | Wildlife | Monthly Total | 2025 YTD Total | 2024 YTD Total |
|-------------------------|--------|--------|----------------|----------|---------------|----------------|----------------|
| Animals Adopted ①       | 9      | 3      | 0              | 0        | 12            | 25             | 31             |
| Animals Claimed         | 3      | 1      | 0              | 0        | 4             | 35             | 38             |
| Euthanized(III/Injured) | 0      | 0      | 0              | 0        | 0             | 0              | 3              |
| Euthanized(Dangerous)   | 0      | 2      | 0              | 0        | 2             | 2              | 3              |
| Euthanized(Un-Placed)②  | 0      | 0      | 0              | 0        | 0             | 0              | 0              |
| Deceased on Arrival     | 0      | 0      | 0              | 4        | 4             | 17             | 25             |
| Transferred to Rescue ③ | 1      | 2      | 0              | 0        | 3             | 18             | 0              |
| Wildlife Relocated      | 0      | 0      | 0              | 3        | 3             | 5              | 3              |
| Other (Died/Esc/Other)  | 1      | 0      | 0              | 0        | 1             | 1              | 0              |
| Monthly Total           | 14     | 8      | 0              | 7        | 29            |                |                |
| 2025 YTD Total          | 69     | 14     | 0              | 20       |               | 103            |                |
| 2024 YTD Total          | 71     | 9      | 0              | 23       |               |                | 103            |

## ADDITIONAL STATISTICS

|                              | Monthly Total | 2025 YTD Total | 2024 YTD Total |  |
|------------------------------|---------------|----------------|----------------|--|
| Adoption Rate (① +③)÷(①+②+③) | 100.00%       | 100.00%        | 100.00%        |  |
| PR Programs                  | 0             | 0              | 1              |  |
| Calls for Service            | 85            | 222            | 322            |  |
| Written Warnings             | 0             | 0              | 0              |  |
| Citations                    | 0             | 0              | 2              |  |
| Total Incinerator Hours      | 0             | 0              | 0              |  |

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## MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

|   |  |                                   |   |  |             |
|---|--|-----------------------------------|---|--|-------------|
| <b><u>I. COURT INFORMATION</u></b>  |  | Municipality: Rolla Municipal     |   | Reporting Period: Mar 1, 2025 - Mar 31, 2025 |             |
| Mailing Address: 901 NORTH ELM, ROLLA, MO 65401   |  |                                   |   |  |             |
| Physical Address: 901 NORTH ELM, ROLLA, MO 65401  |  |                                   | County: Phelps County   |  | Circuit: 25 |
| Telephone Number: (573)3648590  |  |                                   | Fax Number:   |  |             |
| Prepared by: Relauun Smith  |  |                                   | E-mail Address:   |  |             |
| Municipal Judge: Brad Neckermann  |  |                                   |   |  |             |
| <b><u>II. MONTHLY CASELOAD INFORMATION</u></b>  |  |                                   |   |  |             |
|   |  | Alcohol & Drug<br>Related Traffic | Other<br>Traffic  | Non-Traffic<br>Ordinance                     |             |
| A. Cases (citations/informations) pending at start of month   |  | 31                                | 888   | 192  |             |
| B. Cases (citations/informations) filed   |  | 3                                 | 244   | 1  |             |
| C. Cases (citations/informations) disposed  |  |                                   |   |  |             |
| 1. jury trial (Springfield, Jefferson County, and St. Louis County only)  |  | 0                                 | 0   | 0  |             |
| 2. court/bench trial - GUILTY   |  | 0                                 | 0   | 0  |             |
| 3. court/bench trial - NOT GUILTY   |  | 0                                 | 1   | 0  |             |
| 4. plea of GUILTY in court  |  | 5                                 | 49  | 5  |             |
| 5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs) |  | 0                                 | 124   | 0  |             |
| 6. dismissed by court   |  | 0                                 | 3   | 0  |             |
| 7. <i>nolle prosequi</i>  |  | 0                                 | 20  | 1  |             |
| 8. certified for jury trial (not heard in Municipal Division)   |  | 0                                 | 0   | 0  |             |
| <b>9. TOTAL CASE DISPOSITIONS</b>   |  | 5                                 | 197   | 6  |             |
| D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]                                     |  | 29                                | 935   | 187  |             |
| E. Trial de Novo and/or appeal applications filed   |  | 0                                 | 0   | 0  |             |
| <b><u>III. WARRANT INFORMATION (pre- &amp; post-disposition)</u></b>  |  |                                   |   |  |             |
| 1. # Issued during reporting period   |  | 88                                | <b><u>IV. PARKING TICKETS</u></b>                                     |  |             |
| 2. # Served/withdrawn during reporting period   |  | 55                                | 1. # Issued during period   |  | 215         |
| 3. # Outstanding at end of reporting period   |  | 784                               | <input type="checkbox"/> Court staff does not process parking tickets |  |             |

## MUNICIPAL DIVISION SUMMARY REPORTING FORM

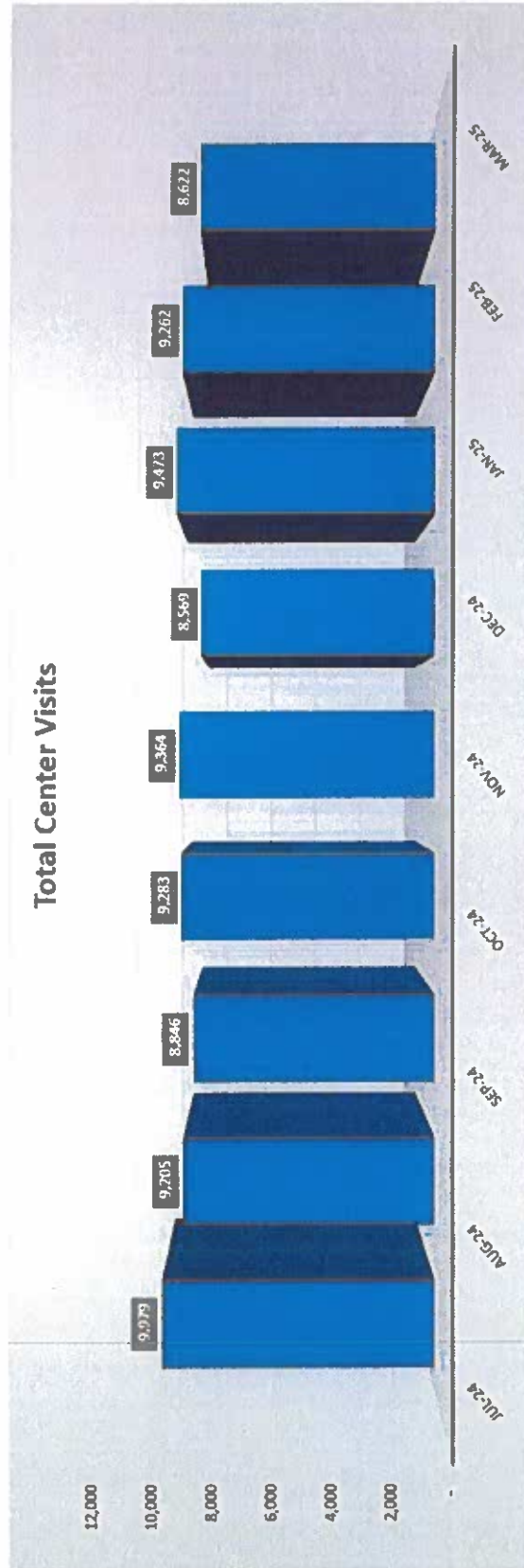
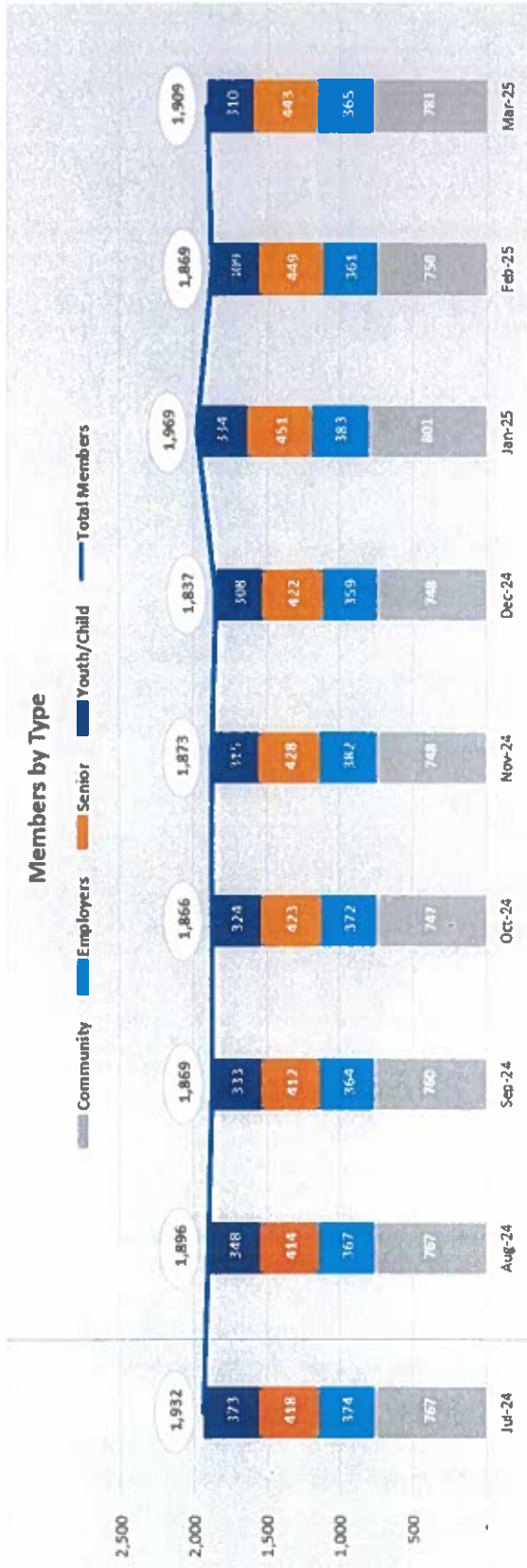
|                          |                               |  |
|--------------------------|-------------------------------|--|
| <b>COURT INFORMATION</b> | Municipality: Rolla Municipal | Reporting Period: Mar 1, 2025 - Mar 31, 2025 |
|--------------------------|-------------------------------|--|

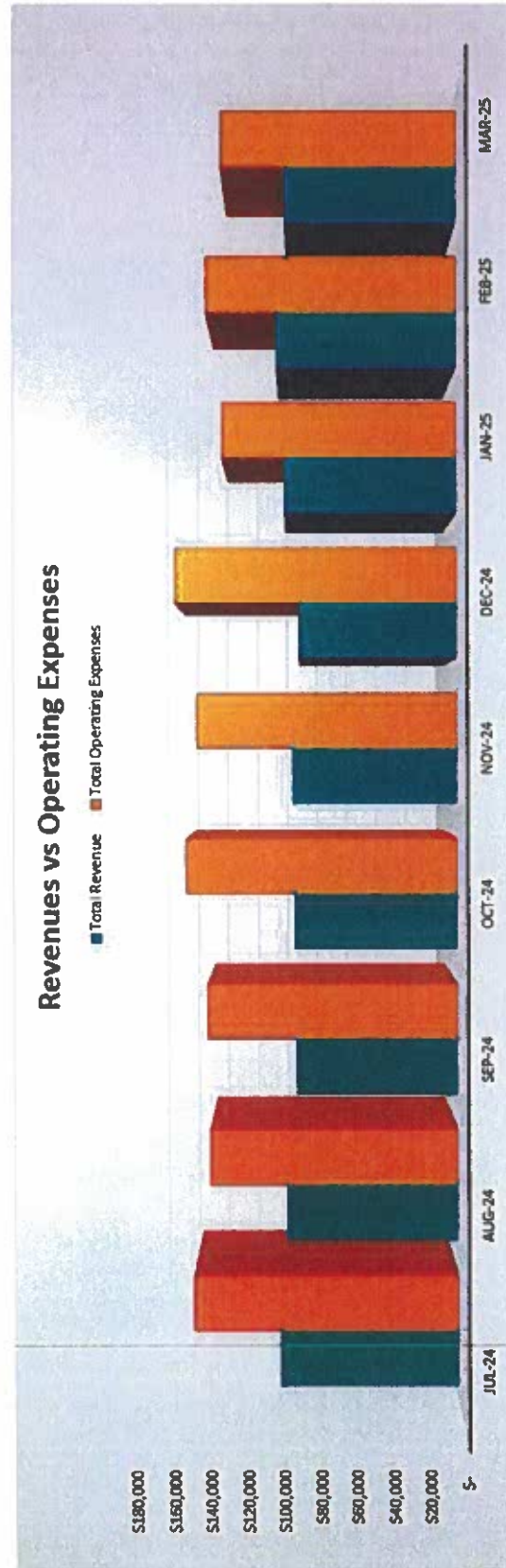
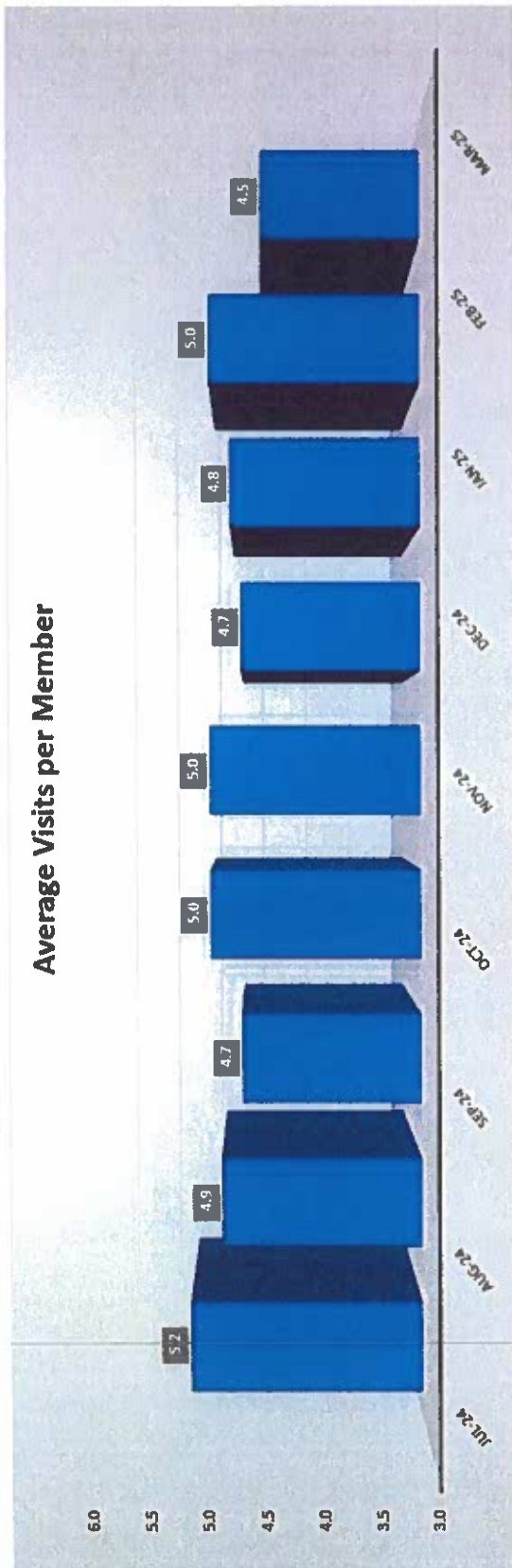
### **V. DISBURSEMENTS**

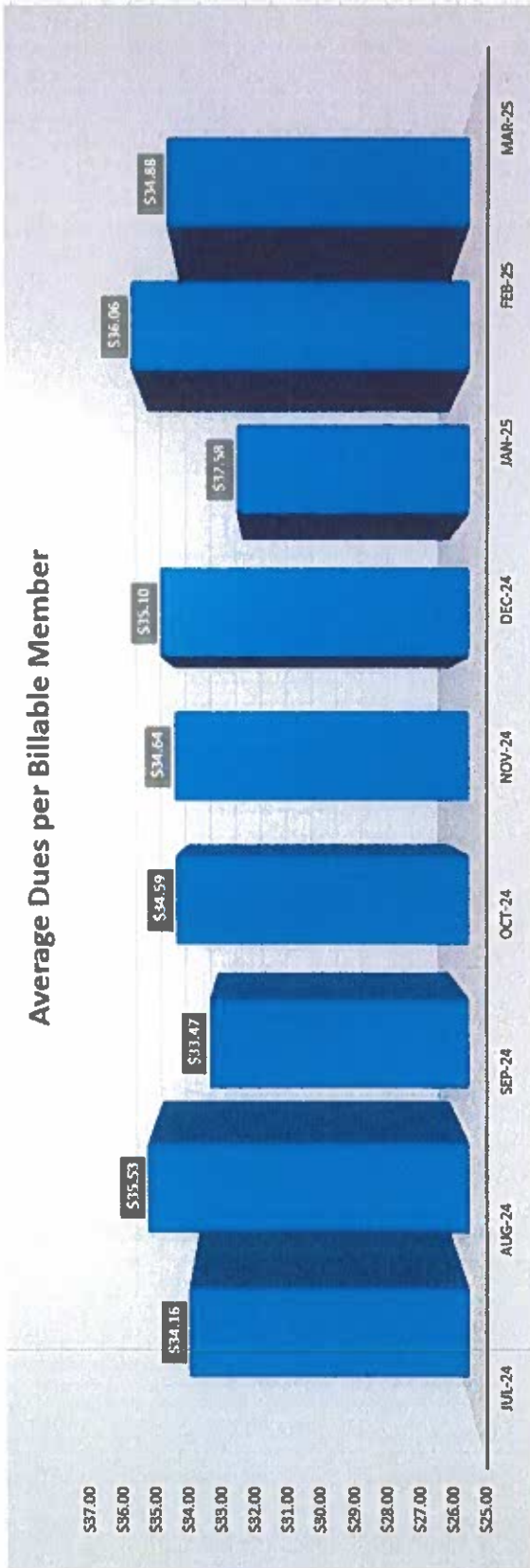
|   |                   |  |                    |
|---|-------------------|--|--------------------|
| <b>Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)</b> |                   | <b>Other Disbursements:</b> Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees. |                    |
| Fines - Excess Revenue  | \$2,928.50        | Court Automation   | \$742.00           |
| Clerk Fee - Excess Revenue  | \$408.00          | Law Enf Arrest-Local   | \$288.00           |
| Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue   | \$12.58           | Overpayment  | \$1.00             |
| Bond forfeitures (paid to city) - Excess Revenue  | \$377.00          | Overpayments Detail Code   | \$60.00            |
| <b>Total Excess Revenue</b>   | <b>\$3,726.08</b> | <b>Total Other Disbursements</b>   | <b>\$1,091.00</b>  |
| <b>Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)</b>    |                   | <b>Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited</b>  | <b>\$13,569.67</b> |
| Fines - Other   | \$6,267.67        | Bond Refunds   | \$78.00            |
| Clerk Fee - Other   | \$864.00          | <b>Total Disbursements</b>   | <b>\$13,647.67</b> |
| Judicial Education Fund (JEF)<br><input checked="" type="checkbox"/> Court does not retain funds for JEF                      | \$0.00            |  |                    |
| Peace Officer Standards and Training (POST) Commission surcharge  | \$106.00          |  |                    |
| Crime Victims Compensation (CVC) Fund surcharge - Paid to State   | \$755.78          |  |                    |
| Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other  | \$26.64           |  |                    |
| Law Enforcement Training (LET) Fund surcharge   | \$212.00          |  |                    |
| Domestic Violence Shelter surcharge   | \$212.00          |  |                    |
| Inmate Prisoner Detainee Security Fund surcharge  | \$0.00            |  |                    |
| Restitution   | \$0.00            |  |                    |
| Parking ticket revenue (including penalties)  | \$108.50          |  |                    |
| Bond forfeitures (paid to city) - Other   | \$200.00          |  |                    |
| <b>Total Other Revenue</b>  | <b>\$8,752.59</b> |  |                    |

*The Centre Rolla's Health & Recreation Complex*  
*Income Statement*  
*For the 6 Months Ending*  
*March 31, 2025*

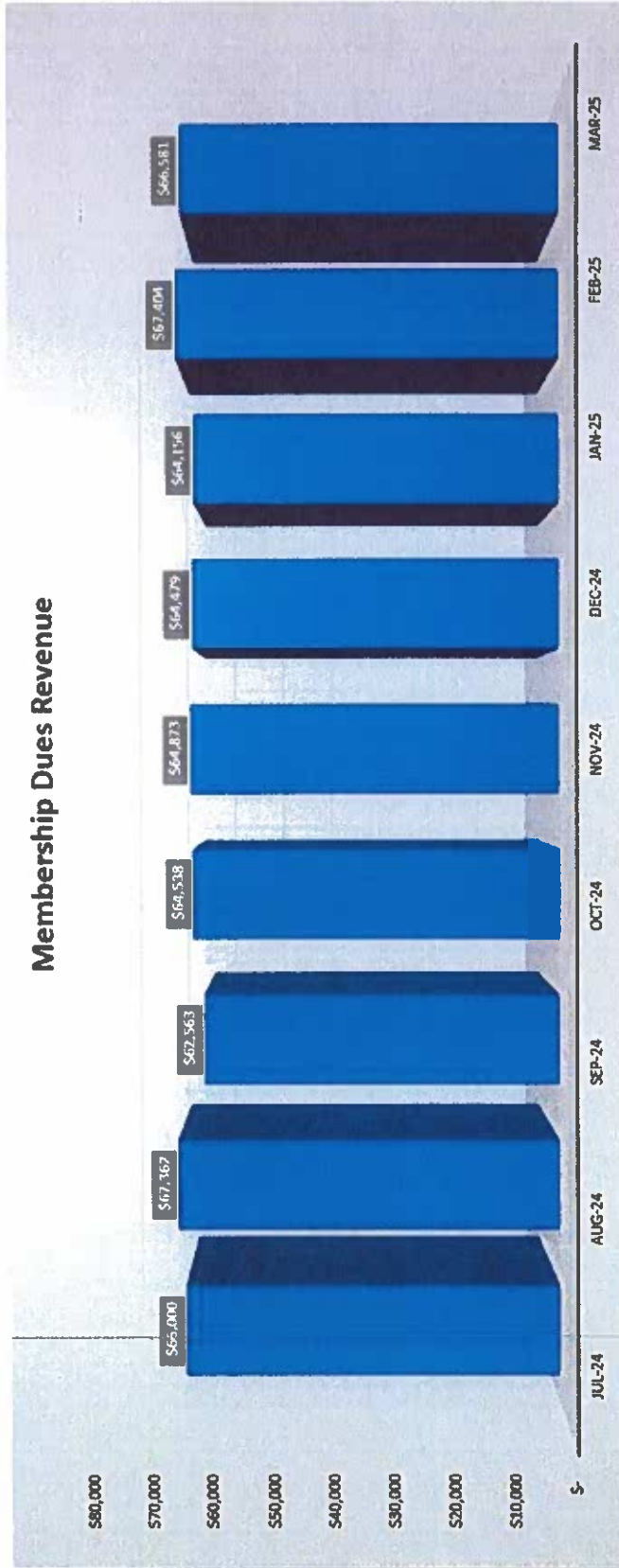
|   | <i>Period To Date</i> | <i>PTD Budget</i> | <i>Variance</i>   | <i>Last Year</i>  | <i>Year To Date</i> | <i>YTD Budget</i>  | <i>Variance</i>    | <i>Last Year</i>   |
|---|-----------------------|-------------------|-------------------|-------------------|---------------------|--------------------|--------------------|--------------------|
| <b>Members:</b>                                   |                       |                   |                   |                   |                     |                    |                    |                    |
| New   | 124                   | 88                | 41%               | 77                | 626                 | 728                | -14%               | 638                |
| Net New & Reactivated Bridge/Freezes              | (8)                   | 0                 | 0%                | 0                 | (19)                | (23)               | -17%               | (23)               |
| Cancelled   | 76                    | 66                | -15%              | 69                | 567                 | 495                | -15%               | 528                |
| Net   | 40                    | 22                | 82%               | 8                 | 40                  | 210                | -81%               | 87                 |
| <b>Total Members</b>                              | <b>1,909</b>          | <b>2,212</b>      | <b>-14%</b>       | <b>1,989</b>      | <b>1,909</b>        | <b>2,212</b>       | <b>-14%</b>        | <b>1,989</b>       |
| <b>Revenues</b>                                   |                       |                   |                   |                   |                     |                    |                    |                    |
| <b>Rental &amp; Other</b>                         |                       |                   |                   |                   |                     |                    |                    |                    |
| Conference Room & Other Rental                    | \$660                 | \$500             | \$160             | \$270             | \$2,720             | \$3,000            | (\$280)            | \$3,130            |
|   | 660                   | 500               | 160               | 270               | 2,720               | 3,000              | (280)              | 3,130              |
| <b>Member Services:</b>                           |                       |                   |                   |                   |                     |                    |                    |                    |
| Membership Dues                                   | 66,581                | 76,322            | (9,741)           | 63,606            | 392,032             | 434,076            | (42,044)           | 353,482            |
| Guest Fees  | 7,726                 | 8,000             | (274)             | 11,403            | 40,471              | 48,000             | (7,529)            | 42,442             |
| Locker Rent                                       | 50                    | 75                | (25)              | 40                | 750                 | 450                | 300                | 847                |
|   | 74,357                | 84,397            | (10,041)          | 75,049            | 433,253             | 482,526            | (49,273)           | 396,771            |
| <b>Fitness:</b>                                   |                       |                   |                   |                   |                     |                    |                    |                    |
| Enrollment Fees/Health Assessments                | 1,682                 | 2,195             | (513)             | 1,229             | 8,147               | 18,185             | (10,038)           | 8,584              |
| Special Programs                                  | 240                   | 100               | 140               | 146               | 720                 | 600                | 120                | 734                |
|   | 1,922                 | 2,295             | (373)             | 1,375             | 8,867               | 18,785             | (9,918)            | 9,318              |
| <b>Ancillary:</b>                                 |                       |                   |                   |                   |                     |                    |                    |                    |
| Swim Programs                                     | 5,745                 | 11,000            | (5,255)           | 8,891             | 28,441              | 66,000             | (37,559)           | 41,198             |
| General Medical Integration                       | 925                   | 1,485             | (560)             | 472               | 5,028               | 7,425              | (2,397)            | 3,545              |
| Recreation  | 3,584                 | 6,500             | (2,916)           | 3,289             | 37,939              | 36,500             | 1,439              | 30,906             |
| Café  | 1,409                 | 1,250             | 159               | 1,269             | 7,093               | 7,500              | (407)              | 6,245              |
| Pro Shop  | 55                    | 400               | (345)             | 280               | 1,709               | 2,400              | (691)              | 816                |
| Personal Training                                 | 7,873                 | 8,123             | (250)             | 5,800             | 46,125              | 45,835             | 290                | 37,043             |
| Children's Area                                   | 2,361                 | 3,000             | (639)             | 1,928             | 11,958              | 18,000             | (6,042)            | 13,436             |
|   | 21,952                | 31,758            | (9,806)           | 21,929            | 138,293             | 183,660            | (45,367)           | 133,187            |
| <b>Total Revenue</b>                              | <b>98,890</b>         | <b>118,950</b>    | <b>(20,060)</b>   | <b>98,622</b>     | <b>583,133</b>      | <b>687,971</b>     | <b>(104,838)</b>   | <b>542,406</b>     |
| <b>Expenses</b>                                   |                       |                   |                   |                   |                     |                    |                    |                    |
| Salaries & Burden                                 | 87,589                | 89,659            | 2,070             | 87,794            | 550,420             | 534,587            | (15,833)           | 519,784            |
| Other Employee Expenses                           | 928                   | 700               | (228)             | 3,267             | 7,266               | 4,200              | (3,066)            | 18,129             |
| General Supplies & Services                       | 622                   | 642               | 20                | 1,258             | 2,600               | 3,852              | 1,252              | 3,282              |
| Environmental Supplies                            | 29                    | 1,500             | 1,471             | 1,348             | 11,818              | 9,000              | (2,818)            | 10,184             |
| Cost of Goods Sold                                | 464                   | 905               | 441               | 1,302             | 5,474               | 5,430              | (44)               | 4,748              |
| Minor Equipment                                   | 427                   | 317               | (110)             | 1,365             | 1,636               | 1,902              | 266                | 5,226              |
| Repairs & Maintenance                             | 8,913                 | 3,100             | (5,813)           | 41,017            | 77,869              | 18,600             | (59,269)           | 74,868             |
| Service Contracts & Licenses                      | 9,496                 | 10,759            | 1,263             | 7,516             | 58,930              | 64,554             | 5,624              | 53,370             |
| Marketing & Collateral                            | 6,966                 | 7,100             | 134               | 5,342             | 40,467              | 42,600             | 2,133              | 42,532             |
| Utilities   | 16,795                | 16,076            | (719)             | 16,630            | 105,727             | 96,456             | (9,271)            | 96,091             |
| Bank Fees & Miscellaneous                         | 4,407                 | 4,810             | 403               | 3,303             | 25,762              | 28,860             | 3,098              | 19,653             |
| Other Taxes & Fees                                | 250                   | 450               | 200               | 75                | 2,465               | 2,700              | 235                | 1,691              |
| <b>Total Expenses</b>                             | <b>136,885</b>        | <b>136,018</b>    | <b>(867)</b>      | <b>170,218</b>    | <b>890,434</b>      | <b>812,741</b>     | <b>(77,693)</b>    | <b>849,556</b>     |
| <b>Net Operating Income</b>                       | <b>(37,995)</b>       | <b>(17,068)</b>   | <b>(20,927)</b>   | <b>(71,596)</b>   | <b>(307,301)</b>    | <b>(124,770)</b>   | <b>(182,531)</b>   | <b>(307,150)</b>   |
| <b>Management Fees</b>                            | <b>8,000</b>          | <b>10,000</b>     | <b>2,000</b>      | <b>9,000</b>      | <b>50,000</b>       | <b>60,000</b>      | <b>10,000</b>      | <b>52,000</b>      |
| <b>Net Income (Loss)</b>                          | <b>(\$45,995)</b>     | <b>(\$27,068)</b> | <b>(\$18,927)</b> | <b>(\$80,596)</b> | <b>(\$357,301)</b>  | <b>(\$184,770)</b> | <b>(\$172,531)</b> | <b>(\$359,150)</b> |
| <b>Ancillary Services Net Income (Loss)</b>       |                       |                   |                   |                   |                     |                    |                    |                    |
| Swim Programs (Net)                               | \$3,034               | \$5,170           | (\$2,136)         | \$4,851           | \$8,955             | \$31,020           | (\$22,065)         | \$22,274           |
| Recreation (Net)                                  | \$2,594               | \$3,700           | (\$1,106)         | \$980             | \$26,874            | \$20,700           | \$6,174            | \$16,194           |
| Café (Net)  | \$983                 | \$625             | \$358             | \$931             | \$3,152             | \$3,750            | (\$598)            | \$3,447            |
| Pro Shop (Net)                                    | \$17                  | \$120             | (\$103)           | (\$683)           | \$177               | \$720              | (\$543)            | (\$1,134)          |
| Personal Training (Net)                           | \$3,511               | \$3,249           | \$262             | \$505             | \$18,425            | \$18,334           | \$91               | \$7,968            |
| Children's Area (Net)                             | (\$837)               | \$844             | (\$1,681)         | \$284             | (\$10,084)          | \$5,064            | (\$15,148)         | \$3,809            |
| <b>Total Ancillary Services Net Income (Loss)</b> | <b>\$9,303</b>        | <b>\$13,708</b>   | <b>(\$4,405)</b>  | <b>\$6,868</b>    | <b>\$47,498</b>     | <b>\$79,588</b>    | <b>(\$32,090)</b>  | <b>\$52,558</b>    |

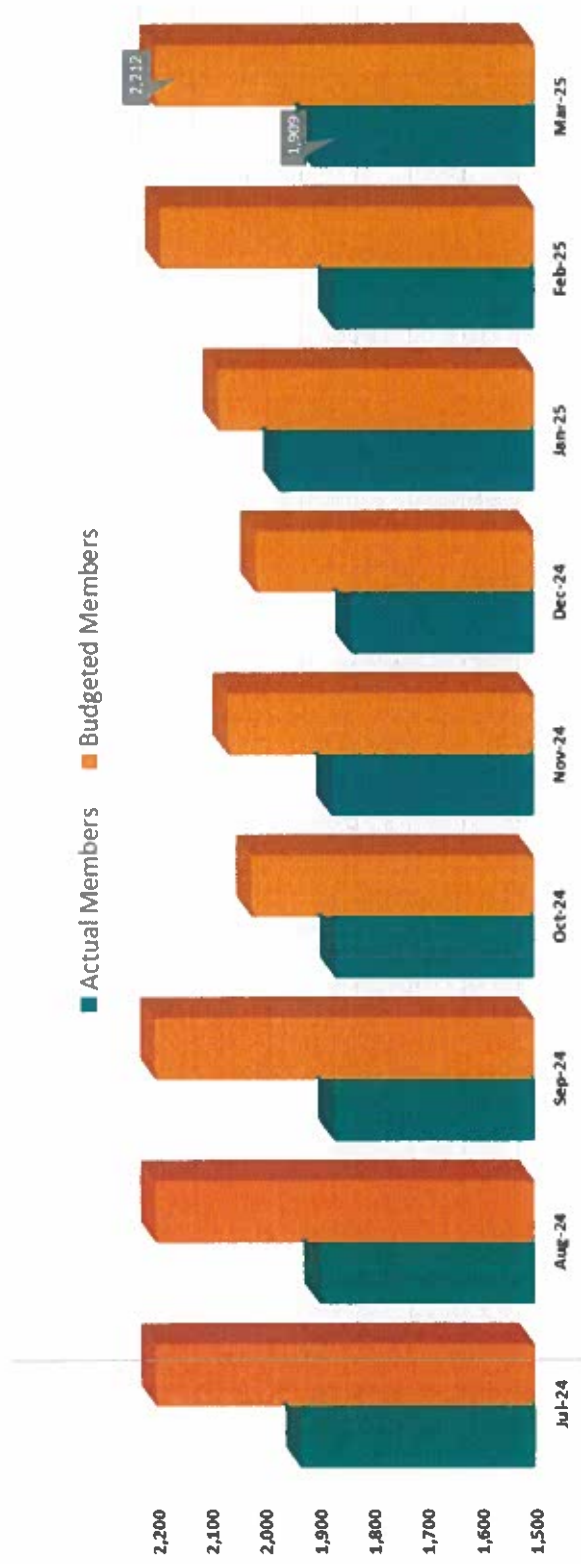














Fire Incident Report  
Calendar Year 2025

MARCH 2025

| MAJOR INCIDENT TYPE                                 | MARCH<br>2025<br># | MARCH<br>2024<br># | YTD<br>2025<br># | YTD<br>2024<br># | CHANGE<br>2024 - 2025<br># RESPONDED |
|---|--------------------|--------------------|------------------|------------------|--------------------------------------|
| False Alarm & False Call                            | 37                 | 40                 | 88               | 114              | -29.55%                              |
| Fire  | 14                 | 7                  | 27               | 21               | 28.57%                               |
| Good Intent Call                                    | 24                 | 31                 | 64               | 83               | -22.89%                              |
| Hazardous Condition (No Fire)                       | 31                 | 6                  | 54               | 25               | 116.00%                              |
| Overpressure Rupture, Explosion, Overheat (No Fire) | -                  | -                  | -                | 1                | -100.00%                             |
| Rescue & Emergency Medical Service                  | 166                | 153                | 470              | 467              | 0.64%                                |
| Service Call  | 22                 | 4                  | 41               | 15               | 173.33%                              |
| Severe Weather & Natural Disaster                   | 17                 | 1                  | 17               | 1                | 1600.00%                             |
| Special Incident Type                               | -                  | -                  | 1                | 2                | -50.00%                              |
| <b>TOTAL</b>  | <b>311</b>         | <b>242</b>         | <b>762</b>       | <b>729</b>       | <b>4.53%</b>                         |



**CITY OF ROLLA  
CASH ANALYSIS REPORT  
March 31, 2025**

**GENERAL FUND**

|   |           |                     |
|---|-----------|---------------------|
| CASH IN BANK                              | \$        | 37,351.58           |
| NIB GENERAL FUND                          | \$        | 55,533.42           |
| ROLLA MUNICIPAL COURT                     | \$        | 8,984.50            |
| ASI FLEX 125                              | \$        | 16,405.45           |
| TIF ACCOUNT - EATS                        | \$        | 133,968.72          |
| TIF ACCOUNT - PILOT                       | \$        | 15.38               |
| INVESTMENT - GOLDMAN                      | \$        | -                   |
| INVESTMENTS - GENERAL FUND                | \$        | 61,713.37           |
| USE TAX MMA                               | \$        | 1,211,113.65        |
| MMA - GENERAL FUND RESERVE REBUILD        | \$        | 3,024,339.11        |
| POLICE EVIDENCE FUNDS                     | \$        | 21,681.79           |
| CITY SEIZURES & FORFEITURES               | \$        | 7,693.29            |
| TASKFORCE SEIZURES & FORFEITURES          | \$        | 1,509.54            |
| ANIMAL CONTROL SHELTER COMM PARTNER       | \$        | 151,369.97          |
| ANIMAL CONTROL SHELTER RESERVE            | \$        | 150,502.15          |
| ANIMAL CONTROL SHELTER COMM ENDOW         | \$        | 351.74              |
| ANIMAL CONTROL SHELTER DONATIONS - PAYPAL | \$        | -                   |
| PROPERTY FIRE DAMAGE ACCOUNT              | \$        | 15.36               |
| GENERAL FUND CREDIT CARD ACCOUNT          | \$        | 31,693.60           |
| INVESTMENT CLEARING ACCOUNT               | \$        | 57.72               |
| INVESTMENTS - CDS                         | \$        | -                   |
| <b>GENERAL FUND TOTALS</b>                | <b>\$</b> | <b>4,914,300.34</b> |

**SEWER FUND**

|                                  |           |                     |
|----------------------------------|-----------|---------------------|
| CASH IN BANK                     | \$        | 1,971,351.12        |
| NIB GENERAL FUND                 | \$        | 108,847.00          |
| SEWER FUND MMA                   | \$        | 301,554.93          |
| SEWER FUND DEPREC & RESERVE      | \$        | 420,202.76          |
| INVESTMENTS - GENERAL FUND       | \$        | -                   |
| GENERAL FUND CREDIT CARD ACCOUNT | \$        | 4,920.00            |
| INVESTMENT - CDS                 | \$        | -                   |
| <b>SEWER FUND TOTALS</b>         | <b>\$</b> | <b>2,806,875.81</b> |

**ENVIRONMENTAL SERVICES FUND**

|                                  |           |                     |
|----------------------------------|-----------|---------------------|
| CASH IN BANK                     | \$        | 686,195.23          |
| NIB ENV SVS FUND                 | \$        | 244.00              |
| INVESTMENTS - GENERAL FUND       | \$        | 58.50               |
| GENERAL FUND CREDIT CARD ACCOUNT | \$        | 1,929.28            |
| MMA PCB                          | \$        | 1,390,544.63        |
| ENV SVS CC                       | \$        | 204,017.75          |
| INVESTMENT - CDS                 | \$        | -                   |
| <b>ENV SVS FUND TOTALS</b>       | <b>\$</b> | <b>2,282,989.39</b> |

**ARPA FUNDING**

|                         |           |                   |
|-------------------------|-----------|-------------------|
| CASH IN BANK            | \$        | -                 |
| ARPA FUNDING MMA        | \$        | 716,994.29        |
| <b>ARPA FUND TOTALS</b> | <b>\$</b> | <b>716,994.29</b> |

**CITY OF ROLLA  
CASH ANALYSIS REPORT  
March 31, 2025**

**AIRPORT FUND**

|  |           |                 |
|--|-----------|-----------------|
| CASH IN BANK                           | \$        | (32,119.75)     |
| NIB GENERAL FUND                       | \$        | -               |
| GENERAL FUND CREDIT CARD ACCOUNT       | \$        | 696.14          |
| INVESTMENTS - MMA                      | \$        | 11.29           |
| INVESTMENTS - MMA (BREWER LEASE AGREE) | \$        | 36,738.00       |
| <b>AIRPORT FUND TOTALS</b>             | <b>\$</b> | <b>5,325.68</b> |

**CEMETERY FUND**

|                             |           |                   |
|-----------------------------|-----------|-------------------|
| CASH IN BANK                | \$        | 200.00            |
| CASH - MMA                  | \$        | 18,966.43         |
| INVESTMENTS - RESTRICTED    | \$        | 358,035.79        |
| <b>CEMETERY FUND TOTALS</b> | <b>\$</b> | <b>377,202.22</b> |

**STREET FUND**

|                                  |           |                      |
|----------------------------------|-----------|----------------------|
| CASH IN BANK                     | \$        | 791,507.96           |
| NIB GENERAL FUND                 | \$        | 35,833.90            |
| TDD PROPERTY RENTAL              | \$        | 27,595.13            |
| GENERAL FUND MMA                 | \$        | -                    |
| GENERAL FUND CREDIT CARD ACCOUNT | \$        | 9,100.00             |
| CASH - MMA                       | \$        | 6,292,729.68         |
| MODOT RESERVE                    | \$        | 3,076,279.71         |
| INVESTMENT - CDS                 | \$        | 533,375.45           |
| <b>STREET FUND TOTALS</b>        | <b>\$</b> | <b>10,766,421.83</b> |

**RECREATION FUND**

|                                  |           |                     |
|----------------------------------|-----------|---------------------|
| CASH IN BANK                     | \$        | (218,112.99)        |
| GENERAL FUND CREDIT CARD ACCOUNT | \$        | -                   |
| <b>RECREATION FUND TOTALS</b>    | <b>\$</b> | <b>(218,112.99)</b> |

**HEALTH INSURANCE FUND**

|                                  |           |                   |
|----------------------------------|-----------|-------------------|
| HEALTH INSURANCE RESERVE         | \$        | 520,372.68        |
| CASH - HEALTH ACCOUNT            | \$        | 473,746.98        |
| GENERAL FUND CREDIT CARD ACCOUNT | \$        | 3,446.00          |
| <b>HEALTH FUND TOTALS</b>        | <b>\$</b> | <b>997,565.66</b> |

**PARK FUND**

|                                  |           |                 |
|----------------------------------|-----------|-----------------|
| CASH IN BANK                     | \$        | -               |
| NIB GENERAL FUND                 | \$        | -               |
| GENERAL FUND CREDIT CARD ACCOUNT | \$        | -               |
| INVESTMENTS - GOLDMAN            | \$        | -               |
| INVESTMENTS - PARK SALES TAX     | \$        | 995.92          |
| PARKS CC                         | \$        | 542.24          |
| <b>PARK FUND TOTALS</b>          | <b>\$</b> | <b>1,538.16</b> |

**PARK LAND RESERVE FUND**

|                                      |           |               |
|--------------------------------------|-----------|---------------|
| CASH IN BANK                         | \$        | -             |
| PARK LAND RESERVE ACCOUNT            | \$        | 779.43        |
| <b>PARK LAND RESERVE FUND TOTALS</b> | <b>\$</b> | <b>779.43</b> |

|                              |           |                      |
|------------------------------|-----------|----------------------|
| <b>GRAND TOTAL ALL FUNDS</b> | <b>\$</b> | <b>21,934,885.53</b> |
|------------------------------|-----------|----------------------|

ANY AND ALL FINANCIAL RECORDS ARE OPEN TO THE PUBLIC

CITY OF ROLLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND  
FINANCIAL SUMMARY

|                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> |                   |                   |                          |                 |                      |                   |                |
| TAXES                  | 11,815,500.00     | 734,082.04        | 0.00                     | 4,986,869.52    | 0.00                 | 6,828,630.48      | 42.21          |
| LICENSES & PERMITS     | 223,800.00        | 6,531.77          | 0.00                     | 75,125.79       | 0.00                 | 148,674.21        | 33.57          |
| INTERGOVERNMENTAL      | 316,000.00        | 14,310.91         | 0.00                     | 145,140.67      | 0.00                 | 170,859.33        | 45.93          |
| CHARGES FOR SERVICE    | 2,222,115.00      | 632,420.49        | 0.00                     | 647,412.66      | 0.00                 | 1,574,702.34      | 29.13          |
| FINES & FORFEITURES    | 128,000.00        | 9,337.40          | 0.00                     | 65,550.19       | 0.00                 | 62,449.81         | 51.21          |
| MISCELLANEOUS          | 226,750.00        | 13,316.96         | 0.00                     | 97,926.32       | 0.00                 | 128,823.68        | 43.19          |
| CONTRIBUTIONS TO/FROM  | 402,800.00        | 96,325.00         | 0.00                     | 490,682.32      | 0.00                 | 87,882.32         | 121.82         |
| <hr/>                  |                   |                   |                          |                 |                      |                   |                |
| ** TOTAL REVENUES **   | 15,334,965.00     | 1,506,324.57      | 0.00                     | 6,508,707.47    | 0.00                 | 8,826,257.53      | 42.44          |
| <hr/>                  |                   |                   |                          |                 |                      |                   |                |

EXPENDITURE SUMMARY

|                               |              |            |      |            |      |            |       |
|-------------------------------|--------------|------------|------|------------|------|------------|-------|
| <u>GENERAL ADMINISTRATIVE</u> |              |            |      |            |      |            |       |
| PERSONNEL                     | 40,160.00    | 2,877.62   | 0.00 | 11,636.29  | 0.00 | 28,523.71  | 28.97 |
| SUPPLIES & BUILDING MAIN      | 4,900.00     | 582.99     | 0.00 | 2,047.02   | 0.00 | 2,852.98   | 41.78 |
| SERVICES                      | 794,490.00   | 30,147.56  | 0.00 | 254,000.47 | 0.00 | 540,489.53 | 31.97 |
| MAINTENANCE & IMPROVEMNT      | 600.00       | 0.00       | 0.00 | 475.74     | 0.00 | 124.26     | 79.29 |
| CAPITAL EXPENDITURES          | 210,350.00   | 92,275.96  | 0.00 | 209,774.81 | 0.00 | 575.19     | 99.73 |
| CATEGORY 6                    | 0.00         | 0.00       | 0.00 | 0.00       | 0.00 | 0.00       | 0.00  |
| TOTAL GENERAL ADMINISTRATIVE  | 1,050,500.00 | 124,718.15 | 0.00 | 477,934.33 | 0.00 | 572,565.67 | 45.50 |

ADMINISTRATION

|                          |            |           |      |            |      |            |       |
|--------------------------|------------|-----------|------|------------|------|------------|-------|
| PERSONNEL                | 341,400.00 | 20,811.21 | 0.00 | 131,009.44 | 0.00 | 210,390.56 | 38.37 |
| SUPPLIES & BUILDING MAIN | 2,000.00   | 106.00    | 0.00 | 556.10     | 0.00 | 1,443.90   | 27.81 |
| SERVICES                 | 29,350.00  | 1,446.36  | 0.00 | 13,801.64  | 0.00 | 15,548.36  | 47.02 |
| MAINTENANCE & IMPROVEMNT | 300.00     | 0.00      | 0.00 | 0.00       | 0.00 | 300.00     | 0.00  |
| CAPITAL EXPENDITURES     | 5,000.00   | 258.43    | 0.00 | 1,473.59   | 0.00 | 3,526.41   | 29.47 |
| TOTAL ADMINISTRATION     | 378,050.00 | 22,622.00 | 0.00 | 146,840.77 | 0.00 | 231,209.23 | 38.84 |

LIBRARY

|                          |            |           |      |            |      |            |       |
|--------------------------|------------|-----------|------|------------|------|------------|-------|
| PERSONNEL                | 479,850.00 | 31,197.15 | 0.00 | 199,188.67 | 0.00 | 280,661.33 | 41.51 |
| SUPPLIES & BUILDING MAIN | 200.00     | 0.00      | 0.00 | 0.00       | 0.00 | 200.00     | 0.00  |
| SERVICES                 | 0.00       | 0.00      | 0.00 | 0.00       | 0.00 | 0.00       | 0.00  |
| TOTAL LIBRARY            | 480,050.00 | 31,197.15 | 0.00 | 199,188.67 | 0.00 | 280,861.33 | 41.49 |

FINANCE

|                          |            |           |      |            |      |            |       |
|--------------------------|------------|-----------|------|------------|------|------------|-------|
| PERSONNEL                | 451,900.00 | 23,946.54 | 0.00 | 174,207.76 | 0.00 | 277,692.24 | 38.55 |
| SUPPLIES & BUILDING MAIN | 18,800.00  | 670.26    | 0.00 | 5,398.36   | 0.00 | 13,401.64  | 28.71 |
| SERVICES                 | 299,260.00 | 8,821.04  | 0.00 | 130,068.27 | 0.00 | 169,191.73 | 43.46 |
| MAINTENANCE & IMPROVEMNT | 400.00     | 0.00      | 0.00 | 251.97     | 0.00 | 148.03     | 62.99 |
| CAPITAL EXPENDITURES     | 22,125.00  | 172.74    | 0.00 | 1,355.17   | 0.00 | 20,769.83  | 6.13  |
| TOTAL FINANCE            | 792,485.00 | 33,610.58 | 0.00 | 311,281.53 | 0.00 | 481,203.47 | 39.28 |

LEGAL

|                          |           |          |      |           |      |           |       |
|--------------------------|-----------|----------|------|-----------|------|-----------|-------|
| PERSONNEL                | 30,225.00 | 2,318.62 | 0.00 | 13,749.42 | 0.00 | 16,475.58 | 45.49 |
| SUPPLIES & BUILDING MAIN | 0.00      | 0.00     | 0.00 | 0.00      | 0.00 | 0.00      | 0.00  |

CITY OF ROLLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND  
FINANCIAL SUMMARY

|                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| SERVICES                  | 68,580.00         | 3,900.00          | 0.00                     | 35,063.28       | 0.00                 | 33,516.72         | 51.13          |
| MAINTENANCE & IMPROVEMNT  | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| CAPITAL EXPENDITURES      | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL LEGAL               | 98,805.00         | 6,218.62          | 0.00                     | 48,812.70       | 0.00                 | 49,992.30         | 49.40          |
| <b>COURT</b>              |                   |                   |                          |                 |                      |                   |                |
| PERSONNEL                 | 132,775.00        | 10,605.40         | 0.00                     | 54,901.44       | 0.00                 | 77,873.56         | 41.35          |
| SUPPLIES & BUILDING MAIN  | 4,000.00          | 1,275.80          | 0.00                     | 2,140.36        | 0.00                 | 1,859.64          | 53.51          |
| SERVICES                  | 11,855.00         | 890.47            | 0.00                     | 5,621.34        | 0.00                 | 6,233.66          | 47.42          |
| MAINTENANCE & IMPROVEMNT  | 100.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 100.00            | 0.00           |
| CAPITAL EXPENDITURES      | 2,700.00          | 209.76            | 0.00                     | 1,241.73        | 0.00                 | 1,458.27          | 45.99          |
| TOTAL COURT               | 151,430.00        | 12,981.43         | 0.00                     | 63,904.87       | 0.00                 | 87,525.13         | 42.20          |
| <b>TELECOMMUNICATIONS</b> |                   |                   |                          |                 |                      |                   |                |
| PERSONNEL                 | 1,318,700.00      | 98,593.28         | 0.00                     | 622,210.47      | 0.00                 | 696,489.53        | 47.18          |
| SUPPLIES & BUILDING MAIN  | 79,700.00         | 4,994.77          | 0.00                     | 30,709.73       | 0.00                 | 48,990.27         | 38.53          |
| SERVICES                  | 224,500.00        | 15,323.78         | 0.00                     | 95,783.63       | 0.00                 | 128,716.37        | 42.67          |
| MAINTENANCE & IMPROVEMNT  | 9,625.00          | 207.94            | 0.00                     | 4,117.96        | 0.00                 | 5,507.04          | 42.78          |
| CAPITAL EXPENDITURES      | 1,150.00          | 66.84             | 0.00                     | 302.50          | 0.00                 | 847.50            | 26.30          |
| TOTAL TELECOMMUNICATIONS  | 1,633,675.00      | 119,186.61        | 0.00                     | 753,124.29      | 0.00                 | 880,550.71        | 46.10          |
| <b>ANIMAL CONTROL</b>     |                   |                   |                          |                 |                      |                   |                |
| PERSONNEL                 | 133,600.00        | 7,740.41          | 0.00                     | 50,149.99       | 0.00                 | 83,450.01         | 37.54          |
| SUPPLIES & BUILDING MAIN  | 8,300.00          | 992.23            | 0.00                     | 5,526.98        | 0.00                 | 2,773.02          | 66.59          |
| SERVICES                  | 27,600.00         | 26.25             | 0.00                     | 12,166.29       | 0.00                 | 15,433.71         | 44.08          |
| MAINTENANCE & IMPROVEMNT  | 9,400.00          | 237.40            | 0.00                     | 1,483.91        | 0.00                 | 7,916.09          | 15.79          |
| CAPITAL EXPENDITURES      | 252,860.00        | 2,579.40          | 0.00                     | 82,538.65       | 16,423.12            | 153,898.23        | 39.14          |
| USE TAX EXPENDITURES      | 24,175.00         | 3,164.16          | 0.00                     | 18,476.23       | 0.00                 | 5,698.77          | 76.43          |
| TOTAL ANIMAL CONTROL      | 455,935.00        | 14,739.85         | 0.00                     | 170,342.05      | 16,423.12            | 269,169.83        | 40.96          |
| <b>POLICE</b>             |                   |                   |                          |                 |                      |                   |                |
| PERSONNEL                 | 3,426,300.00      | 211,089.57        | 0.00                     | 1,547,587.28    | 0.00                 | 1,878,712.72      | 45.17          |
| SUPPLIES & BUILDING MAIN  | 63,175.00         | 7,106.14          | 0.00                     | 37,019.61       | 0.00                 | 26,155.39         | 58.60          |
| SERVICES                  | 552,980.00        | 12,802.18         | 0.00                     | 268,100.32      | 0.00                 | 284,879.68        | 48.48          |
| MAINTENANCE & IMPROVEMNT  | 285,100.00        | 15,827.46         | 0.00                     | 144,294.23      | 1,180.00             | 139,625.77        | 51.03          |
| CAPITAL EXPENDITURES      | 530,900.00        | 25,077.90         | 0.00                     | 215,098.63      | 179,100.69           | 136,700.68        | 74.25          |
| USE TAX EXPENDITURES      | 590,500.00        | 38,081.35         | 0.00                     | 293,106.64      | 15,960.00            | 281,433.36        | 52.34          |
| TOTAL POLICE              | 5,448,955.00      | 309,984.60        | 0.00                     | 2,505,206.71    | 196,240.69           | 2,747,507.60      | 49.58          |
| <b>FIRE</b>               |                   |                   |                          |                 |                      |                   |                |
| PERSONNEL                 | 2,590,075.00      | 162,746.86        | 0.00                     | 1,116,226.89    | 0.00                 | 1,473,848.11      | 43.10          |
| SUPPLIES & BUILDING MAIN  | 59,000.00         | 8,536.76          | 0.00                     | 31,557.23       | 0.00                 | 27,442.77         | 53.49          |
| SERVICES                  | 358,980.00        | 6,678.99          | 0.00                     | 222,210.78      | 1,753.00             | 135,016.22        | 62.39          |
| MAINTENANCE & IMPROVEMNT  | 216,700.00        | 22,318.49         | 0.00                     | 112,586.37      | 0.00                 | 104,113.63        | 51.95          |
| CAPITAL EXPENDITURES      | 424,000.00        | 8,471.16          | 0.00                     | 76,908.21       | 0.00                 | 347,091.79        | 18.14          |
| USE TAX EXPENDITURES      | 568,250.00        | 34,522.11         | 0.00                     | 211,016.51      | 0.00                 | 357,233.49        | 37.13          |
| TOTAL FIRE                | 4,217,005.00      | 243,274.37        | 0.00                     | 1,770,505.99    | 1,753.00             | 2,444,746.01      | 42.03          |
| <b>ROLLA RURAL FIRE</b>   |                   |                   |                          |                 |                      |                   |                |
| PERSONNEL                 | 0.00              | 45,093.12         | 0.00                     | 278,575.92      | 0.00                 | 278,575.92        | 0.00           |

CITY OF ROLLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND  
FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| SUPPLIES & BUILDING MAIN          | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| SERVICES                          | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL ROLLA RURAL FIRE            | 0.00              | 45,093.12         | 0.00                     | 278,575.92      | 0.00                 | ( 278,575.92)     | 0.00           |
| <u>BUILDING MAINT</u>             |                   |                   |                          |                 |                      |                   |                |
| PERSONNEL                         | 22,775.00         | 1,416.63          | 0.00                     | 9,852.94        | 0.00                 | 12,922.06         | 43.26          |
| SUPPLIES & BUILDING MAIN          | 39,200.00         | 3,058.59          | 0.00                     | 17,362.73       | 0.00                 | 21,837.27         | 44.29          |
| SERVICES                          | 36,055.00         | 245.00            | 0.00                     | 22,449.82       | 0.00                 | 13,605.18         | 62.27          |
| MAINTENANCE & IMPROVEMNT          | 15,100.00         | 1,937.01          | 0.00                     | 8,684.95        | 0.00                 | 6,415.05          | 57.52          |
| CAPITAL EXPENDITURES              | 13,500.00         | 0.00              | 0.00                     | 9,280.27        | 0.00                 | 4,219.73          | 68.74          |
| TOTAL BUILDING MAINT              | 126,630.00        | 6,657.23          | 0.00                     | 67,630.71       | 0.00                 | 58,999.29         | 53.41          |
| <u>COMMUNITY DEVELOP</u>          |                   |                   |                          |                 |                      |                   |                |
| PERSONNEL                         | 510,600.00        | 35,244.93         | 0.00                     | 226,481.59      | 0.00                 | 284,118.41        | 44.36          |
| SUPPLIES & BUILDING MAIN          | 8,300.00          | 288.04            | 0.00                     | 1,200.66        | 0.00                 | 7,099.34          | 14.47          |
| SERVICES                          | 101,395.00        | 4,443.97          | 0.00                     | 40,596.44       | 0.00                 | 60,798.56         | 40.04          |
| MAINTENANCE & IMPROVEMNT          | 4,300.00          | 239.79            | 0.00                     | 1,748.58        | 0.00                 | 2,551.42          | 40.66          |
| CAPITAL EXPENDITURES              | 2,400.00          | 190.06            | 0.00                     | 1,241.99        | 0.00                 | 1,158.01          | 51.75          |
| TOTAL COMMUNITY DEVELOP           | 626,995.00        | 40,406.79         | 0.00                     | 271,269.26      | 0.00                 | 355,725.74        | 43.26          |
| <u>ECONOMIC DEVELOP</u>           |                   |                   |                          |                 |                      |                   |                |
| SUPPLIES & BUILDING MAIN          | 25.00             | 19.28             | 0.00                     | 67.48           | 0.00                 | ( 42.48)          | 269.92         |
| SERVICES                          | 60,335.00         | 0.00              | 0.00                     | 41,146.00       | 0.00                 | 19,189.00         | 68.20          |
| MAINTENANCE & IMPROVEMNT          | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| CAPITAL EXPENDITURES              | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL ECONOMIC DEVELOP            | 60,360.00         | 19.28             | 0.00                     | 41,213.48       | 0.00                 | 19,146.52         | 68.28          |
| TOTAL EXPENDITURES                | 15,520,875.00     | 1,010,709.78      | 0.00                     | 7,105,831.28    | 214,416.81           | 8,200,626.91      | 47.16          |
| =====                             |                   |                   |                          |                 |                      |                   |                |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 185,910.00)     | 495,614.79        | 0.00                     | ( 597,123.81)   | ( 214,416.81)        | 625,630.62        | 0.00           |
| =====                             |                   |                   |                          |                 |                      |                   |                |

\*\*\* END OF REPORT \*\*\*

CITY OF ROLLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

02 -SEWER  
FINANCIAL SUMMARY

|                                      | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL   | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|--------------------------------------|---------------------|-------------------|--------------------------|-------------------|----------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>               |                     |                   |                          |                   |                      |                     |                |
| INTERGOVERNMENTAL                    | 835,000.00          | 18,148.23         | 0.00                     | 165,281.48        | 0.00                 | 669,718.52          | 19.79          |
| CHARGES FOR SERVICE                  | 5,530,000.00        | 486,279.76        | 0.00                     | 2,207,641.03      | 0.00                 | 3,322,358.97        | 39.92          |
| MISCELLANEOUS                        | 329,125.00 (        | 75,218.75)        | 0.00 (                   | 139,937.50)       | 0.00                 | 469,062.50          | 42.52          |
| CONTRIBUTIONS TO/FROM<br>CATEGORY 9  | ( 185,975.00) (     | 46,493.75)        | 0.00 (                   | 92,987.50)        | 0.00 (               | 92,987.50)          | 50.00          |
|                                      | 0.00                | 0.00              | 0.00                     | 0.00              | 0.00                 | 0.00                | 0.00           |
| <hr/>                                |                     |                   |                          |                   |                      |                     |                |
| ** TOTAL REVENUES **                 | 6,508,150.00        | 382,715.49        | 0.00                     | 2,139,997.51      | 0.00                 | 4,368,152.49        | 32.88          |
| <hr/>                                |                     |                   |                          |                   |                      |                     |                |
| <u>EXPENDITURE SUMMARY</u>           |                     |                   |                          |                   |                      |                     |                |
| <u>SEWER</u>                         |                     |                   |                          |                   |                      |                     |                |
| PERSONNEL                            | 1,214,300.00        | 81,713.82         | 0.00                     | 514,939.74        | 0.00                 | 699,360.26          | 42.41          |
| SUPPLIES & BUILDING MAIN<br>SERVICES | 388,000.00          | 36,358.44         | 0.00                     | 183,923.84        | 0.00                 | 204,076.16          | 47.40          |
|                                      | 819,481.00          | 26,686.68         | 0.00                     | 306,854.10        | 3,560.00             | 509,066.90          | 37.88          |
| MAINTENANCE & IMPROVEMNT             | 708,000.00          | 23,301.21         | 0.00                     | 229,025.02        | 12,552.05            | 466,422.93          | 34.12          |
| CAPITAL EXPENDITURES                 | <u>3,565,000.00</u> | <u>362,393.73</u> | <u>0.00</u>              | <u>985,807.45</u> | <u>379,634.11</u>    | <u>2,199,558.44</u> | <u>38.30</u>   |
| TOTAL SEWER                          | 6,694,781.00        | 530,453.88        | 0.00                     | 2,220,550.15      | 395,746.16           | 4,078,484.69        | 39.08          |
| <hr/>                                |                     |                   |                          |                   |                      |                     |                |
| TOTAL EXPENDITURES                   | 6,694,781.00        | 530,453.88        | 0.00                     | 2,220,550.15      | 395,746.16           | 4,078,484.69        | 39.08          |
| <hr/>                                |                     |                   |                          |                   |                      |                     |                |
| REVENUE OVER/ (UNDER) EXPENDITURES   | ( 186,631.00) (     | 147,738.39)       | 0.00 (                   | 80,552.64) (      | 395,746.16)          | 289,667.80          | 0.00           |
| <hr/>                                |                     |                   |                          |                   |                      |                     |                |

\*\*\* END OF REPORT \*\*\*



CITY OF ROLLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

03 -ENVIRONMENTAL SERVICES  
FINANCIAL SUMMARY

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                   |                   |                   |                          |                 |                      |                   |                |
| INTERGOVERNMENTAL                        | 39,000.00         | 480.00            | 0.00                     | 2,058.95        | 0.00                 | 36,941.05         | 5.28           |
| CHARGES FOR SERVICE                      | 4,205,500.00      | 374,770.92        | 0.00                     | 1,850,679.65    | 0.00                 | 2,354,820.35      | 44.01          |
| MISCELLANEOUS                            | 417,500.00        | 1,748.80          | 0.00                     | 72,780.08       | 0.00                 | 344,719.92        | 17.43          |
| CONTRIBUTIONS TO/FROM<br>CATEGORY 9      | ( 236,975.00)     | ( 59,243.75)      | 0.00                     | ( 118,487.50)   | 0.00                 | ( 118,487.50)     | 50.00          |
|  | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| <u>++ TOTAL REVENUES ++</u>              |                   |                   |                          |                 |                      |                   |                |
|  | 4,425,025.00      | 317,755.97        | 0.00                     | 1,807,031.18    | 0.00                 | 2,617,993.82      | 40.84          |
| <u>EXPENDITURE SUMMARY</u>               |                   |                   |                          |                 |                      |                   |                |
| <u>RECYCLING</u>                         |                   |                   |                          |                 |                      |                   |                |
| PERSONNEL                                | 328,250.00        | 22,168.43         | 0.00                     | 148,275.68      | 0.00                 | 179,974.32        | 45.17          |
| SUPPLIES & BUILDING MAIN<br>SERVICES     | 11,530.00         | 1,571.21          | 0.00                     | 5,633.88        | 0.00                 | 5,896.12          | 48.86          |
|  | 62,585.00         | 1,663.86          | 0.00                     | 36,144.01       | 0.00                 | 26,440.99         | 57.75          |
| MAINTENANCE & IMPROVEMNT                 | 99,400.00         | 4,835.07          | 0.00                     | 48,344.17       | 0.00                 | 51,055.83         | 48.64          |
| CAPITAL EXPENDITURES                     | 6,000.00          | 2,327.25          | 0.00                     | 2,400.50        | 0.00                 | 3,599.50          | 40.01          |
| TOTAL RECYCLING                          | 507,765.00        | 32,565.82         | 0.00                     | 240,798.24      | 0.00                 | 266,966.76        | 47.42          |
| <u>SANITATION</u>                        |                   |                   |                          |                 |                      |                   |                |
| PERSONNEL                                | 1,308,075.00      | 85,876.14         | 0.00                     | 530,344.03      | 0.00                 | 777,730.97        | 40.54          |
| SUPPLIES & BUILDING MAIN<br>SERVICES     | 14,000.00         | 1,478.55          | 0.00                     | 6,758.87        | 0.00                 | 7,241.13          | 48.28          |
|  | 250,929.00        | 8,770.88          | 0.00                     | 122,756.02      | 0.00                 | 128,171.98        | 48.92          |
| MAINTENANCE & IMPROVEMNT                 | 1,344,300.00      | 127,792.88        | 0.00                     | 675,019.72      | 0.00                 | 669,280.28        | 50.21          |
| CAPITAL EXPENDITURES                     | 312,500.00        | 30,221.50         | 0.00                     | 325,754.57      | 6,418.00             | ( 19,672.57)      | 106.30         |
| TOTAL SANITATION                         | 3,229,803.00      | 254,139.95        | 0.00                     | 1,660,633.21    | 6,418.00             | 1,562,751.79      | 51.61          |
| <u>VEHICLE MAINT</u>                     |                   |                   |                          |                 |                      |                   |                |
| PERSONNEL                                | 253,800.00        | 14,459.18         | 0.00                     | 107,498.10      | 0.00                 | 146,301.90        | 42.36          |
| SUPPLIES & BUILDING MAIN<br>SERVICES     | 278,210.00        | 25,623.61         | 0.00                     | 165,106.17      | 6,021.14             | 107,082.69        | 61.51          |
|  | 34,285.00         | 1,650.00          | 0.00                     | 14,959.90       | 0.00                 | 19,325.10         | 43.63          |
| MAINTENANCE & IMPROVEMNT                 | 3,100.00          | 149.85            | 0.00                     | 766.31          | 0.00                 | 2,333.69          | 24.72          |
| CAPITAL EXPENDITURES                     | 22,000.00         | 0.00              | 0.00                     | 599.00          | 0.00                 | 21,401.00         | 2.72           |
| TOTAL VEHICLE MAINT                      | 591,395.00        | 41,882.64         | 0.00                     | 288,929.48      | 6,021.14             | 296,444.38        | 49.87          |
| <u>TOTAL EXPENDITURES</u>                |                   |                   |                          |                 |                      |                   |                |
|  | 4,328,963.00      | 328,588.41        | 0.00                     | 2,190,360.93    | 12,439.14            | 2,126,162.93      | 50.89          |
| <u>REVENUE OVER/(UNDER) EXPENDITURES</u> |                   |                   |                          |                 |                      |                   |                |
|  | 96,062.00         | ( 10,832.44)      | 0.00                     | ( 383,329.75)   | ( 12,439.14)         | 491,830.89        | 0.00           |

\*\*\* END OF REPORT \*\*\*

CITY OF ROLLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

04 -ARPA FUNDS  
FINANCIAL SUMMARY

|                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>       |                   |                   |                          |                 |                      |                   |                |
| INTERGOVERNMENTAL            | 0.00              | 0.00              | 0.00                     | 14,583.43       | 0.00 (               | 14,583.43)        | 0.00           |
| MISCELLANEOUS                | 5,000.00          | 800.36            | 0.00                     | 5,090.75        | 0.00 (               | 90.75)            | 101.82         |
| <hr/>                        |                   |                   |                          |                 |                      |                   |                |
| ** TOTAL REVENUES **         | 5,000.00          | 800.36            | 0.00                     | 19,674.18       | 0.00 (               | 14,674.18)        | 393.48         |
| <hr/>                        |                   |                   |                          |                 |                      |                   |                |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                          |                 |                      |                   |                |
| <u>ADMINISTRATION</u>        |                   |                   |                          |                 |                      |                   |                |
| SERVICES                     | 90,000.00         | 0.00              | 0.00                     | 10,425.70       | 12,025.00            | 67,549.30         | 24.95          |
| CAPITAL EXPENDITURES         | <u>85,000.00</u>  | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>     | <u>0.00</u>          | <u>85,000.00</u>  | <u>0.00</u>    |
| TOTAL ADMINISTRATION         | 175,000.00        | 0.00              | 0.00                     | 10,425.70       | 12,025.00            | 152,549.30        | 12.83          |
| <u>COURT</u>                 |                   |                   |                          |                 |                      |                   |                |
| CAPITAL EXPENDITURES         | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>     | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>    |
| TOTAL COURT                  | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| <u>FINANCE</u>               |                   |                   |                          |                 |                      |                   |                |
| SERVICES                     | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| CAPITAL EXPENDITURES         | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>     | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>    |
| TOTAL FINANCE                | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| <u>TELECOMMUNICATIONS</u>    |                   |                   |                          |                 |                      |                   |                |
| CAPITAL EXPENDITURES         | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>     | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>    |
| TOTAL TELECOMMUNICATIONS     | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| <u>POLICE</u>                |                   |                   |                          |                 |                      |                   |                |
| CAPITAL EXPENDITURES         | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>     | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>    |
| TOTAL POLICE                 | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| <u>FIRE</u>                  |                   |                   |                          |                 |                      |                   |                |
| CAPITAL EXPENDITURES         | <u>30,000.00</u>  | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>     | <u>0.00</u>          | <u>30,000.00</u>  | <u>0.00</u>    |
| TOTAL FIRE                   | 30,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 30,000.00         | 0.00           |
| <u>SEWER</u>                 |                   |                   |                          |                 |                      |                   |                |
| CAPITAL EXPENDITURES         | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>     | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>    |
| TOTAL SEWER                  | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| <u>PARKS</u>                 |                   |                   |                          |                 |                      |                   |                |
| CAPITAL EXPENDITURES         | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>     | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>    |
| TOTAL PARKS                  | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| <u>CENTRE</u>                |                   |                   |                          |                 |                      |                   |                |
| CAPITAL EXPENDITURES         | <u>100,000.00</u> | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>     | <u>0.00</u>          | <u>100,000.00</u> | <u>0.00</u>    |
| TOTAL CENTRE                 | 100,000.00        | 0.00              | 0.00                     | 0.00            | 0.00                 | 100,000.00        | 0.00           |
| <u>COMMUNITY DEVELOPMENT</u> |                   |                   |                          |                 |                      |                   |                |

CITY OF ROLLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

04 -ARPA FUNDS  
FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| CAPITAL EXPENDITURES              | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL COMMUNITY DEVELOPMENT       | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| ANIMAL CONTROL                    |                   |                   |                          |                 |                      |                   |                |
| CAPITAL EXPENDITURES              | 0.00              | 0.00              | 0.00                     | 5,691.81        | 0.00                 | ( 5,691.81)       | 0.00           |
| TOTAL ANIMAL CONTROL              | 0.00              | 0.00              | 0.00                     | 5,691.81        | 0.00                 | ( 5,691.81)       | 0.00           |
| TOTAL EXPENDITURES                | 305,000.00        | 0.00              | 0.00                     | 16,117.51       | 12,025.00            | 276,857.49        | 9.23           |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 300,000.00)     | 800.36            | 0.00                     | 3,556.67        | ( 12,025.00)         | ( 291,531.67)     | 0.00           |

\*\*\* END OF REPORT \*\*\*

CITY OF ROLLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

05 -AIRPORT  
FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL   | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|-----------------------------------|-------------------|-------------------|--------------------------|-------------------|----------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                          |                   |                      |                     |                |
| INTERGOVERNMENTAL                 | 256,750.00        | 0.00              | 0.00                     | 4,471.06          | 0.00                 | 252,278.94          | 1.74           |
| CHARGES FOR SERVICE               | 400,000.00        | 56.65             | 0.00                     | 160,913.28        | 0.00                 | 239,086.72          | 40.23          |
| MISCELLANEOUS                     | 343,100.00        | 99,427.82         | 0.00                     | 185,859.95        | 0.00                 | 157,240.05          | 54.17          |
| CONTRIBUTIONS TO/FROM             | ( 48,800.00)      | ( 12,200.00)      | 0.00                     | ( 24,400.00)      | 0.00                 | ( 24,400.00)        | 50.00          |
| <hr/>                             |                   |                   |                          |                   |                      |                     |                |
| ** TOTAL REVENUES **              | 951,050.00        | 87,284.47         | 0.00                     | 326,844.29        | 0.00                 | 624,205.71          | 34.37          |
| <hr/>                             |                   |                   |                          |                   |                      |                     |                |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                          |                   |                      |                     |                |
| <u>AIRPORT</u>                    |                   |                   |                          |                   |                      |                     |                |
| PERSONNEL                         | 215,950.00        | 15,049.77         | 0.00                     | 87,884.41         | 0.00                 | 128,065.59          | 40.70          |
| SUPPLIES & BUILDING MAIN          | 13,500.00         | 1,869.78          | 0.00                     | 6,819.72          | 0.00                 | 6,680.28            | 50.52          |
| SERVICES                          | 654,010.00        | 58,551.12         | 0.00                     | 226,418.59        | 0.00                 | 427,591.41          | 34.62          |
| MAINTENANCE & IMPROVEMNT          | 42,500.00         | 4,918.52          | 0.00                     | 25,440.55         | 0.00                 | 17,059.45           | 59.86          |
| CAPITAL EXPENDITURES              | <u>133,000.00</u> | <u>0.00</u>       | <u>0.00</u>              | <u>167,755.63</u> | <u>0.00</u>          | <u>( 34,755.63)</u> | <u>126.13</u>  |
| TOTAL AIRPORT                     | 1,058,960.00      | 80,389.19         | 0.00                     | 514,318.90        | 0.00                 | 544,641.10          | 48.57          |
| <hr/>                             |                   |                   |                          |                   |                      |                     |                |
| TOTAL EXPENDITURES                | 1,058,960.00      | 80,389.19         | 0.00                     | 514,318.90        | 0.00                 | 544,641.10          | 48.57          |
| <hr/>                             |                   |                   |                          |                   |                      |                     |                |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 107,910.00)     | 6,895.28          | 0.00                     | ( 187,474.61)     | 0.00                 | 79,564.61           | 0.00           |
| <hr/>                             |                   |                   |                          |                   |                      |                     |                |
| *** END OF REPORT ***             |                   |                   |                          |                   |                      |                     |                |

CITY OF ROLLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

06 -CEMETERY  
FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL  | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------------|-------------------|-------------------|--------------------------|------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                          |                  |                      |                   |                |
| INTERGOVERNMENTAL                  | 0.00              | 0.00              | 0.00                     | 0.00             | 0.00                 | 0.00              | 0.00           |
| MISCELLANEOUS                      | 19,400.00         | 220.91            | 0.00                     | 11,572.16        | 0.00                 | 7,827.84          | 59.65          |
| <hr/>                              |                   |                   |                          |                  |                      |                   |                |
| ** TOTAL REVENUES **               | 19,400.00         | 220.91            | 0.00                     | 11,572.16        | 0.00                 | 7,827.84          | 59.65          |
| <hr/>                              |                   |                   |                          |                  |                      |                   |                |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                          |                  |                      |                   |                |
| <u>CEMETERY</u>                    |                   |                   |                          |                  |                      |                   |                |
| CAPITAL EXPENDITURES               | 3,000.00          | 0.00              | 0.00                     | 0.00             | 0.00                 | 3,000.00          | 0.00           |
| TRANSFERS                          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>              | <u>0.00</u>      | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>    |
| TOTAL CEMETERY                     | 3,000.00          | 0.00              | 0.00                     | 0.00             | 0.00                 | 3,000.00          | 0.00           |
| <hr/>                              |                   |                   |                          |                  |                      |                   |                |
| TOTAL EXPENDITURES                 | 3,000.00          | 0.00              | 0.00                     | 0.00             | 0.00                 | 3,000.00          | 0.00           |
| <hr/>                              |                   |                   |                          |                  |                      |                   |                |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>16,400.00</u>  | <u>220.91</u>     | <u>0.00</u>              | <u>11,572.16</u> | <u>0.00</u>          | <u>4,827.84</u>   | <u>0.00</u>    |
| <hr/>                              |                   |                   |                          |                  |                      |                   |                |

\*\*\* END OF REPORT \*\*\*

CITY OF ROLLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

07 -STREET  
FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                          |                 |                      |                   |                |
| TAXES                             | 6,692,500.00      | 356,169.15        | 0.00                     | 3,416,364.43    | 0.00                 | 3,276,135.57      | 51.05          |
| LICENSES & PERMITS                | 36,000.00         | 0.00              | 0.00                     | 408.75          | 0.00                 | 35,591.25         | 1.14           |
| INTERGOVERNMENTAL                 | 1,116,000.00      | 0.00              | 0.00                     | 48,656.90       | 0.00                 | 1,067,343.10      | 4.36           |
| CHARGES FOR SERVICE               | 150,000.00        | 0.00              | 0.00                     | 94,594.93       | 0.00                 | 55,405.07         | 63.06          |
| MISCELLANEOUS                     | 410,275.00        | 42,677.35         | 0.00                     | 145,037.69      | 0.00                 | 265,237.31        | 35.35          |
| CONTRIBUTIONS TO/FROM             | ( 249,875.00)     | ( 62,468.75)      | 0.00                     | ( 124,937.50)   | 0.00                 | ( 124,937.50)     | 50.00          |
| CATEGORY 9                        | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| <hr/>                             |                   |                   |                          |                 |                      |                   |                |
| ** TOTAL REVENUES **              | 8,154,900.00      | 336,377.75        | 0.00                     | 3,580,125.20    | 0.00                 | 4,574,774.80      | 43.90          |
| <hr/>                             |                   |                   |                          |                 |                      |                   |                |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                          |                 |                      |                   |                |
| <u>STREET</u>                     |                   |                   |                          |                 |                      |                   |                |
| PERSONNEL                         | 1,430,000.00      | 102,239.27        | 0.00                     | 623,527.94      | 0.00                 | 806,472.06        | 43.60          |
| SUPPLIES & BUILDING MAIN          | 33,100.00         | 4,457.13          | 0.00                     | 16,946.37       | 0.00                 | 16,153.63         | 51.20          |
| SERVICES                          | 664,140.00        | 42,368.60         | 0.00                     | 169,587.88      | 1,500.00             | 493,052.12        | 25.76          |
| MAINTENANCE & IMPROVEMNT          | 1,498,000.00      | 49,428.90         | 0.00                     | 266,336.60      | 37,525.90            | 1,194,137.50      | 20.28          |
| CAPITAL EXPENDITURES              | 4,891,000.00      | 120,668.57        | 0.00                     | 1,182,142.02    | 459,496.49           | 3,249,361.49      | 33.56          |
| TRANSFERS                         | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL STREET                      | 8,516,240.00      | 319,162.47        | 0.00                     | 2,258,540.81    | 498,522.39           | 5,759,176.80      | 32.37          |
| <hr/>                             |                   |                   |                          |                 |                      |                   |                |
| <u>MOVE ROLLA TDD</u>             |                   |                   |                          |                 |                      |                   |                |
| PERSONNEL                         | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| SUPPLIES & BUILDING MAIN          | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| SERVICES                          | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| MAINTENANCE & IMPROVEMNT          | 75,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 75,000.00         | 0.00           |
| CAPITAL EXPENDITURES              | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| CATEGORY 6                        | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| USE TAX EXPENDITURES              | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TRANSFERS                         | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL MOVE ROLLA TDD              | 75,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 75,000.00         | 0.00           |
| <hr/>                             |                   |                   |                          |                 |                      |                   |                |
| <u>ENGINEERING</u>                |                   |                   |                          |                 |                      |                   |                |
| PERSONNEL                         | 999,000.00        | 62,759.01         | 0.00                     | 448,418.38      | 0.00                 | 550,581.62        | 44.89          |
| SUPPLIES & BUILDING MAIN          | 7,200.00          | 271.04            | 0.00                     | 3,172.14        | 0.00                 | 4,027.86          | 44.06          |
| SERVICES                          | 142,555.00        | 4,052.22          | 0.00                     | 77,524.66       | 0.00                 | 65,030.34         | 54.38          |
| MAINTENANCE & IMPROVEMNT          | 7,500.00          | 2,578.79          | 0.00                     | 7,435.58        | 0.00                 | 64.42             | 99.14          |
| CAPITAL EXPENDITURES              | 47,200.00         | 282.65            | 0.00                     | 2,988.67        | 0.00                 | 44,211.33         | 6.33           |
| TOTAL ENGINEERING                 | 1,203,455.00      | 69,943.71         | 0.00                     | 539,539.43      | 0.00                 | 663,915.57        | 44.83          |
| <hr/>                             |                   |                   |                          |                 |                      |                   |                |
| TOTAL EXPENDITURES                | 9,794,695.00      | 389,106.18        | 0.00                     | 2,798,080.24    | 498,522.39           | 6,498,092.37      | 33.66          |
| <hr/>                             |                   |                   |                          |                 |                      |                   |                |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,639,795.00)   | ( 52,728.43)      | 0.00                     | 782,044.96      | ( 498,522.39)        | ( 1,923,317.57)   | 0.00           |
| <hr/>                             |                   |                   |                          |                 |                      |                   |                |

\*\*\* END OF REPORT \*\*\*

CITY OF ROLLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

08 -RECREATION  
FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL  | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------|-------------------|-------------------|--------------------------|------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                          |                  |                      |                   |                |
| TAXES                             | 150.00            | 5.69              | 0.00                     | 62.96            | 0.00                 | 87.04             | 41.97          |
| INTERGOVERNMENTAL                 | 0.00              | 0.00              | 0.00                     | 0.00             | 0.00                 | 0.00              | 0.00           |
| CHARGES FOR SERVICE               | 4,000.00          | 0.00              | 0.00                     | 0.00             | 0.00                 | 4,000.00          | 0.00           |
| MISCELLANEOUS                     | 100,000.00        | 0.00              | 0.00                     | 0.00             | 0.00                 | 100,000.00        | 0.00           |
| CONTRIBUTIONS TO/FROM             | 435,000.00        | 108,750.00        | 0.00                     | 217,500.00       | 0.00                 | 217,500.00        | 50.00          |
| <hr/>                             |                   |                   |                          |                  |                      |                   |                |
| ** TOTAL REVENUES **              | 539,150.00        | 108,755.69        | 0.00                     | 217,562.96       | 0.00                 | 321,587.04        | 40.35          |
|                                   | =====             | =====             | =====                    | =====            | =====                | =====             | =====          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                          |                  |                      |                   |                |
| <u>AQUATIC</u>                    |                   |                   |                          |                  |                      |                   |                |
| PERSONNEL                         | <u>3,700.00</u>   | <u>0.00</u>       | <u>0.00</u>              | <u>1,341.85</u>  | <u>0.00</u>          | <u>2,358.15</u>   | <u>36.27</u>   |
| TOTAL AQUATIC                     | 3,700.00          | 0.00              | 0.00                     | 1,341.85         | 0.00                 | 2,358.15          | 36.27          |
| <u>ADMINISTRATION</u>             |                   |                   |                          |                  |                      |                   |                |
| SUPPLIES & BUILDING MAIN          | 150.00            | 1.38              | 0.00                     | 38.55            | 0.00                 | 111.45            | 25.70          |
| SERVICES                          | 425,235.00        | 37,612.13         | 0.00                     | 368,644.98       | 0.00                 | 56,590.02         | 86.69          |
| MAINTENANCE & IMPROVEMNT          | 1,000.00          | 0.00              | 0.00                     | 0.00             | 0.00                 | 1,000.00          | 0.00           |
| CAPITAL EXPENDITURES              | <u>48,200.00</u>  | <u>0.00</u>       | <u>0.00</u>              | <u>33,432.02</u> | <u>0.00</u>          | <u>14,767.98</u>  | <u>69.36</u>   |
| TOTAL ADMINISTRATION              | 474,585.00        | 37,613.51         | 0.00                     | 402,115.55       | 0.00                 | 72,469.45         | 84.73          |
| <u>MAINTENANCE</u>                |                   |                   |                          |                  |                      |                   |                |
| PERSONNEL                         | 2,675.00          | 618.99            | 0.00                     | 2,162.01         | 0.00                 | 512.99            | 80.82          |
| SUPPLIES & BUILDING MAIN          | 0.00              | 0.00              | 0.00                     | 0.00             | 0.00                 | 0.00              | 0.00           |
| SERVICES                          | 50,825.00         | 0.00              | 0.00                     | 35,207.86        | 0.00                 | 15,617.14         | 69.27          |
| MAINTENANCE & IMPROVEMNT          | <u>11,500.00</u>  | <u>2,316.70</u>   | <u>0.00</u>              | <u>23,741.14</u> | <u>0.00</u>          | <u>12,241.14</u>  | <u>206.44</u>  |
| TOTAL MAINTENANCE                 | 65,000.00         | 2,935.69          | 0.00                     | 61,111.01        | 0.00                 | 3,888.99          | 94.02          |
| <hr/>                             |                   |                   |                          |                  |                      |                   |                |
| TOTAL EXPENDITURES                | 543,285.00        | 40,549.20         | 0.00                     | 464,568.41       | 0.00                 | 78,716.59         | 85.51          |
|                                   | =====             | =====             | =====                    | =====            | =====                | =====             | =====          |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 4,135.00)       | 68,206.49         | 0.00                     | ( 247,005.45)    | 0.00                 | 242,870.45        | 0.00           |
|                                   | =====             | =====             | =====                    | =====            | =====                | =====             | =====          |

\*\*\* END OF REPORT \*\*\*

CITY OF ROLLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

11 - PARK  
FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                          |                 |                      |                   |                |
| TAXES                             | 1,777,075.00      | 86,826.62         | 0.00                     | 811,729.92      | 0.00                 | 965,345.08        | 45.68          |
| INTERGOVERNMENTAL                 | 110,000.00        | 0.00              | 0.00                     | 0.00            | 0.00                 | 110,000.00        | 0.00           |
| CHARGES FOR SERVICE               | 249,130.00        | 8,944.00          | 0.00                     | 44,451.05       | 0.00                 | 204,678.95        | 17.84          |
| MISCELLANEOUS                     | 12,500.00         | 134.97            | 0.00                     | 1,788.09        | 0.00                 | 10,711.91         | 14.30          |
| CONTRIBUTIONS TO/FROM             | ( 98,675.00)      | ( 24,668.75)      | 0.00                     | ( 329,337.50)   | 0.00                 | 230,662.50        | 333.76         |
| *** TOTAL REVENUES ***            | 2,050,030.00      | 71,236.84         | 0.00                     | 528,631.56      | 0.00                 | 1,521,398.44      | 25.79          |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                          |                 |                      |                   |                |
| <u>ADMINISTRATION</u>             |                   |                   |                          |                 |                      |                   |                |
| PERSONNEL                         | 212,500.00        | 14,669.14         | 0.00                     | 96,667.43       | 0.00                 | 115,832.57        | 45.49          |
| SUPPLIES & BUILDING MAIN          | 1,600.00          | 112.69            | 0.00                     | 622.74          | 0.00                 | 977.26            | 38.92          |
| SERVICES                          | 43,035.00         | 0.00              | 0.00                     | 27,111.93       | 0.00                 | 15,923.07         | 63.00          |
| MAINTENANCE & IMPROVEMNT          | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| CAPITAL EXPENDITURES              | 2,900.00          | 138.64            | 0.00                     | 945.59          | 0.00                 | 1,954.41          | 32.61          |
| TRANSFERS                         | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL ADMINISTRATION              | 260,035.00        | 14,920.47         | 0.00                     | 125,347.69      | 0.00                 | 134,687.31        | 48.20          |
| <u>PARKS</u>                      |                   |                   |                          |                 |                      |                   |                |
| PERSONNEL                         | 626,300.00        | 33,142.52         | 0.00                     | 238,274.90      | 0.00                 | 388,025.10        | 38.04          |
| SUPPLIES & BUILDING MAIN          | 29,600.00         | 2,346.13          | 0.00                     | 15,236.91       | 0.00                 | 14,363.09         | 51.48          |
| SERVICES                          | 120,460.00        | 16,924.95         | 0.00                     | 79,997.51       | 0.00                 | 40,462.49         | 66.41          |
| MAINTENANCE & IMPROVEMNT          | 127,000.00        | 5,021.93          | 0.00                     | 37,656.66       | 0.00                 | 89,343.34         | 29.65          |
| CAPITAL EXPENDITURES              | 159,495.00        | 116,190.46        | 0.00                     | 142,745.68      | 1,629.00             | 15,120.32         | 90.52          |
| TOTAL PARKS                       | 1,062,855.00      | 173,625.99        | 0.00                     | 513,911.66      | 1,629.00             | 547,314.34        | 48.51          |
| <u>SPLASHZONE</u>                 |                   |                   |                          |                 |                      |                   |                |
| PERSONNEL                         | 194,800.00        | 5,886.07          | 0.00                     | 40,395.01       | 0.00                 | 154,404.99        | 20.74          |
| SUPPLIES & BUILDING MAIN          | 68,500.00         | 749.68            | 0.00                     | 4,842.85        | 0.00                 | 63,657.15         | 7.07           |
| SERVICES                          | 25,190.00         | 5,025.00          | 0.00                     | 13,708.39       | 0.00                 | 11,481.61         | 54.42          |
| MAINTENANCE & IMPROVEMNT          | 36,800.00         | 348.13            | 0.00                     | 10,685.52       | 0.00                 | 26,114.48         | 29.04          |
| CAPITAL EXPENDITURES              | 11,500.00         | 788.65            | 0.00                     | 53,254.65       | 0.00                 | ( 41,754.65)      | 463.08         |
| TOTAL SPLASHZONE                  | 336,790.00        | 12,797.53         | 0.00                     | 122,886.42      | 0.00                 | 213,903.58        | 36.49          |
| <u>OUTDOOR RECREATION</u>         |                   |                   |                          |                 |                      |                   |                |
| PERSONNEL                         | 176,600.00        | 4,923.51          | 0.00                     | 34,708.79       | 0.00                 | 141,891.21        | 19.65          |
| SUPPLIES & BUILDING MAIN          | 20,350.00         | 1,249.89          | 0.00                     | 4,952.93        | 0.00                 | 15,397.07         | 24.34          |
| SERVICES                          | 13,370.00         | 25.00             | 0.00                     | 7,410.46        | 0.00                 | 5,959.54          | 55.43          |
| MAINTENANCE & IMPROVEMNT          | 300.00            | 0.00              | 0.00                     | 0.00            | 0.00                 | 300.00            | 0.00           |
| CAPITAL EXPENDITURES              | 1,000.00          | 0.00              | 0.00                     | 0.00            | 0.00                 | 1,000.00          | 0.00           |
| TOTAL OUTDOOR RECREATION          | 211,620.00        | 6,198.40          | 0.00                     | 47,072.18       | 0.00                 | 164,547.82        | 22.24          |
| TOTAL EXPENDITURES                | 1,871,300.00      | 207,542.39        | 0.00                     | 809,217.95      | 1,629.00             | 1,060,453.05      | 43.33          |
| REVENUE OVER/(UNDER) EXPENDITURES | 178,730.00        | ( 136,305.55)     | 0.00                     | ( 280,586.39)   | ( 1,629.00)          | 460,945.39        | 0.00           |

\*\*\* END OF REPORT \*\*\*



CITY OF ROLLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2025

12 -PARK LAND RESERVE  
FINANCIAL SUMMARY

|                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>            |                   |                   |                          |                 |                      |                   |                |
| INTERGOVERNMENTAL                 | 17,500.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 17,500.00         | 0.00           |
| MISCELLANEOUS                     | 30,150.00         | 0.86              | 0.00                     | 3.46            | 0.00                 | 30,146.54         | 0.01           |
| CONTRIBUTIONS TO/FROM             | 0.00              | 0.00              | 0.00                     | 18,032.32       | 0.00                 | 18,032.32         | 0.00           |
| <hr/>                             |                   |                   |                          |                 |                      |                   |                |
| ** TOTAL REVENUES **              | 12,650.00         | 0.86              | 0.00                     | 18,028.86       | 0.00                 | 30,678.86         | 142.52-        |
| <hr/>                             |                   |                   |                          |                 |                      |                   |                |
| <u>EXPENDITURE SUMMARY</u>        |                   |                   |                          |                 |                      |                   |                |
| <u>PARK LAND RESERVE</u>          |                   |                   |                          |                 |                      |                   |                |
| CAPITAL EXPENDITURES              | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL PARK LAND RESERVE           | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| <hr/>                             |                   |                   |                          |                 |                      |                   |                |
| TOTAL EXPENDITURES                | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| <hr/>                             |                   |                   |                          |                 |                      |                   |                |
| REVENUE OVER/(UNDER) EXPENDITURES | 12,650.00         | 0.86              | 0.00                     | 18,028.86       | 0.00                 | 30,678.86         | 0.00           |
| <hr/>                             |                   |                   |                          |                 |                      |                   |                |

\*\*\* END OF REPORT \*\*\*



**ROLLA AREA CHAMBER OF COMMERCE  
AUDITED FINANCIAL STATEMENTS  
DECEMBER 31, 2024**

**Kean, Wiggins & Company, LLC  
Certified Public Accountants  
PO Box 876, 704 West 2<sup>nd</sup> Street  
Rolla, Missouri 65402**

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# KEAN, WIGGINS & COMPANY<sup>LLC</sup>

CERTIFIED PUBLIC ACCOUNTANTS

## INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of  
Rolla Area Chamber of Commerce

We have audited the accompanying financial statements of the Rolla Area Chamber of Commerce (a non-profit organization), which comprise the statement of assets, liabilities, and net assets-modified cash basis as of December 31, 2024, the statement of revenues, expenses, and other changes in net assets-modified cash basis and related statement of activities and cash flows-modified cash basis for the year then ended, and related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Rolla Area Chamber of Commerce as of December 31, 2024, and the changes in its net assets and its cash flows for the year then ended in accordance with the modified cash basis of accounting The Rolla Chamber of Commerce uses described in Note 1.

### **Basis for Opinion**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of The Rolla Area Chamber of Commerce and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about The Rolla Area Chamber of Commerce's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.



In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of The Rolla Area Chamber of Commerce's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about The Rolla Area Chamber of Commerce's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

#### **Report on Supplementary Information**

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The statement of assets, liabilities, and net assets, statement of revenues, expenses, and other changes in net assets and related statement of activities and cash flows for both the Chamber and the Motel Tax funds on pages 14-19 are presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

#### **Basis of Accounting**

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

*Kean, Wiggins & Company, LLC*

Kean, Wiggins & Company, LLC  
Rolla, Missouri  
March 3, 2025

## **BASIC FINANCIAL INFORMATION**

**ROLLA AREA CHAMBER OF COMMERCE**  
**STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS-MODIFIED CASH BASIS**  
**AS OF DECEMBER 31, 2024**

| <b>Assets</b>                           |    | <b>December 31,<br/>2024</b> |
|---|----|------------------------------|
| Current Assets                          |    |                              |
| Cash                                    | \$ | 636,429                      |
| Accounts Receivable                     |    | 27,223                       |
| Total Current Assets                    |    | 663,652                      |
| Property and Equipment                  |    |                              |
| Furniture and Fixtures                  |    | 23,892                       |
| Equipment                               |    | 17,530                       |
| Leasehold Improvements                  |    | 196,180                      |
| Less: Accumulated Depreciation          |    | (49,513)                     |
| Total Property and Equipment            |    | 188,089                      |
| Other Assets                            |    |                              |
| Lease Asset                             |    | 139,750                      |
| Total Assets                            | \$ | 991,491                      |
| <b>Liabilities and Net Assets</b>       |    |                              |
| Current Liabilities                     |    |                              |
| Accounts Payable                        | \$ | 4,260                        |
| Accrued Sick Leave Payable              |    | 48,258                       |
| Current Portion of Long Term Lease      |    | 27,950                       |
| Current Portion of Long Term Liability  |    | 16,886                       |
| Payroll Tax Liabilities                 |    | 1,587                        |
| Prepaid Dues and Income                 |    | 23,817                       |
| Total Current Liabilities               |    | 122,758                      |
| Long Term Liabilities                   |    |                              |
| Long Term Lease Payable                 |    | 111,800                      |
| Remodel Loan Long Term Liability        |    | 22,016                       |
| Total Long Term Liabilities             |    | 133,816                      |
| Total Liabilities                       |    | 256,574                      |
| Net Assets                              |    |                              |
| Net Assets Without Grantor Restrictions |    | 734,917                      |
| Net Assets With Grantor Restrictions    |    | -                            |
| Total Net Assets                        |    | 734,917                      |
| Total Liabilities and Net Assets        | \$ | 991,491                      |



**ROLLA AREA CHAMBER OF COMMERCE**  
**STATEMENT OF REVENUES, EXPENSES, AND OTHER CHANGES IN NET ASSETS-MODIFIED CASH BASIS**  
**FOR THE YEAR ENDED DECEMBER 31, 2024**

| Without Grantor Restrictions                             | Year Ended               |
|--|--------------------------|
| <u>Revenues</u>  | <u>December 31, 2024</u> |
| Membership Dues Income                                   | \$ 136,639               |
| Motel Tax Income   | 434,636                  |
| Advertising Income                                       | 26,688                   |
| Collective Income  | 18,245                   |
| COOP MO Advertising Income                               | 12,281                   |
| Events Income  | 137,621                  |
| Interest Income  | 4,494                    |
| Rent Income  | 1,800                    |
| Scholarship Income                                       | 47,576                   |
| Special Events Income                                    | 37,988                   |
| Miscellaneous Income                                     | 42,004                   |
| Total Revenues   | <u>899,972</u>           |
| <u>Expenses</u>  |                          |
| Program Expenses   |                          |
| Advertising & Brochures                                  | 63,138                   |
| Building & Grounds                                       | 22,712                   |
| Cleaning Service   | 3,850                    |
| Collective Expenses                                      | 9,285                    |
| COOP MO Advertising Expenses                             | 48,972                   |
| Directory  | 6,545                    |
| Events   | 104,835                  |
| Grants   | 24,000                   |
| Group Tour Services                                      | 19,859                   |
| Land Payment   | 25,549                   |
| Miscellaneous  | 17,263                   |
| Payroll  | 331,853                  |
| Rent   | 2,400                    |
| Scholarship  | 68,000                   |
| Signage  | 20,840                   |
| Travel and Meetings                                      | 13,995                   |
| Utilities  | 5,652                    |
| Total Program Expenses                                   | <u>788,748</u>           |
| Administrative Expenses                                  |                          |
| Accounting & Legal Services                              | 10,502                   |
| Bank & Credit Card Fees                                  | 7,082                    |
| Depreciation Expense                                     | 11,406                   |
| Dues and Subscriptions                                   | 19,194                   |
| Insurance  | 15,279                   |
| Insurance-Health   | 41,007                   |
| Office Equipment   | 19,382                   |
| Office Supplies  | 23,620                   |
| Telephone  | 3,191                    |
| Total Administrative Expenses                            | <u>150,663</u>           |
| Total Ordinary Expenses                                  | <u>939,411</u>           |
| Net Ordinary Increase in Net Assets                      | (39,439)                 |
| Other Revenue  |                          |
| PFTF Military Affairs and Dues                           | 6,725                    |
| Total Other Income                                       | <u>6,725</u>             |
| Other Expenses   |                          |
| PFTF Expenses and Transfer to Chamber                    | 20,116                   |
| Total Other Expenses                                     | <u>20,116</u>            |
| Net Other Income   | <u>(13,391)</u>          |
| <b>Change in Net Assets Without Grantor Restrictions</b> | <b>(52,830)</b>          |
| Net Assets at Beginning of Year                          | <u>787,747</u>           |
| Net Assets at End of Year                                | <u><u>\$ 734,917</u></u> |

**ROLLA AREA CHAMBER OF COMMERCE**  
**STATEMENT OF ACTIVITIES AND CASH FLOWS-MODIFIED CASH BASIS**  
**FOR THE YEAR ENDED DECEMBER 31, 2024**

|   | <b>December 31,<br/>2024</b> |
|---|------------------------------|
| <u>Cash Flows from Operating Activities</u>                     |                              |
| Change in Net Assets  | \$ (52,830)                  |
| Adjustments to Reconcile Change in Net Assets to                |                              |
| Net Cash Provided by Operating Activities                       |                              |
| Depreciation  | 11,406                       |
| (Increase)Decrease in Accounts Receivable                       | 9,202                        |
| (Increase)Decrease in Prepaid Expenses                          | 2,750                        |
| (Increase)Decrease in Lease Asset                               | (111,800)                    |
| Increase (Decrease) in Accounts Payable                         | 4,260                        |
| Increase (Decrease) in Accrued Liabilities                      | (663)                        |
| Net Cash Provided (Used) by Operating Activities                | <u>(137,675)</u>             |
| <u>Cash Flows from Investing Activities</u>                     |                              |
| (Increase) Decrease of Leasehold Improvements                   | <u>(8,862)</u>               |
| Net Cash Provided (Used) by Investing Activities                | (8,862)                      |
| <u>Cash Flows from Financing Activities</u>                     |                              |
| Proceeds From New Debt  | -                            |
| Payments on Lease Liability                                     | 139,750                      |
| Payments on Expired Lease Liability                             | (27,950)                     |
| Payments on Long Term Debt                                      | (16,263)                     |
| Net Cash Provided (Used) by Financing Activities                | <u>95,537</u>                |
| <br><b>Net (Decrease) Increase in Cash and Cash Equivalents</b> | <br><b>(51,000)</b>          |
| Cash and Cash Equivalents at Beginning of Year                  | <u>687,429</u>               |
| Cash and Cash Equivalents at End of Year                        | <u><u>\$ 636,429</u></u>     |

**ROLLA AREA CHAMBER OF COMMERCE  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 2024**

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**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Nature of Business**

The Rolla Area Chamber of Commerce "the Chamber" is a Missouri nonprofit corporation exempt from income tax under Section 501(c)(6) of the Internal Revenue Code. Its purpose is to support and promote business in the Rolla area. The Rolla Area Chamber of Commerce solicits public and private contributions and dues to fund the Organization. The Motel Tax Fund receives motel tax income from the City of Rolla to promote tourism in the Rolla area.

**Cash and Cash Equivalents**

The Chamber of Commerce considers all highly liquid investments with a maturity of three months or less when purchased to be cash. Cash and cash equivalents consist of checking and money market accounts.

**Method of Accounting**

The financial statements of the Rolla Area Chamber of Commerce have been prepared using the modified cash basis of accounting whereby revenue is recognized when received and expenses are recognized when paid or when the obligation is incurred.

**Property and Equipment**

Property and equipment expenditures over \$1,000 with an estimated useful life in excess of one year are capitalized. Property and equipment is valued at cost, or if donated, the approximated fair value at the date of donation.

Fixed assets consisted of the following as of December 31, 2024:

|                                |                  |
|--------------------------------|------------------|
| Leasehold Improvements         | \$ 196,180       |
| Furniture and Fixtures         | 23,892           |
| Equipment                      | 17,530           |
| Less: Accumulated Depreciation | <u>(-49,513)</u> |
|                                | \$ 188,089       |

Depreciation of property and equipment is calculated on the straight-line basis over the estimated useful lives of the assets. The useful lives by asset classification are:

|                         |          |
|-------------------------|----------|
| Leasehold Improvements  | 39 years |
| Furniture and Equipment | 7 years  |
| Equipment               | 7 years  |

Maintenance and repairs are charged to expense as incurred; major renewals and betterments are capitalized. When items of property or equipment are sold or retired, the related cost and accumulated depreciation are removed from the account and any gain or loss is included in income or expense.

**Income Taxes**

The Rolla Area Chamber of Commerce is exempt under Section 501(c)(6) of the Internal Revenue Code. While the Organization is generally exempt from income



**ROLLA AREA CHAMBER OF COMMERCE  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 2024**

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taxes, it is subject to taxes on unrelated trade or business income and on excess lobbying expenses. For the year ended December 31, 2024, the Organization did not incur taxes for unrelated trade or business income.

*FASB Accounting Standards Codification 740.10, Accounting for Uncertainty in Income Taxes, an interpretation of FASB Statement 109*, which addresses the determination of whether tax benefits claimed or expected to be claimed on a tax return should be recorded in the financial statements. Under this guidance, the Organization may recognize the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by taxing authorities, based on the technical merits of the position. Examples of tax positions include the tax-exempt status of the Organization and various positions related to the potential sources of unrelated business taxable income (UBIT). The tax benefits recognized in the financial statements from such a position are measured based on the largest benefit that has greater than 50 percent likelihood of being realized upon ultimate settlement. There were no unrecognized tax benefits identified or recorded as liabilities for the year ended December 31, 2024.

The Organization files forms 990 in the U.S. federal jurisdiction. The Organization is generally no longer subject to examination by the Internal Revenue Service for years before 2021.

**Estimates**

The activities of the Chamber require management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates. The Chamber estimates the use of its employees' time between regular Chamber of Commerce activities and Tourism activities in order to allocate payroll between the two.

**Donated Services**

The Organization receives a significant number of donated services from unpaid volunteers who assist in fund-raising and special projects. No amounts have been recognized in the statement of activities because the criteria for recognition under have not been satisfied.

**Employee Benefit Plans**

The Chamber maintains a Simple IRA retirement plan for all employees meeting certain eligibility requirements. Under provisions of the plan, the Chamber matches employee voluntary salary reduction plan contributions up to 3% of the employee's salary. The Chamber's contributions under this plan for the year ended December 31, 2024 were \$7,115.

**Financial Statement Presentation**

The Chamber is required to report information regarding its financial position and activities according to two classes of net assets: net assets without restrictions and net assets with restrictions.

**Net assets without grantor restrictions:** Net assets that are not subject to grantor-imposed restrictions and may be expended for any purpose in performing the primary

**ROLLA AREA CHAMBER OF COMMERCE  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 2024**

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objectives of the organization. These net assets may be used at the discretion of the Organization's management and the board of directors.

**Net assets with grantor restrictions:** Net assets subject to stipulations imposed by grantors. Some grantor restrictions are temporary in nature; those restrictions will be met by actions of the Organization or by the passage of time. Other restrictions are perpetual in nature, where by the grantor has stipulated the funds be maintained in perpetuity.

Grantor restricted contributions are reported as an increase in net assets with grantor restrictions. When a restriction expires, net assets are reclassified from net assets with grantor restrictions to net assets without grantor restrictions in the statement of revenues, expenses, and other changes in net assets.

As of December 31, 2024, the Chamber had no net assets with grantor restrictions.

**Contributions**

Contributions received are recorded as net assets without grantor restrictions or net assets with grantor restrictions, depending on the existence and/or nature of any grantor-imposed restrictions. Contributions that are restricted by the grantor are reported as an increase in net assets without grantor restrictions of the restriction expires in the reporting period in which the contribution is recognized. All other grantor restricted contributions are reported as an increase in net assets with grantor restrictions, depending on the nature of restriction. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), net assets with grantor restrictions are reclassified to net assets without grantor restrictions and reported in the statements of activities as net assets released from restrictions.

Contributed property and equipment are recorded at fair value at the date of donation. Contributions with grantor-imposed stipulations regarding how long the contributed assets must be used are recorded as net assets with grantor restrictions; otherwise, the contributions are recorded as net assets without grantor restrictions.

**Accounts Receivable**

Accounts receivable are stated at the amount management expects to collect from outstanding balances. The Organization provides for potentially uncollectible amounts through bad debt expense and an adjustment to a valuation allowance based on its assessment of the current status of individual receivables. Balances still outstanding after management has used reasonable collection efforts are charged to the allowance for doubtful accounts and a credit to the applicable accounts receivable. An allowance at December 31, 2024 was not considered necessary as all receivables were considered fully collectible.

**Fundraising Costs**

Fundraising costs are expensed as incurred. Fundraising costs, also known as events expense, for the year ended December 31, 2024 were \$104,835.



**ROLLA AREA CHAMBER OF COMMERCE  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 2024**

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**Advertising Costs**

Advertising costs are expensed as incurred. Advertising cost for the year ended December 31, 2024 were \$63,138.

**Accrual of Compensated Absences**

Employee unused sick leave hours can be carried forward to a subsequent year. An estimated accrual of these hours is included in the financial statements. The balances as of December 31, 2024 was \$48,258. Unused employee vacation hours not used by year end cannot be carried forward.

**Functional Expenses**

Expenses are charged directly to program or support based on a combination of specific identification and allocation by management.

**2. AVAILABILITY AND LIQUIDITY**

The Organization's goal is generally to maintain financial assets to meet 90 days of operating expenses. The following represents the Organization's financial assets at December 31:

|  | <u>2024</u>              |
|--|--------------------------|
| Financial assets at year end:  |                          |
| Cash and cash equivalents  | \$ 636,429               |
| Accounts receivable  | 27,223                   |
| Prepaid Expenses   | -                        |
| Restricted cash and cash equivalents   | -                        |
| Total financial assets   | <u>663,652</u>           |
| Less amounts not available to be used within one year:                                 |                          |
| Net assets with donor restrictions   | <u>-</u>                 |
| Financial assets available to meet general expenditures<br>over the next twelve months | <u><u>\$ 663,652</u></u> |

**3. LONG-TERM CONTRACTS**

Beginning July 1, 1993, the City of Rolla, Missouri enacted a three percent (3%) motel tax on motel room occupancy within the city limits. The City of Rolla and the Rolla Area Chamber of Commerce entered into a contract in December 2009 whereby the Rolla Area Chamber of Commerce will manage the Visitor's Center and promote Rolla as a convention, visitor, and tourist center. This contract has been extended to December 31, 2029.

Payment for these services is ninety percent (90%) of the revenue derived from the three percent (3%) motel tax collected by the City of Rolla in order to manage the

**ROLLA AREA CHAMBER OF COMMERCE  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 2024**

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Visitor's Center and the Rolla Ranger Site and promote the Rolla area to tourists, convention planners, and other visitors. The contract requires the Rolla Area Chamber of Commerce to submit an annual budget and management plan to the Rolla City Council for approval. In late 2024, City of Rolla residents voted to increase this motel tax rate from 3% to 5%. These additional funds will be remitted to the Chamber beginning in January 2025.

**4. CONCENTRATIONS**

The revenue received from the contract with the City of Rolla accounts for substantially all of the total revenue of the Motel Tax Fund.

**5. LEASE AGREEMENT WITH THE CITY OF ROLLA**

The Rolla Chamber of Commerce entered into a lease agreement with the City of Rolla for 9.46 acres at Bridge School Road and Kingshighway to be used for a Rolla Area Visitor Center, Tourism Center and office. The term of the lease has been extended to December 31, 2029. The City of Rolla withholds an amount in escrow from the Motel Tax Fund to make an annual payment of \$25,550 in January of each year. In addition, the Chamber makes monthly payments of \$200 per month for the use of an office building on the premises.

Future minimum lease payments payable as of December 31, 2024 were as follows:

| Year Ended<br>December 31, | Payment<br>for Land | Payment<br>For Office |
|----------------------------|---------------------|-----------------------|
| 2025                       | 25,550              | 2,400                 |
| 2026                       | 25,550              | 2,400                 |
| 2027                       | 25,250              | 2,400                 |
| 2028                       | 25,550              | 2,400                 |
| 2029                       | 25,550              | 2,400                 |
| Total                      | <u>\$ 127,750</u>   | <u>\$ 12,000</u>      |

**6. LEASE AGREEMENT FOR RENTAL SPACE**

In December 2023, the Chamber renewed a lease agreement with a local organization to rent out one of its offices for \$150 per month. This agreement expired December 31, 2024.

**7. NOTE PAYABLE**

On March 11, 2022 the Chamber of Commerce entered into a note agreement with a local bank in order to fund their remodel project. The total amount borrowed was \$82,200. At December 31, 2024 the outstanding principal on the note amounted to \$38,902. The note carries an interest rate of 3.75%, with minimum monthly payments

**ROLLA AREA CHAMBER OF COMMERCE  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 2024**

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of \$1,505, and officially matures on March 11, 2027. This loan and associated assets are not collateralized.

The future scheduled maturities of long-term debt are as follows:

| Year Ending<br>December 31, | Principal        | Interest        | Total            |
|-----------------------------|------------------|-----------------|------------------|
| 2025                        | 16,886           | 1,170           | 18,056           |
| 2026                        | 17,529           | 526             | 18,055           |
| 2027                        | 4,487            | 28              | 4,515            |
|                             | <u>\$ 38,902</u> | <u>\$ 1,724</u> | <u>\$ 40,626</u> |

#### **8. CONTRACT BALANCES**

The timing of revenue recognition, billings and cash collections results in billed accounts receivable, unbilled receivables (contract assets), and customer advances and deposits (contract liabilities) on the Statement of Assets, Liabilities, and Net Assets. The Chamber of Commerce often receives payment for dues before the start of the fiscal year, which results in a prepaid dues liability (unearned income). These balances are then liquidated at the start of their applicable fiscal year.

The beginning and ending contract balances were as follows:

|                      | December 31,<br>2024 | December 31,<br>2023 |
|----------------------|----------------------|----------------------|
| Receivables          | \$27,223             | \$36,424             |
| Unbilled Receivables | \$0                  | \$0                  |
| Prepaid Dues         | \$23,817             | \$34,566             |

#### **9. ROLLA CHAMBER FOUNDATION**

In 2024 a new organization was formed named the "Rolla Chamber Foundation". This organization will be able to collect tax deductible donations for scholarships and other altruistic activities. It will also handle future PFTF (Phelps For the Fort) activities. Therefore, in 2024, the Chamber transferred the balance of the PFTF checking account funds of \$10,618 to the Rolla Chamber Foundation.

#### **10. SUBSEQUENT EVENTS**

Subsequent events have been evaluated through March 3, 2025 which is the date the financial statements were available to be issued.



## **SUPPLEMENTARY INFORMATION**

**ROLLA AREA CHAMBER OF COMMERCE-CHAMBER**  
**STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS-MODIFIED CASH BASIS**  
**AS OF DECEMBER 31, 2024**

**Assets**

|                         | <u>2024</u>                  |
|-------------------------|------------------------------|
| Current Assets          |                              |
| Cash                    | \$ 262,323                   |
| Accounts Receivable     | 3,651                        |
| Due From Motel Tax Fund | <u>10,406</u>                |
| Total Current Assets    | 276,380                      |
| <br>Total Assets        | <br><u><u>\$ 276,380</u></u> |

**Liabilities and Net Assets**

|   |                              |
|---|------------------------------|
| Current Liabilities                     |                              |
| Accounts Payable                        | \$ 2,407                     |
| Accrued Sick Leave Payable              | 17,533                       |
| Payroll Tax Liabilities                 | 1,587                        |
| Other Current Liabilities               | <u>23,817</u>                |
| Total Current Liabilities               | 45,344                       |
| <br>Net Assets                          |                              |
| Net Assets Without Grantor Restrictions | 231,036                      |
| Net Assets With Grantor Restrictions    | <u>-</u>                     |
| Total Net Assets                        | 231,036                      |
| <br>Total Liabilities and Net Assets    | <br><u><u>\$ 276,380</u></u> |

**ROLLA AREA CHAMBER OF COMMERCE-CHAMBER**  
**STATEMENT OF REVENUES, EXPENSES, AND OTHER CHANGES IN NET ASSETS-MODIFIED CASH BASIS**  
**FOR THE YEAR ENDED DECEMBER 31, 2024**

| Without Grantor Restrictions                      | <u>2024</u>       |
|---|-------------------|
| <u>Revenues</u>                                   |                   |
| Advertising Income                                | \$ 26,688         |
| Ambassadors Income                                | 2,257             |
| Bank Interest Income                              | 2,241             |
| Banquet Income                                    | 34,330            |
| Circle of Influence Income                        | 8,230             |
| Collective Income                                 | 18,245            |
| Golf Tournament Income                            | 41,600            |
| Luncheon Income                                   | 61,691            |
| Membership Dues Income                            | 136,639           |
| Scholarship Income                                | 47,576            |
| Special Events Income                             | 37,988            |
| Miscellaneous Income                              | 17,297            |
| Total Revenues                                    | <u>434,782</u>    |
| <u>Expenses</u>                                   |                   |
| Program Expenses                                  |                   |
| Advertising                                       | 13,493            |
| Ambassador  | 639               |
| Banquet Expense                                   | 33,498            |
| Collective Expenses                               | 9,285             |
| Directory   | 6,545             |
| Golf Tournament                                   | 13,756            |
| Luncheon  | 31,908            |
| Membership Relations                              | 4,092             |
| Miscellaneous                                     | 10,060            |
| Payroll   | 186,270           |
| Rent  | 2,400             |
| Scholarship                                       | 68,000            |
| Special Events                                    | 25,673            |
| Travel and Meetings                               | 8,548             |
| Utilities   | 490               |
| Total Program Expenses                            | <u>414,657</u>    |
| Administrative Expenses                           |                   |
| Accounting & Legal Services                       | 5,376             |
| Bank & Credit Card Fees                           | 7,082             |
| Dues and Subscriptions                            | 9,719             |
| Insurance   | 9,136             |
| Insurance-Health                                  | 19,253            |
| Office Equipment                                  | 7,337             |
| Office Supplies                                   | 14,207            |
| Telephone   | 439               |
| Total Administrative Expenses                     | <u>72,549</u>     |
| Total Ordinary Expenses                           | <u>487,206</u>    |
| Net Ordinary Increase in Net Assets               | (52,424)          |
| Other Revenue                                     |                   |
| PFTF Military Affairs and Dues                    | 6,725             |
| Total Other Income                                | <u>6,725</u>      |
| Other Expenses                                    |                   |
| PFTF (Phelps For the Fort) Transfer to Chamber    | 10,618            |
| PFTF (Phelps For the Fort)                        | 9,498             |
| Total Other Expenses                              | <u>20,116</u>     |
| Net Other Income                                  | <u>(13,391)</u>   |
| Change in Net Assets Without Grantor Restrictions | (65,815)          |
| Net Assets at Beginning of Year                   | <u>296,851</u>    |
| Net Assets at End of Year                         | <u>\$ 231,036</u> |

See accountant's report and notes to financial statements.

**ROLLA AREA CHAMBER OF COMMERCE-CHAMBER  
STATEMENT OF ACTIVITIES AND CASH FLOWS-MODIFIED CASH BASIS  
FOR THE YEAR ENDED DECEMBER 31, 2024**

|   | <u>2024</u>              |
|---|--------------------------|
| <u>Cash Flows from Operating Activities</u>                     |                          |
| Change in Net Assets  | \$ (65,815)              |
| Adjustments to Reconcile Change in Net Assets to                |                          |
| Net Cash Provided by Operating Activities                       |                          |
| (Increase)Decrease in Accounts Receivable                       | (192)                    |
| (Increase)Decrease in Due From Tourism                          | 783                      |
| (Increase)Decrease in Prepaid Expenses                          | 2,750                    |
| Increase (Decrease) in Accounts Payable                         | 2,407                    |
| Increase (Decrease) in Accrued Sick Leave Payable               | 4,983                    |
| Increase (Decrease) in Payroll Tax Liabilities                  | (717)                    |
| Increase (Decrease) in Other Current Liabilities                | (8,948)                  |
| Net Cash Provided (Used) by Operating Activities                | <u>(64,749)</u>          |
| <br><b>Net (Decrease) Increase in Cash and Cash Equivalents</b> | <br>(64,749)             |
| Cash and Cash Equivalents at Beginning of Year                  | <u>327,072</u>           |
| Cash and Cash Equivalents at End of Year                        | <u><u>\$ 262,323</u></u> |

**ROLLA AREA CHAMBER OF COMMERCE-MOTEL TAX FUND**  
**STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS-MODIFIED CASH BASIS**  
**AS OF DECEMBER 31, 2024**

**Assets**

|                              | <b>2024</b>              |
|------------------------------|--------------------------|
| Current Assets               |                          |
| Cash                         | \$ 374,106               |
| Accounts Receivable          | 23,572                   |
| Total Current Assets         | <u>397,678</u>           |
| Property and Equipment       |                          |
| Leasehold Improvements       | 196,180                  |
| Furniture and Fixtures       | 23,892                   |
| Equipment                    | 17,530                   |
| Accumulated Depreciation     | (49,513)                 |
| Total Property and Equipment | <u>188,089</u>           |
| Other Assets                 |                          |
| Lease Asset                  | <u>139,750</u>           |
| Total Assets                 | <u><u>\$ 725,517</u></u> |

**Liabilities and Net Assets**

|   |                          |
|---|--------------------------|
| Current Liabilities                     |                          |
| Accounts Payable                        | \$ 1,853                 |
| Accrued Sick Leave Payable              | 30,725                   |
| Current Portion of Long Term Lease      | 27,950                   |
| Current Portion of Long Term Debt       | 16,886                   |
| Due to Chamber                          | 10,406                   |
| Total Current Liabilities               | <u>87,820</u>            |
| Long Term Liabilities                   |                          |
| Long Term Lease Payable                 | 111,800                  |
| Remodel Loan Long Term Liability        | 22,016                   |
| Total Long Term Liabilities             | <u>133,816</u>           |
| Total Liabilities                       | 221,636                  |
| Net Assets                              |                          |
| Net Assets Without Grantor Restrictions | 503,881                  |
| Net Assets With Grantor Restrictions    | -                        |
| Total Net Assets                        | <u>503,881</u>           |
| Total Liabilities and Net Assets        | <u><u>\$ 725,517</u></u> |

**ROLLA AREA CHAMBER OF COMMERCE-MOTEL TAX FUND**  
**STATEMENT OF REVENUES, EXPENSES, AND OTHER CHANGES IN NET ASSETS-MODIFIED CASH BASIS**  
**FOR THE YEAR ENDED DECEMBER 31, 2024**

| Without Grantor Restrictions                                 | <b>2024</b>              |
|--|--------------------------|
| <u>Revenues</u>  |                          |
| Motel Tax Income   | \$ 434,636               |
| Bank Interest Income   | 2,253                    |
| COOP MO Advertising Income                                   | 12,281                   |
| Rental Income  | 4,200                    |
| Miscellaneous Income   | 11,820                   |
| Total Revenues   | <u>465,190</u>           |
| <u>Expenses</u>  |                          |
| Program Expenses   |                          |
| Advertising  | 46,405                   |
| Brochures  | 3,240                    |
| Building & Grounds   | 22,712                   |
| Cleaning Service   | 3,850                    |
| COOP MO Advertising  | 48,972                   |
| Grants   | 24,000                   |
| Group Tour Services  | 19,859                   |
| Land Payment   | 25,549                   |
| Miscellaneous  | 152                      |
| Payroll  | 145,583                  |
| Signage  | 20,840                   |
| Promotion  | 2,320                    |
| Travel and Meetings  | 5,447                    |
| Utilities  | 5,162                    |
| Total Program Expenses                                       | <u>374,091</u>           |
| Administrative Expenses                                      |                          |
| Accounting & Legal Services                                  | 5,126                    |
| Depreciation Expense   | 11,406                   |
| Dues and Subscriptions                                       | 9,475                    |
| Insurance  | 6,143                    |
| Insurance-Health   | 21,754                   |
| Office Equipment   | 12,045                   |
| Office Supplies  | 9,413                    |
| Telephone  | 2,752                    |
| Total Administrative Expenses                                | <u>78,114</u>            |
| Total Ordinary Expenses                                      | <u>452,205</u>           |
| <br><b>Change in Net Assets Without Grantor Restrictions</b> | <br>12,985               |
| Net Assets at Beginning of Year                              | <u>490,896</u>           |
| Net Assets at End of Year                                    | <u><u>\$ 503,881</u></u> |



**ROLLA AREA CHAMBER OF COMMERCE-MOTEL TAX FUND**  
**STATEMENT OF ACTIVITIES AND CASH FLOWS-MODIFIED CASH BASIS**  
**FOR THE YEAR ENDED DECEMBER 31, 2024**

|   | <u>2024</u>              |
|---|--------------------------|
| <u>Cash Flows from Operating Activities</u>                     |                          |
| Change in Net Assets  | \$ 12,985                |
| Adjustments to Reconcile Change in Net Assets to                |                          |
| Net Cash Provided by Operating Activities                       |                          |
| Depreciaton   | 11,406                   |
| (Increase)Decrease in Accounts Receivable                       | 9,394                    |
| (Increase)Decrease in Lease Asset                               | (111,800)                |
| Increase (Decrease) in Accounts Payable                         | 1,853                    |
| Increase (Decrease) in Accrued Sick Leave Payable               | 5,821                    |
| Increase (Decrease) in Other Current Liabilities                | (2,585)                  |
| Net Cash Provided (Used) by Operating Activities                | <u>(72,926)</u>          |
| <u>Cash Flows from Investing Activities</u>                     |                          |
| (Increase) Decrease of Leasehold Improvements                   | (8,862)                  |
| Net Cash Provided (Used) by Investing Activities                | <u>(8,862)</u>           |
| <u>Cash Flows from Financing Activities</u>                     |                          |
| Proceeds From New Debt  | -                        |
| New Lease Liability   | 139,750                  |
| Payments on Expired Lease Liability                             | (27,950)                 |
| Payments on Long Term Debt                                      | (16,263)                 |
| Net Cash Provided (Used) by Financing Activities                | <u>95,537</u>            |
| <br><b>Net (Decrease) Increase in Cash and Cash Equivalents</b> | <br>13,749               |
| Cash and Cash Equivalents at Beginning of Year                  | <u>360,357</u>           |
| Cash and Cash Equivalents at End of Year                        | <u><u>\$ 374,106</u></u> |



# KEAN, WIGGINS & COMPANY<sup>LLC</sup>

March 3, 2025

CERTIFIED PUBLIC ACCOUNTANTS

To the Board of Directors of  
Rolla Area Chamber of Commerce

We have audited the financial statements of the Rolla Area Chamber of Commerce for the year ended December 31, 2024, and have issued our report thereon dated March 3, 2025. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated January 23, 2025. Professional standards also require that we communicate to you the following information related to our audit.

## Significant Audit Findings

### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Rolla Area Chamber of Commerce are described in Note 1 to the financial statements. We noted no transactions entered into by the Organization during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements was:

Management's estimate of the allocation of payroll between the Chamber and Tourism funds is based on the amount of time employees spend on these corresponding activities. We evaluated the key factors and assumptions used to develop the payroll allocations in determining that it is reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements were:

The disclosures in notes three, four, and five in which describe the Chamber's contracts with the City of Rolla and the concentration of income from the motel tax.

The disclosure in note one describing the adoption of ASU 2016-02 (Topic 842) in regards to leases and recognizing lease assets and lease liabilities on the Statement of Assets, Liabilities, and Net Assets.

The financial statement disclosures are neutral, consistent, and clear.

### *Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

### *Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

573.426.8297 573.426.3008 [kwrolla.com](http://kwrolla.com)

704 West 2nd Street • Post Office Box 876 • Rolla, MO 65402



#### *Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

#### *Management Representations*

We have requested certain representations from management that are included in the management representation letter dated March 3, 2025.

#### *Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Organization's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

#### *Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Organization's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

#### Other Matters

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with modified cash basis of accounting, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the Board of Directors of the Rolla Area Chamber of Commerce and is not intended to be, and should not be, used by anyone other than these specified parties.

*Kean, Wiggins & Company, LLC*

Kean, Wiggins & Company, LLC

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**CITY OF ROLLA  
CITY COUNCIL AGENDA**

**DEPARTMENT:** Community Development

**ACTION REQUESTED:** Final Reading

**SUBJECT:** Map Amendment (rezoning): 21 Stephendale Ct from the R-1, Suburban Residential district to the C-1, Neighborhood Commercial district

(ZON25-02)

**MEETING DATE: May 5, 2025**

---

**Application and Notice:**

Applicant/Owner - Thu and Thuy Tran  
Public Notice - Letters mailed to property owners within 300 feet; Legal ad in the Phelps County Focus; signage posted on the property; <https://www.rollacity.org/agenda.shtml>

**Background:** The applicant seeks to rezone the subject property to allow the possibility of renovate the existing house for use as a restaurant. Such use would be limited in scale due to the size of the property and required parking.

The City Council did not approve a request to rezone the same property earlier this year. The applicant has worked to address the issues that were raised at the public meetings and by neighboring property owners. The applicant has prepared a site plan to demonstrate that the subject property should be able to accommodate parking for several vehicles. The applicant is now under contract to purchase the adjacent property, which is already zoned commercially, to allow access to Hwy 72. The applicant has spoken with many of the nearby property owners and feels that the issues that were previously raised have been resolved.

**Property Details:**

Current zoning - R-1, Suburban Residential; to be rezoned to C-1, Neighborhood Commercial  
Current use - Single-family residential  
Proposed use - Commercial  
Land area - About 8,400 square feet

**Public Facilities/Improvements:**

Streets - The subject property has frontage on Stephendale Court, a local street; and frontage on Hwy 72, an primary arterial road, however the lot does not have access to Hwy 72. The lot would have access to Hwy 72 through the adjacent property.  
Sidewalks - Sidewalks already exist along the Hwy 72 frontage. No sidewalk is required along the Stephendale Court frontage.  
Utilities - The subject property should have access to all needed public utilities.

**Comprehensive Plan:** The Comprehensive Plan designates the property as being appropriate for Neighborhood Commercial uses.

**Discussion:**

The subject property is located on the Hwy 72 corridor, between properties that are already zoned C-1, Neighborhood Commercial. From a land use standpoint, commercial zoning seems appropriate and supported by the Comprehensive Plan.

Although not required for rezoning, the applicant has provided a site plan to demonstrate that the property should have adequate space for the required vehicle parking.

If approved, staff recommends that the zoning approval be conditional on closing on the purchase of the adjacent property (400 Hwy 72 West) and either combining that property with the subject property, or recording an access easement to provide access to Hwy 72.

**Planning and Zoning Commission Recommendation:**

The Rolla Planning and Zoning Commission conducted a public hearing on April 15, 2025 and voted 6-0 to recommend the City Council approve the request with the condition that the zoning does not become effective until the applicant has purchased the adjacent property (400 Hwy 72 West) and either combines that property with the subject property, or records an access easement to provide access to Hwy 72.

**Prepared by:**

Tom Coots, City Planner

**Attachments:**

Public Notice Letter; Letter of Request; Site Plan; Ordinance

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE TO APPROVE THE RE-ZONING OF PROPERTY LOCATED AT 21 STEPHENDALE COURT FROM THE R-1, SUBURBAN RESIDENTIAL DISTRICT TO THE C-1, NEIGHBORHOOD COMMERCIAL DISTRICT**

**( ZON25-02 )**

**WHEREAS**, an application for a rezoning was duly filed with the Community Development Department requesting the property described above be rezoned according to the Basic Zoning Ordinance of the City of Rolla, Missouri, so as to change the class of the real property hereinafter described; and

**WHEREAS**, a public notice was duly published in the Phelps County Focus for this according to law which notice provided that a public hearing would be held at Rolla City Hall, 901 N. Elm, Rolla, Missouri; and

**WHEREAS**, the City of Rolla Planning and Zoning Commission met on April 15, 2025 and recommended the City Council approve the rezoning of the subject property; and

**WHEREAS**, the Rolla City Council, during its April 21, 2025 meeting, conducted a public hearing concerning the proposed rezoning to hear the first reading of the attached ordinance;

**WHEREAS**, after consideration of all the facts, opinions, and evidence offered to the City Council at the hearing by those citizens favoring the said change of zoning and by those citizens opposing said change, the City Council found the proposed rezoning would promote public health, safety, morals and the general welfare of the City of Rolla, Missouri, and would be for the best interest of said City;

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

**SECTION 1:** That the Zoning and Subdivision Regulations Ordinance No. 4762, Chapter 42 of the Code of the City of Rolla, Missouri which zoning ordinances adopts zoning regulations, use districts, and a zoning map in accordance with the Comprehensive Plan is hereby amended by changing the zoning classification of the following property situated within the City of Rolla, Missouri, from R-1 (Suburban Residential) to C-1 (Neighborhood Commercial) Zoning described as follows:

Lot 25, Rolla Park Subdivision, Rolla, Phelps County, Missouri

**SECTION 2:** The approval of the map amendment is contingent on the subject property gaining access to Hwy 72, therefore, the zoning shall not become effective until the applicant has purchased the adjacent property (400 Hwy 72 West) and either combines that property with the subject property, or records an access easement to provide access to Hwy 72.

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI AND  
APPROVED BY THE MAYOR THIS 5<sup>th</sup> DAY OF MAY, 2025.**

APPROVED:

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Counselor

From: Thuy & Thu Tran  
21 Stephendale Court  
Rolla, MO 65401

To: City of Rolla  
901 N Elm Street  
Roll, MO 65401

Subject: Rezoning request

We are writing to request the rezoning of 21 Stephendale Court from R1 to C1 to operate a Vietnamese restaurant serving the Rolla community.

21 Stephendale Court is currently the only property in the vicinity with Highway 72 frontage that is not zoned C1. To the east, 1 Stephendale Court, currently housing GPD Insurance Agency, is already zoned C1. To the west, 400 W Highway 72, a rental property, is also zoned C1.

The Comprehensive Plan designates the property as suitable for Neighborhood Commercial uses. Although the Zoning and Planning Commission approved our initial rezoning request, the city council denied it on February 3, 2025, due to concerns about parking shortages and potential increased traffic on Stephendale Court.

To address these concerns, we have initiated the purchase of the adjacent property at 400 W Highway 72, with possession expected on April 25, 2025. The attached plan for a parking lot includes 11 parking spaces for our customers: 9 spaces on 21 Stephendale Court and 2 spaces on 400 W Highway 72. Customers will enter via Stephendale Court and exit via the driveway on 400 W Highway 72.

We respectfully request the city to rezone 21 Stephendale Court from R1 to C1, so the Rolla community can have an additional dining option.

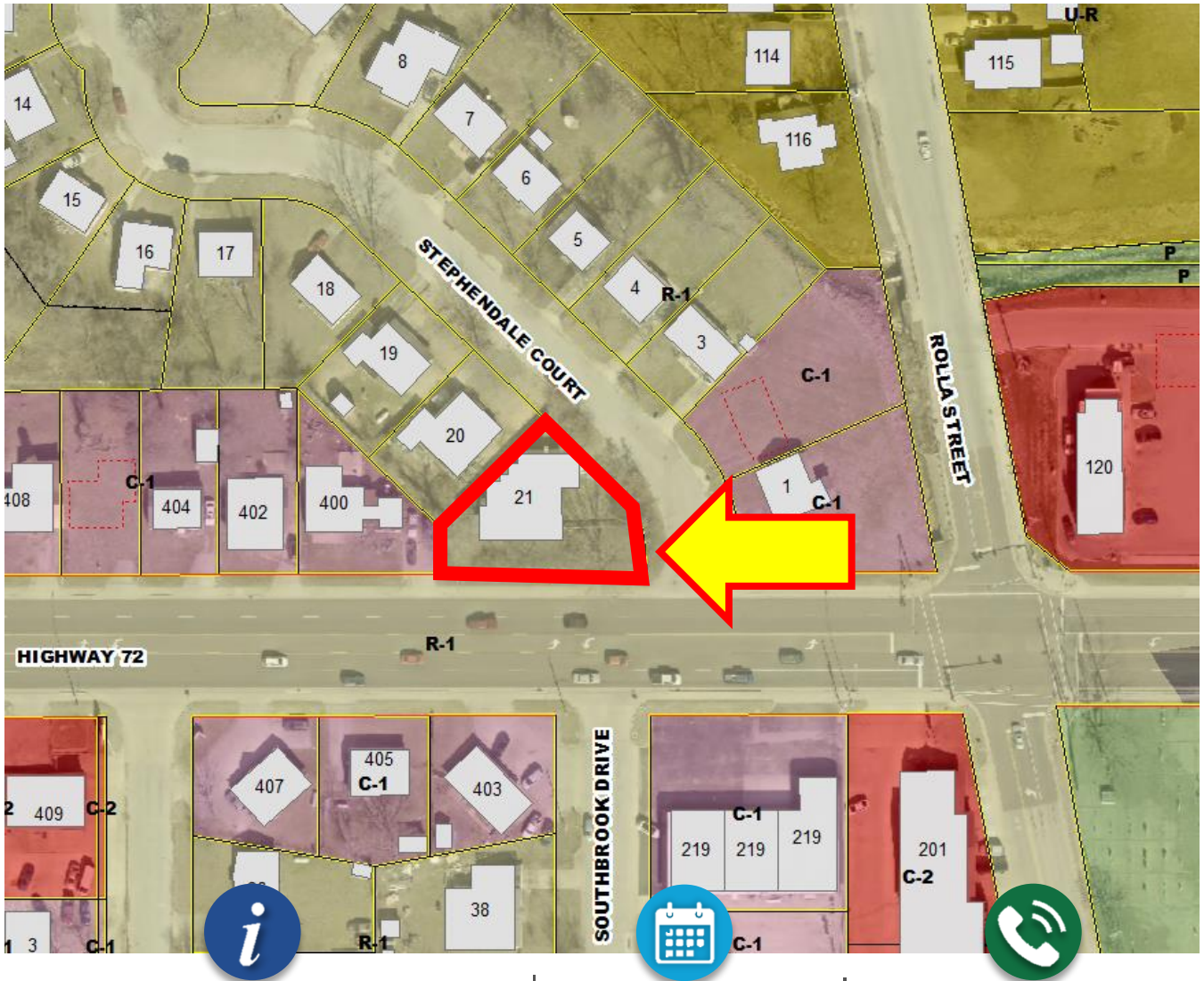
Thank you,

Thuy & Thu Tran  
21 Stephendale Court  
Rolla, MO 65401









### Project Information:

Case No: ZON25-02  
 Location: 21 Stephendale Ct  
 Applicant: Thu and Thuy Tran  
 Request:  
 Rezoning from R-1, Suburban Residential to C-1, Neighborhood Commercial

### Public Hearings:

Planning and Zoning  
 Commission  
**April 15, 2025**  
**5:30 PM**  
 City Hall: 1<sup>st</sup> Floor  
  
 City Council  
**April 21, 2025**  
**6:30 PM**  
 City Hall: 1<sup>st</sup> Floor

### For More Information Contact:

Tom Coots, City Planner  
[tcoots@rollacity.org](mailto:tcoots@rollacity.org)

(573) 426-6974  
 901 North Elm Street  
 City Hall: 2<sup>nd</sup> Floor  
 8:00 – 5:00 P.M.  
 Monday - Friday

V.A.7



## Who and What is the Planning and Zoning Commission?

The Planning and Zoning Commission is an appointed group of citizens from Rolla who are charged with hearing and deciding land use applications, such as zoning and subdivisions. The Commission takes testimony and makes a recommendation to the City Council.

## What is a Rezoning (Map Amendment)?

A Rezoning is a request to change the zoning of a property from one zoning district to another. Usually a rezoning would allow for a property to be used differently than in the past, or may allow for development or redevelopment.

## What is Zoning?

The City of Rolla has adopted zoning regulations that divide the city into separate areas that allow for specified uses of property. For example, generally only residential uses are allowed in residential zones; commercial uses in commercial zones; etc..

## How Will This Impact My Property?

Each case is different. Adjacent properties are more likely to be impacted. Please contact the Community Development Office at (573) 426-6974 if you have any questions.

## What If I Have Concerns About the Proposal?

If you have any concerns or comments, please try to attend the meeting. You may learn details about the project at the meeting. You will be given an opportunity to ask questions or make comments.

You do have the right to gather signatures for a petition. If a petition is received by 30% of the land owners (by land area) within 185 feet of the subject property, such request would require approval of 2/3 of the City Councilors. Please contact the Community Development Office for a property owner list.

## What If I Cannot Attend the Meeting?

Please try to attend the meeting if you have any questions or concerns. However, if you are unable to attend the meeting, you may provide written comments by letter or email. These comments will be presented to the Board.

## What If I Have More Questions?

Please contact the Community Development Office if you have any additional questions.

## LEGAL DESCRIPTION

Lot 25, Rolla Park  
Subdivision, Rolla, Phelps  
County, Missouri





**CITY OF ROLLA  
CITY COUNCIL AGENDA**

**DEPARTMENT:** Community Development

**ACTION REQUESTED:** Final Reading

**SUBJECT:** Vacation of the remainder of an alley north of 18<sup>th</sup> Street between Elm Street and Oak Street

(VAC25-03)

**MEETING DATE: May 5, 2025**

---

**Background:** The northern portion of the subject alley has been previously vacated to allow for the development of the Town and Country Bank. The alley previously provided access to the adjacent lots but no longer provides access.

The City of Rolla is the applicant for the request. Preemptively vacating unneeded rights-of-way saves time and effort for the property owners and prevents the need for review of several separate requests.

**Application and Notice:**

Applicant - City of Rolla  
Public Notice - Letters mailed to nearby property owners; Legal ad in the Phelps County Focus; signage posted on the property; <https://www.rollacity.org/agenda.shtml>

**Property Details:**

Land area - Approximately 1,800 sq. ft. of right-of-way to be vacated.

**Public Facilities/Improvements:**

Utilities - Overhead electric and communications utilities are located in the alley. Easements will be retained over the alley.

**Comprehensive Plan:** The Comprehensive Plan does not provide guidance on street/alley/easement vacations.

**Discussion:** The vacation has been reviewed by city staff and has been found to not be needed for public access at this time. Vacating the right-of-way would transfer ownership back to the adjacent property owner. A Utility easement will be retained.

**Planning and Zoning Commission Recommendation:**

The Rolla Planning and Zoning Commission conducted a public hearing on April 14, 2025 and voted 6-0 to recommend the City Council approve the request.

**Prepared by:** Tom Coots, City Planner

**Attachments:** Public Notice; Vacation Exhibit; Ordinance

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE APPROVING THE VACATION OF THE REMAINDER OF AN ALLEY IN SCHUMAN'S ADDITION TO THE CITY OF ROLLA, GENERALLY LOCATED NORTH OF 18<sup>TH</sup> STREET BETWEEN OAK STREET ELM STREET.**

**(VAC25-03)**

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

**SECTION 1:** The general location of the rights-of-way to be vacated is shown on the attached exhibit.

**SECTION 2:** The said right-of-way in Townsend Addition to the City of Rolla to be vacated is more particularly described as follows:

The remaining alley adjacent to Lots 5, 6, 11, and 12, Block 17, Schuman's Addition to the City of Rolla, Phelps County, Missouri.

**SECTION 3:** The area to be vacated as described in this ordinance shall be retained as a utility easement.

**SECTION 4:** Pursuant to State Statutes, the ownership of the property to be vacated is to revert to the property owners on each side of the alley.

**SECTION 5:** That this Ordinance shall be in full force and effect after the its passage and approval.

**PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 5<sup>TH</sup> DAY OF MAY, 2025.**

APPROVED:

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Counselor





**Project Information:**

Case No: VAC25-03  
Location: Alley north of 18th Street  
between Elm Street and  
Oak Street

Applicant: City of Rolla

Request:  
Vacation of the remaining alley

**Public Hearings:**

Planning Commission  
**April 15, 2025**  
**5:30 PM**  
City Hall: 1<sup>st</sup> Floor

City Council  
**April 21, 2025**  
**6:30 PM**  
City Hall: 1<sup>st</sup> Floor

**For More Information Contact:**

**Tom Coots, City Planner**  
[tcoots@rollacity.org](mailto:tcoots@rollacity.org)

(573) 426-6974  
901 North Elm Street  
City Hall: 2<sup>nd</sup> Floor  
8:00 – 5:00 P.M.  
Monday - Friday



### What is a Vacation?

A vacation is an application to vacate (or remove) all or a portion of a right-of-way adjacent to a property or an easement on a property. The right-of-way or easement must be found to no longer serve any current or future purpose.

### What is a Right-of-Way?

In the context of a vacation application, a right-of-way refers to the area which has been dedicated to the City – usually for a public street. In this case, unused alleys are proposed to be vacated.

### How will this impact my property?

Since the alleys are not used, the vacation should not impact your property. As an adjacent owner, generally half of the former alley would revert to become your property. A Utility Easement will likely be retained for any existing or potential future utilities.

Please contact the Community Development Office at (573) 426-6974 if you have any questions.

### Do I need to do anything?

Please contact our office or attend the meetings if you have any questions or concerns. If the vacation is approved you may need to file for a Lot Consolidation to combine the vacated ROW with your lot for building permitting.

### Why is this proposed?

The vacation is proposed to remove an alley that is not used and not maintained. The alley was platted years ago, but are not being used as public alleys. The vacation would revert the property to the adjacent owners – saving each individual owner from needing to apply separately.

### What if I have concerns about the proposal?

If you have any concerns or comments, please try to attend the meeting to learn details about the project. You will be given an opportunity to ask questions or make comments regarding the case. If you are unable to attend the meeting, you may provide written comments by letter or email.

### What if I have more questions?

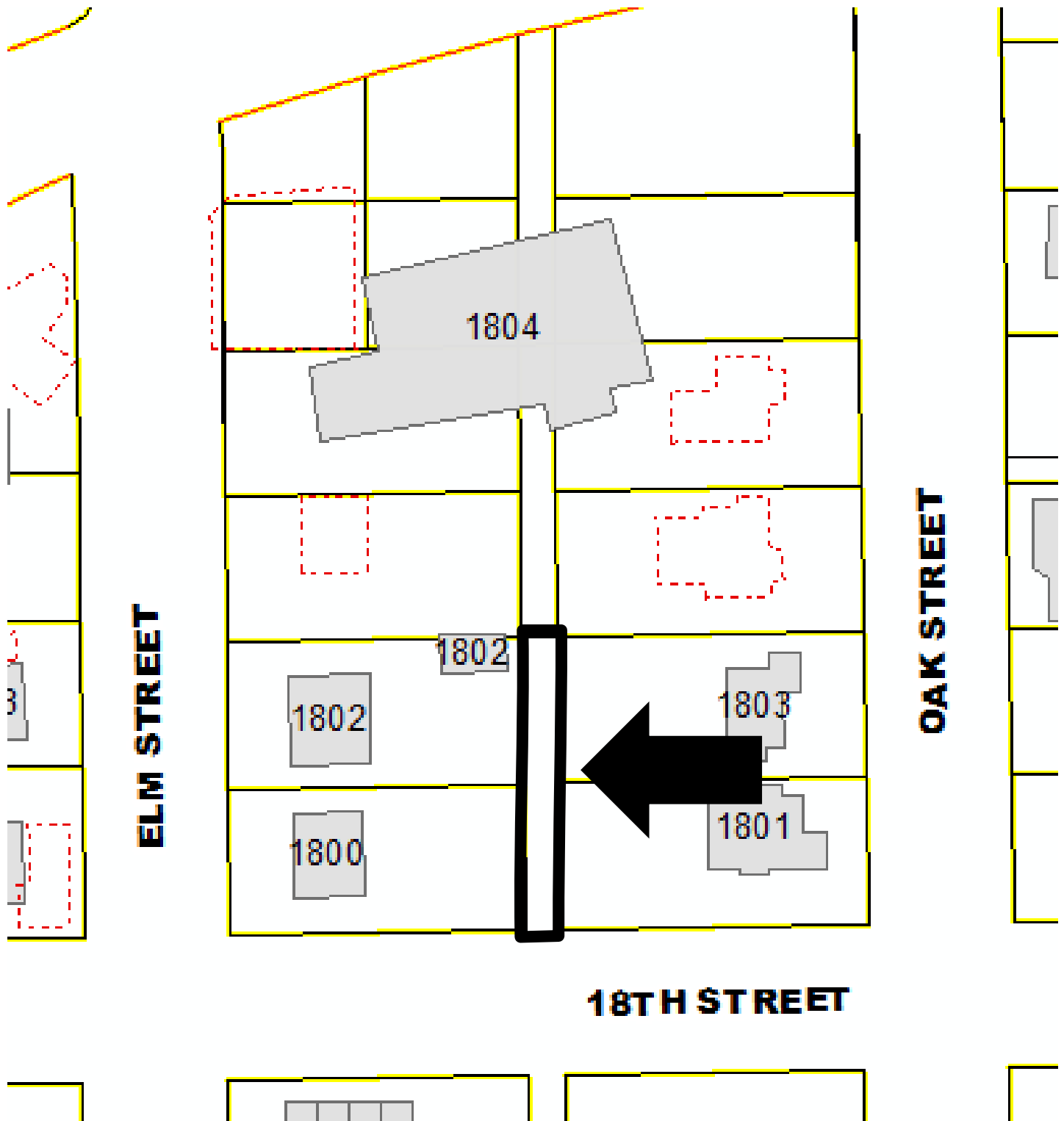
Please contact the Community Development Office if you have any additional questions.

### LEGAL DESCRIPTION

The remaining alley adjacent to Lots 5, 6, 11, and 12, Block 17, Schuman's Addition to the City of Rolla, Phelps County, Missouri.

V.B.4





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CITY OF ROLLA  
CITY COUNCIL AGENDA

DEPARTMENT HEAD: Darin Pryor

ACTION REQUESTED: Ordinance

Final Reading

ITEM/SUBJECT: Project #541 – NEW ANIMAL SHELTER  
PHASE 2B – KENNEL MASONRY

BUDGET APPROPRIATION: \$ 250,000.00

DATE: 05/05/25

\*\*\*\*\*

COMMENTARY:

City staff received bids for Project 541, New Animal Shelter – Phase 2B Kennel Masonry. The bids were as follows:

BuildTec Construction LLC  
PO Box 355  
St. James, MO 65559

\$ 165,000.00

This phase includes construction of the interior and exterior block walls for the kennel area in the rear of the building.

Staff is requesting the final reading of the ordinance authorizing the Mayor to enter into the contract with BuildTec Construction LLC, for \$165,000.00.

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND BUILDTEC CONSTRUCTION, LLC.

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

Section 1: That the Mayor of the City of Rolla, Missouri, be and is hereby authorized and directed to execute on behalf of the City of Rolla, Missouri an agreement for Project 541 between the City of Rolla and BuildTec Construction LLC, a copy of said agreement being attached hereto and marked Exhibit "A".

Section 2: This ordinance will be in full force and effect from and after the date of its passage and approval.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 5TH DAY OF MAY 2025.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY COUNSELOR

## **CONTRACT AGREEMENT**

THIS AGREEMENT, made and entered into this \_\_\_\_\_ Day of \_\_\_\_\_ by and between the City of Rolla, Missouri, Party of the First Part and hereinafter called Owner, and **BuildTec Construction LLC** Party of the second Part and hereinafter called the Contractor.

WITNESSETH:

THAT WHEREAS, the Owner has caused to be prepared, in accordance with law, specifications, plans, and other Contract Documents for the work herein described, and has approved and adopted said documents, and has caused to be published and advertised for and in connection with the construction of: **New Animal Shelter, Phase 2B Kennel Masonry, Project 541**, in complete accord with the Contract Documents and the said plans and specifications; and

WHEREAS, the said Contractor, in response to such advertisement, has submitted to the Owner, in the manner and at the time specified, a sealed proposal in accordance with the terms of said advertisement; and

WHEREAS, the Owner, in the manner prescribed by law, has publicly opened, examined and canvassed the proposals submitted in response to the published invitation therefore, and as a result of such canvass has determined and declared the aforesaid Contractor to be lowest and best bidder for the said work and has duly awarded to the said Contractor a contract therefore, for the sum or sums named in the Contractor's proposal, a copy thereof being attached to and made a part of this contract.

NOW THEREFORE, in consideration of the compensation to be paid to the Contractor and of the mutual agreement herein contained, the parties to these presents have agreed and hereby agree, the Owner for itself and its successors, and the Contractor for itself, himself, or themselves, or its, his or their successors and assigns, or its, his, or their executors and administrators, as follows:

**ARTICLE I.** That the Contractor shall (a) furnish all tools, equipment, supplies, superintendent, transportation, and other construction accessories, services and facilities; (b) furnish all materials, supplies, and equipment specified and required to be incorporated in, and form a permanent part of the completed work except the items specified to be furnished by the Owner; (c) provide and perform all necessary labor, and (d) in a good, substantial, and workmanlike manner, and in accordance with the provisions of the General Conditions and the Special Conditions of the Contract, which are attached hereto and made a part hereof, and in conformity with the Contract Plans and Specifications designated and identified therein, execute, construct, and complete all work included in, and covered by the Owner's official award of this Contract to the said Contractor, such award being based on the acceptance by the Owner of the Contractor's proposal, for the construction of **New Animal Shelter, Phase 2B Kennel Masonry, Project 541**.

It is further stipulated that not less than the prevailing hourly rate of wages as found by the Department of Labor and Industrial Relations of the State of Missouri, or determined by the Court of Appeal shall be paid to all workers performing work under this Contract.

ARTICLE II. Contractor acknowledges that Section 285.530, R.S.Mo, prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the State of Missouri. Contractor therefore covenants that it is not knowingly in violation of Subsection 1 of Section 285.530, R.S.Mo, and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work on the Project, and that its employees are lawfully eligible to work in the United States.

ARTICLE III. Occupational Safety and Health Administration (OSHA)

**Safety Training:**

- a. Contractor shall provide a ten (10) hour Occupational Safety and Health Administration (OSHA) construction safety program for all employees who will be on-site at the project. The construction safety program shall include a course in construction safety and health that is approved by OSHA or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program as required by Section 292.675, R.S.Mo.
- b. Contractor shall require its on-site employees to complete a construction safety program within sixty (60) days after the date work on the project commences.
- c. Contractor acknowledges and agrees that any of Contractor's employees found on the project site without the documentation of the successful completion of a construction safety program shall be required to produce such documentation within twenty (20) days, or will be subject to removal from the project.
- d. Contractor shall require all of its subcontractors to comply with the requirements of this Section and Section 292.675, R.S.Mo.

**Notice of Penalties for Failure to Provide Safety Training**

- a. Pursuant to Section 292.675, R.S.Mo, Contractor shall forfeit to City as a penalty two thousand five hundred dollars (\$2,500.00), plus one hundred dollars (\$100.00) for each on-site employee employed by Contractor or its Subcontractor, for each calendar day, or portion thereof, such on-site employee is employed without the construction safety training required in Safety Training section of Article III above.
- b. The penalty described in above subsection A of this section shall not begin to accrue until the time periods described in Sections B and C Safety Training of Article III above have elapsed.
- c. Violations of Article III – Safety Training above and imposition of the penalty described in this Section shall be investigated and determined by the Missouri Department of Labor and Industrial Relations.

ARTICLE IV. That the Contractor shall construct and complete the work designated and described in the foregoing proposal and attached specifications in accordance with the Notice to Bidders, Instruction to Bidders, Proposal, Bond, General Conditions, Special Conditions, Technical Specifications, Drawings, Addenda, and other component parts of the Contract

Documents hereto attached, all of which documents from the Contract and are as fully a part hereto as if repeated verbatim herein.

ARTICLE V. That the Owner shall pay to the Contractor for the performance of the work described as follows: Complete construction of the improvements in accordance with plans and specifications; and the Contractor will accept as full compensation therefore, the sum (subject to adjustment as provided by the Contract) of \$ 165,000.00 for All work covered by and included in the contract award and designated in the foregoing Article I. Payment therefore shall be made in the manner provided in the General Conditions attached hereto.

ARTICLE VI. That the Contractor shall begin assembly of materials and equipment within ten (10) days after receipt from the Owner of executed copies of the Contract.

Liquidated Damages - Should the contractor fail to complete the work on or before the completion date specified the contractor will be charged liquidated damages in the amount of \$500.00 per calendar day for each full calendar day that the work is not fully completed. Liquidated damages will not be charged for weekends and holidays.

ARTICLE VII. Before the final payment can be made to the Contractor on the project, the Contractor must complete and return the Affidavit Compliance with the Prevailing Wage Law form furnished at the end of the Special Conditions section.

ARTICLE VIII. Before the final payment can be made on the project to the Contractor, the Contractor must complete and return the Contractor's Affidavit Regarding Settlement of Claims form furnished at the end of the Special Conditions section.

ARTICLE IX. This Contract will not be binding and effective until confirmed by the Owner.

IN WITNESS-WHEREOF: The parties have executed this Contract as of the day and year first above written.

CITY OF ROLLA, MISSOURI

CONTRACTOR

BY \_\_\_\_\_  
Mayor, Owner, Party of the First Part

BY \_\_\_\_\_

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name/Title

STATE OF MISSOURI     )  
SS                                 )  
County of Phelps             )

On this \_\_\_\_\_ day of \_\_\_\_\_ before me appeared \_\_\_\_\_ ,  
to me personally known, who, being by me duly sworn, did say that he is the Mayor of the City  
of Rolla, Missouri, a municipal corporation, and the seal affixed to said instrument is the  
corporate seal of said municipal corporation and that said instrument is the corporate seal of said  
municipal corporation and that said instrument was signed under authority of the City Council of  
of the City of Rolla, Missouri; and the said \_\_\_\_\_ Acknowledged  
said instrument to be the free act and deed of said municipal corporation.

My commission expires: \_\_\_\_\_

\_\_\_\_\_  
Notary Public

STATE OF MISSOURI     )  
SS                                 )  
County of Phelps             )

On this \_\_\_\_\_ day of \_\_\_\_\_ before me appeared \_\_\_\_\_ ,  
to me personally known, who, being by me duly sworn, did say that (s)he is the \_\_\_\_\_  
of \_\_\_\_\_  
and that the seal affixed to said instrument is the corporate seal of said corporation by authority  
of its board of directors; and the said \_\_\_\_\_ acknowledged said  
instrument to be the free act and deed of said corporation.

My commission expires: \_\_\_\_\_

\_\_\_\_\_  
Notary Public

CITY OF ROLLA  
CITY COUNCIL AGENDA

DEPARTMENT HEAD: City Administrator John Butz

ACTION REQUESTED: Motion

ITEM/SUBJECT: Motion to Preserve Sovereign Immunity

TOTAL BUDGET APPROPRIATION: NA

DATE: May 5th, 2025

\*\*\*\*\*

COMMENTARY:

The City obtains insurance quotes each year for renewal of our general liability, property coverage and workers comp. Insurance carriers are now requiring an official motion/authorization preserving “sovereign immunity”. The apparent concern which has surfaced in court cases challenges the notion that if municipalities obtain liability insurance they could be jeopardizing their claim of sovereign immunity.

“Sovereign Immunity” is a legal doctrine that limits liability from civil suit or criminal prosecution when acting in the capacity of the public good (or service).

Specifically insurers are asking for the following:

1. Motion made in the minute to approve the Sovereign Immunity Preservation Rider.
2. Motion must authorize the rider to be signed by a specific person.
3. The rider must be signed and dated by the authorized individual.
4. The rider must be delivered to the insurance carrier.

Recommendation: Motion authorizing City Administrator John Butz to sign the Sovereign Immunity Preservation Rider for the policy year 2025-26.



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**PRESERVATION OF GOVERNMENTAL IMMUNITY -  
MISSOURI**

This endorsement modifies insurance provided under the following:

**ALL COVERAGE PARTS INCLUDED IN THIS POLICY THAT PROVIDE LIABILITY COVERAGE**

**PROVISIONS**

1. The following is added to each Section that provides liability coverage:

This insurance applies to the tort liability of any insured only to the extent that such tort liability is not subject to any defense of sovereign or governmental immunity under Missouri law. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

2. The following is added to the **CONDITIONS** Section:

**Preservation Of Governmental Immunity**

Your purchase of this policy is not a waiver, under Missouri Revised Statute Section 537.610 or Missouri Revised Statute Section 71.185 or any amendments to those sections, of any sovereign or governmental immunity that would be available to any insured had you not purchased this policy.

CITY OF ROLLA  
CITY COUNCIL SESSION AGENDA

DEPARTMENT HEAD: Darin Pryor

ACTION REQUESTED: Ordinance First Reading

ITEM/SUBJECT: Update of Integrated Management Plan

BUDGET APPROPRIATION (IF APPLICABLE) - \$100,000 DATE: 03-03-25

\*\*\*\*\*

COMMENTARY:

The City of Rolla entered into a MOU with the Missouri DNR in 2018 to develop an Integrated Management Plan (IMP) to guide our future stormwater and wastewater investments. That plan was approved by DNR in September of 2019. The MOU has a requirement to update the plan every 5 years.

Staff reviewed Statement of Qualifications from interested consultants and council selected HDR Engineering to complete the update. Staff negotiated a scope and fee for this project and it is included in your packet.

Staff is requesting the first reading of an ordinance authorizing the Mayor to enter into a contract with HDR Engineering for \$64,700.00

The final approved IMP can be found on the city website at  
[https://www.rollacity.org/info/pw/cip/CityofRolla\\_IMP\\_Handout\\_Final.pdf](https://www.rollacity.org/info/pw/cip/CityofRolla_IMP_Handout_Final.pdf).

For over 50 years, EPA, states, and municipalities have made significant progress protecting our waters through implementation of the Clean Water Act (CWA). However, challenges remain. As the nation faces population growth, aging infrastructure, limited resources, and increasingly complex water quality issues, new approaches to address CWA requirements are being explored. Focusing on each CWA requirement individually may constrain a municipality from addressing its most serious water quality issues first. Recognizing the limits of this approach, in 2012, EPA developed an integrated planning framework that offers a voluntary opportunity for a municipality to develop an integrated plan to meet multiple CWA requirements. On January 14, 2019, the Water Infrastructure Improvement Act (WIIA) (H.R. 7279) became law. WIIA added a new Section 402(s) to the CWA to amend the CWA to include the 2012 Integrated Municipal Stormwater and Wastewater Planning Approach Framework.

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND HDR ENGINEERING, INC FOR INTEGRATED MANAGEMENT PLAN UPDATING.

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

Section 1: That the Mayor of the City of Rolla, Missouri be and is hereby authorized and directed to execute on behalf of the City of Rolla, Missouri an agreement between the City of Rolla, Missouri and HDR Engineering, Inc. Integrated Management Plan Updating.

Section 2: This ordinance will be in full force and effect from and after the date of its passage and approval.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI AND APPROVED BY THE MAYOR THIS 19<sup>th</sup> DAY OF MAY 2025.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY COUNSELOR

**City of Rolla**  
**Phase 2 Integrated Management Plan**  
**Scope of Services**  
**April 2025**

In 2018, the City of Rolla, MO (City) finalized their Integrated Management Plan (IMP) for the City's Drinking Water, Wastewater, and Stormwater Utilities. In Phase 1 (2019-2024), the City focused on implementing critical, near-term projects to successfully address wet-weather flow and treatment challenges. The City is now interested in evaluating the impacts of those Phase 1 projects to revise the 20-Year IMP projections and develop a new 5-Year Action Plan (2025-2029). The City has retained HDR Engineering, Inc. (Engineer), and CM Archer Group, P.C. (CM Archer), to develop the Phase 2 IMP using the US Environmental Protection Agency's (USEPA) June 2012 Integrated Municipal Stormwater and Wastewater Planning Approach Framework. The following tasks align with EPA's Framework and will be executed to update the Phase 1 IMP.

**Task 1. Build the IMP Vision**

- Lead a virtual, two-hour workshop (Workshop #1) with the City's management team. The workshop will focus on reviewing the Phase 1 IMP, as well as the results of Tasks 2 and 3 below, to confirm previous goals, infrastructure needs, and regulatory drivers are still appropriate.
- Results from this task will be documented in the IMP report outlined in Task 6.

**Task 2. Characterize Surface Water Quality and Regulatory Drivers**

- Engineer will evaluate Clean Water Act regulatory drivers on the City's wastewater, and stormwater permits and treatment requirements over the next 20 years.
- Engineer will evaluate surface water quality data collected over the last five years with respect to these regulatory drivers and provide analyses to inform treatment alternative identification.
- Results from this task will be presented in Workshop #1 and documented in the IMP report outlined in Task 6.

**Task 3. Evaluate Existing System Performance**

**Task 3.A – Data Request**

- Develop data request to develop a baseline characterization of the City's systems over the last five years. The request will include capital and operational program data, system performance information, financial data, mapping information, capital planning documents, asset management and inventory data, and regulatory reports collected over the last five years.

*Task 3.A Assumptions*

- *The City will provide process, performance, asset, or water quality data in a spreadsheet or GIS format, if available.*

**Task 3.B - Characterize Wastewater Treatment Performance**

- Assess treatment performance over the last five years with respect to current and anticipated NPDES permit parameters at each of the City's three wastewater treatment plants (WWTP).

- Evaluate process performance data over the last five years.
- Results will be presented in Workshop #1 and documented in the IMP report outlined in Task 6.

*Task 3.B Assumptions*

- *The City will provide any necessary process performance data. NPDES permit compliance assessments will be conducted based on information downloaded from MDNR's MOCWIS system.*

**Task 3.C - Characterize Wastewater Collection System Performance**

- Quantify overflow, backup, cleaning, inspection, and rehabilitation performance since 2018.
- Summarize progress towards implementing maintenance and cleaning, evaluation and repair, renewal, capacity enhancements, and pump station improvements since 2018.
- Results will be presented in Workshop #1 and documented in the IMP report outlined in Task 6.

*Task 3.D Assumptions*

- *The City's collection system inventory was characterized in the Phase 1 IMP. This task assumes that the system will not be re-characterized for Phase 2.*

**Task 3.D - Characterize Stormwater System Performance**

- Quantify flooding, erosion, system failures, and relevant customer complaints since 2018.
- Summarize progress towards implementing repair and replacement, municipal separate storm sewer system (MS4) program, and detention basin improvements since 2018.
- Results will be presented in Workshop #1 and documented in the IMP report outlined in Task 6.

*Task 3.D Assumptions*

- *The City's stormwater system inventory was characterized in the Phase 1 IMP. This task assumes that the system will not be re-characterized for Phase 2.*

**Task 4. Support Community Outreach Efforts**

- Engineer will prepare for and attend one (1) City Council meeting. This task assumes Engineer will deliver a brief presentation at the meeting.
- Engineer will coordinate three (3) virtual meetings with the Missouri Department of Natural Resources.
- Engineer will support the City in conducting community outreach to help guide prioritization of potential improvements and build consensus for the IMP. For estimation purposes, Engineer assumes up to 8 hours of support will be needed to prepare for and attend one public meeting. Results will be document in the IMP report outlined in Task 6.

## **Task 5. Develop Wastewater and Stormwater Alternatives**

### **Task 5.A - Identify Wastewater System Alternatives.**

- Following Workshop #1, Engineer will identify a preliminary list of capital needs and planning level costs over the 20-year planning period.
- The Engineer will make recommendations for future planning studies, program improvements, and asset management activities needed to inform future capital improvement plans to refine the list of needs and address system issues identified in Tasks 1-3.
- Confirm alternatives in a virtual, 1-hour workshop (Workshop #2).
- Results will be documented in the IMP report outlined in Task 6.

#### *Task 5.A Assumptions*

- *Costs for capital improvements, equipment, staffing needs, and future studies will either be provided by the City, generated from other existing planning documents, or estimated (AACE Class 5) from Engineer's experience with similar projects.*

### **Task 5.B - Identify Stormwater Management Alternatives.**

- Following Workshop #1, the Engineer will identify a preliminary list of capital needs and planning level costs over the 20-year planning period.
- The Engineer will make recommendations for future planning studies, program improvements, and asset management activities needed to inform future capital improvement plans to address system issues identified in Tasks 1-3.
- Confirm alternatives in a virtual, 1-hour workshop (Workshop #2).
- Results will be documented in the IMP report outlined in Task 6.

#### *Task 5.C Assumptions*

- *Costs for capital improvements, equipment, staffing needs, and future planning studies will either be provided by the City, generated from existing planning documents, or estimated (AACE Class 5) from Engineer's experience with similar projects.*

### **Task 5.C. Develop 20-Year Implementation Schedule.**

- Develop an implementation schedule that incorporate alternatives identified in Task 5 for one scenario (Deliverable #1).
- Evaluate the residential affordability impacts associated with the scenario based on an assessment of average monthly bills (assuming typical usage) relative to income at the median and lowest quintile income levels in the City.
- One-hour virtual meeting to review schedule, billing, and affordability results (Workshop #3).
- Results will be documented in the IMP report outlined in Task 6.

#### *Task 5.D Assumptions*

- *For the scenario, the Engineer will provide a spreadsheet that includes the timing and magnitude of capital and programmatic expenditures for individual projects. The City will be responsible for developing funding and financing assumptions for individual projects and providing the estimated impact to residential bills over the planning period.*

#### **Task 6. Develop Integrated Plan**

- The Engineer will integrate the findings of the previous tasks into a summary document comprised of the draft IMP (Deliverable #2).
- Respond to City comments and document in Quality Control forms.
- Finalize the IMP (Deliverable #3).

#### **Task 7. Project Management and Administration**

- Engineer will prepare an abbreviated Project Guide including an internal Project Management Plan and Quality Management Plan. These documents define a roadmap for project execution and include an internal budgeting plan, staffing plan, safety plan, and schedule.
- Engineer will conduct internal management team review meetings. This task assume two meetings.
- Engineer will perform in-house quality control / quality assurance reviews of deliverables by senior interdisciplinary personnel.
- Engineer's Project Manager (PM) and accounting staff will prepare monthly invoices for the project's scheduled duration.

#### **Deliverables**

- Deliverable #1: Implementation Scenario Spreadsheet – Task 5.C
- Deliverable #2: Draft IMP – Task 6
- Deliverable #3: Final IMP – Task 6

#### **Workshops and Meetings**

- Workshop #1 (Virtual, 2 hours): Phase 1 Review, Data Review - Task 1
- Workshop #2 (Virtual, 1 hour): Confirm Alternatives – Task 5.A, 5.B, 5.C
- Workshop #3 (Virtual, 1 hour): Implementation Schedule Workshop – Task 5.C
- Board of Aldermen (in-person, one meeting) - Task 4
- MNDR Coordination meetings (virtual, up to three meetings) – Task 4
- Public Meeting (in person, one) – Task 4

#### **Schedule**

HDR proposes to complete the scope of work within 180 days of notice to proceed.

#### **Estimated Fee**

HDR proposes to complete the scope of work for \$64,700.00 on a time and materials basis.



**SHORT FORM AGREEMENT BETWEEN OWNER AND  
HDR ENGINEERING, INC. FOR PROFESSIONAL SERVICES  
AGREEMENT NUMBER \_\_\_\_\_**

**THIS AGREEMENT** is made as of this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, between City of Rolla, Mo (“OWNER”) a Municipality corporation, with principal offices at 901 North Elm Street, Rolla, Mo 65401, and HDR ENGINEERING, INC., (“ENGINEER” or “CONSULTANT”) for services in connection with the project known as City of Rolla Phase 2 Integrated Plan (“Project”);

**WHEREAS**, OWNER desires to engage ENGINEER to provide professional engineering, consulting and related services (“Services”) in connection with the Project; and

**WHEREAS**, ENGINEER desires to render these Services as described in SECTION I, Scope of Services.

**NOW, THEREFORE**, OWNER and ENGINEER in consideration of the mutual covenants contained herein, agree as follows:

**SECTION I. SCOPE OF SERVICES**

ENGINEER will provide Services for the Project, which consist of the Scope of Services as outlined on the attached Exhibit A.

**SECTION II. TERMS AND CONDITIONS OF ENGINEERING SERVICES**

The HDR Engineering, Inc. Terms and Conditions, which are attached hereto in Exhibit B, are incorporated into this Agreement by this reference as if fully set forth herein.

**SECTION III. RESPONSIBILITIES OF OWNER**

The OWNER shall provide the information set forth in paragraph 6 of the attached “HDR Engineering, Inc. Terms and Conditions for Professional Services.”

**SECTION IV. COMPENSATION**

Compensation for ENGINEER’S services under this Agreement shall be a Not-to-Exceed amount of Sixty-Four Thousand Nine Hundred Ten Dollars (\$64,910.00) at the hourly rates attached in Exhibit A including reimbursable expenses. Hourly Rates will be updated annually each January with no change to the not- to-exceed amount provided the Scope of Services does not change.

**SECTION V. PERIOD OF SERVICE**

Upon receipt of written authorization to proceed, ENGINEER shall perform the services described in Exhibit A within a reasonable period of time.

Unless otherwise stated in this Agreement, the rates of compensation for ENGINEER'S services have been agreed to in anticipation of the orderly and continuous progress of the project through completion. If any specified dates for the completion of ENGINEER'S services are exceeded through no fault of the ENGINEER, the time for performance of those services shall be automatically extended for a period which may be reasonably required for their completion and all rates, measures and amounts of ENGINEER'S compensation shall be equitably adjusted.

**SECTION VI. SPECIAL PROVISIONS**

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

\_\_\_\_\_  
"OWNER"

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_

HDR ENGINEERING, INC.

"ENGINEER"

BY: \_\_\_\_\_



NAME: \_\_\_\_\_

Cory Imhoff

TITLE: \_\_\_\_\_

Senior Vice President

ADDRESS: \_\_\_\_\_

10450 Holmes Road, Ste 600  
Kansas City, MO 64131

CITY OF ROLLA  
CITY COUNCIL AGENDA

DEPARTMENT HEAD: Darin Pryor

ACTION REQUESTED: Bid Award / Ordinance

Motion/1st Reading

ITEM/SUBJECT: Project #570 – SOEST ROAD ADA IMPROVEMENTS

BUDGET APPROPRIATION: \$780,000

DATE: 05/05/25

\*\*\*\*\*

COMMENTARY:

Attached is an ordinance authorizing the Mayor to enter into a contract with Donald Maggi Inc. for a Transportation Alternatives Program (TAP) Grant project to install 91 ADA access ramps near Rolla High School and Soest Road. Council previously authorized applying for this grant in January 2023.

City staff received 3 bids for the Soest Road ADA Improvements project. The bids were as follows:

|  |              |
|--|--------------|
| Donald Maggi Inc.<br>PO Box 66, 13104 US Highway 63S<br>Rolla, MO 65402                    | \$245,092.25 |
| Keeley Construction Group, Inc.<br>500 S Ewing Avenue, Suite G<br>St. Louis, MO 63103-2914 | \$775,600.80 |
| Concrete Solution LLC<br>1032 E Main Street<br>Linn, MO 65051                              | \$477,605.00 |

A map of the proposed ramp locations is included in the packet.

The City has been approved for TAP Grant reimbursement of 78.6% in project costs with an initial budget of \$300,00.00. Based on the bids received, TAP reimbursement will be \$192,642.50.

Staff is requesting a motion to award the bid, contingent on receiving a Concurrence in Award from MoDOT, and the first reading of the ordinance authorizing the Mayor to enter into the contract with Donald Maggi, Inc., for \$245,092.25.

ITEM NO. VII.A.1

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND DONALD MAGGI INC.

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

Section 1: That the Mayor of the City of Rolla, Missouri be and is hereby authorized and directed to execute on behalf of the City of Rolla, Missouri an agreement for Project 570 between the City of Rolla and Donald Maggi Inc., a copy of said agreement being attached hereto and marked Exhibit "A".

Section 2: This ordinance will be in full force and effect from and after the date of its passage and approval.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI AND APPROVED BY THE MAYOR THIS 19TH DAY OF MAY 2025.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY COUNSELOR

## EXHIBIT A

### CONTRACT AGREEMENT

THIS AGREEMENT, made and entered into this \_\_\_\_\_ Day of \_\_\_\_\_ by and between the City of Rolla, Missouri, Party of the First Part and hereinafter called Owner, and \_\_\_\_\_ **Donald Maggi, Inc.** \_\_\_\_\_ Party of the second Part and hereinafter called the Contractor.

WITNESSETH:

THAT WHEREAS, the Owner has caused to be prepared, in accordance with law, specifications, plans, and other Contract Documents for the work herein described, and has approved and adopted said documents, and has caused to be published and advertised for and in connection with the construction of: **Soest Road ADA Improvements, PROJECT 570**, in complete accord with the Contract Documents and the said plans and specifications; and

WHEREAS, the said Contractor, in response to such advertisement, has submitted to the Owner, in the manner and at the time specified, a sealed proposal in accordance with the terms of said advertisement; and

WHEREAS, the Owner, in the manner prescribed by law, has publicly opened, examined and canvassed the proposals submitted in response to the published invitation therefore, and as a result of such canvass has determined and declared the aforesaid Contractor to be lowest and best bidder for the said work and has duly awarded to the said Contractor a contract therefore, for the sum or sums named in the Contractor's proposal, a copy thereof being attached to and made a part of this contract.

NOW THEREFORE, in consideration of the compensation to be paid to the Contractor and of the mutual agreement herein contained, the parties to these presents have agreed and hereby agree, the Owner for itself and its successors, and the Contractor for itself, himself, or themselves, or its, his or their successors and assigns, or its, his, or their executors and administrators, as follows:

ARTICLE I. That the Contractor shall (a) furnish all tools, equipment, supplies, superintendent, transportation, and other construction accessories, services and facilities; (b) furnish all materials, supplies, and equipment specified and required to be incorporated in, and form a permanent part of the completed work except the items specified to be furnished by the Owner; (c) provide and perform all necessary labor, and (d) in a good, substantial, and workmanlike manner, and in accordance with the provisions of the General Conditions and the Special Conditions of the Contract, which are attached hereto and made a part hereof, and in conformity with the Contract Plans and Specifications designated and identified therein, execute, construct, and complete all work included in, and covered by the Owner's official award of this Contract to the said Contractor, such award being based on the acceptance by the Owner of the Contractor's proposal, for the construction of **Soest Road ADA Improvements, PROJECT 570**.

## EXHIBIT A

It is further stipulated that not less than the prevailing hourly rate of wages as found by the Department of Labor and Industrial Relations of the State of Missouri, or determined by the Court of Appeal shall be paid to all workers performing work under this Contract.

ARTICLE II. Contractor acknowledges that Section 285.530, R.S.Mo, prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the State of Missouri. Contractor therefore covenants that it is not knowingly in violation of Subsection 1 of Section 285.530, R.S.Mo, and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work on the Project, and that its employees are lawfully eligible to work in the United States.

### ARTICLE III. Occupational Safety and Health Administration (OSHA)

#### **Safety Training:**

- a. Contractor shall provide a ten (10) hour Occupational Safety and Health Administration (OSHA) construction safety program for all employees who will be on-site at the project. The construction safety program shall include a course in construction safety and health that is approved by OSHA or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program as required by Section 292.675, R.S.Mo.
- b. Contractor shall require its on-site employees to complete a construction safety program within sixty (60) days after the date work on the project commences.
- c. Contractor acknowledges and agrees that any of Contractor's employees found on the project site without the documentation of the successful completion of a construction safety program shall be required to produce such documentation within twenty (20) days, or will be subject to removal from the project.
- d. Contractor shall require all of its subcontractors to comply with the requirements of this Section and Section 292.675, R.S.Mo.

#### **Notice of Penalties for Failure to Provide Safety Training**

- a. Pursuant to Section 292.675, R.S.Mo, Contractor shall forfeit to City as a penalty two thousand five hundred dollars (\$2,500.00), plus one hundred dollars (\$100.00) for each on-site employee employed by Contractor or its Subcontractor, for each calendar day, or portion thereof, such on-site employee is employed without the construction safety training required in Safety Training section of Article III above.
- b. The penalty described in above subsection A of this section shall not begin to accrue until the time periods described in Sections B and C Safety Training of Article III above have elapsed.
- c. Violations of Article III – Safety Training above and imposition of the penalty described in this Section shall be investigated and determined by the Missouri Department of Labor and Industrial Relations.

ARTICLE IV. That the Contractor shall construct and complete the work designated and described in the foregoing proposal and attached specifications in accordance with the Notice to Bidders, Instruction to Bidders, Proposal, Bond, General Conditions, Special Conditions, Technical Specifications, Drawings, Addenda, and other component parts of the Contract

## EXHIBIT A

Documents hereto attached, all of which documents from the Contract and are as fully a part hereto as if repeated verbatim herein.

ARTICLE V. That the Owner shall pay to the Contractor for the performance of the work described as follows: Complete construction of the improvements in accordance with plans and specifications; and the Contractor will accept as full compensation therefore, the sum (subject to adjustment as provided by the Contract) of \$245,092.25 for All work covered by and included in the contract award and designated in the foregoing Article I. Payment therefore shall be made in the manner provided in the General Conditions attached hereto.

ARTICLE VI. That the Contractor shall begin assembly of materials and equipment within ten (10) days after receipt from the Owner of executed copies of the Contract.

Liquidated Damages - Should the contractor fail to complete the work on or before the completion date specified the contractor will be charged liquidated damages in the amount of \$700.00 per calendar day for each full calendar day that the work is not fully completed. Liquidated damages will not be charged for weekends and holidays.

ARTICLE VII. Before the final payment can be made to the Contractor on the project, the Contractor must complete and return the Affidavit Compliance with the Prevailing Wage Law form furnished at the end of the Special Conditions section.

ARTICLE VIII. Before the final payment can be made on the project to the Contractor, the Contractor must complete and return the Contractor's Affidavit Regarding Settlement of Claims form furnished at the end of the Special Conditions section.

ARTICLE IX. This Contract will not be binding and effective until confirmed by the Owner.



EXHIBIT A

IN WITNESS-WHEREOF: The parties have executed this Contract as of the day and year first above written.

CITY OF ROLLA, MISSOURI

CONTRACTOR

BY \_\_\_\_\_  
Mayor, Owner, Party of the First Part

BY \_\_\_\_\_

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name/Title

STATE OF MISSOURI     )  
SS                                 )  
County of Phelps             )

On this \_\_\_\_\_ day of \_\_\_\_\_ before me appeared \_\_\_\_\_ ,  
to me personally known, who, being by me duly sworn, did say that he is the Mayor of the City  
of Rolla, Missouri, a municipal corporation, and the seal affixed to said instrument is the  
corporate seal of said municipal corporation and that said instrument is the corporate seal of said  
municipal corporation and that said instrument was signed under authority of the City Council of  
of the City of Rolla, Missouri; and the said \_\_\_\_\_ Acknowledged  
said instrument to be the free act and deed of said municipal corporation.

My commission expires: \_\_\_\_\_

\_\_\_\_\_  
Notary Public

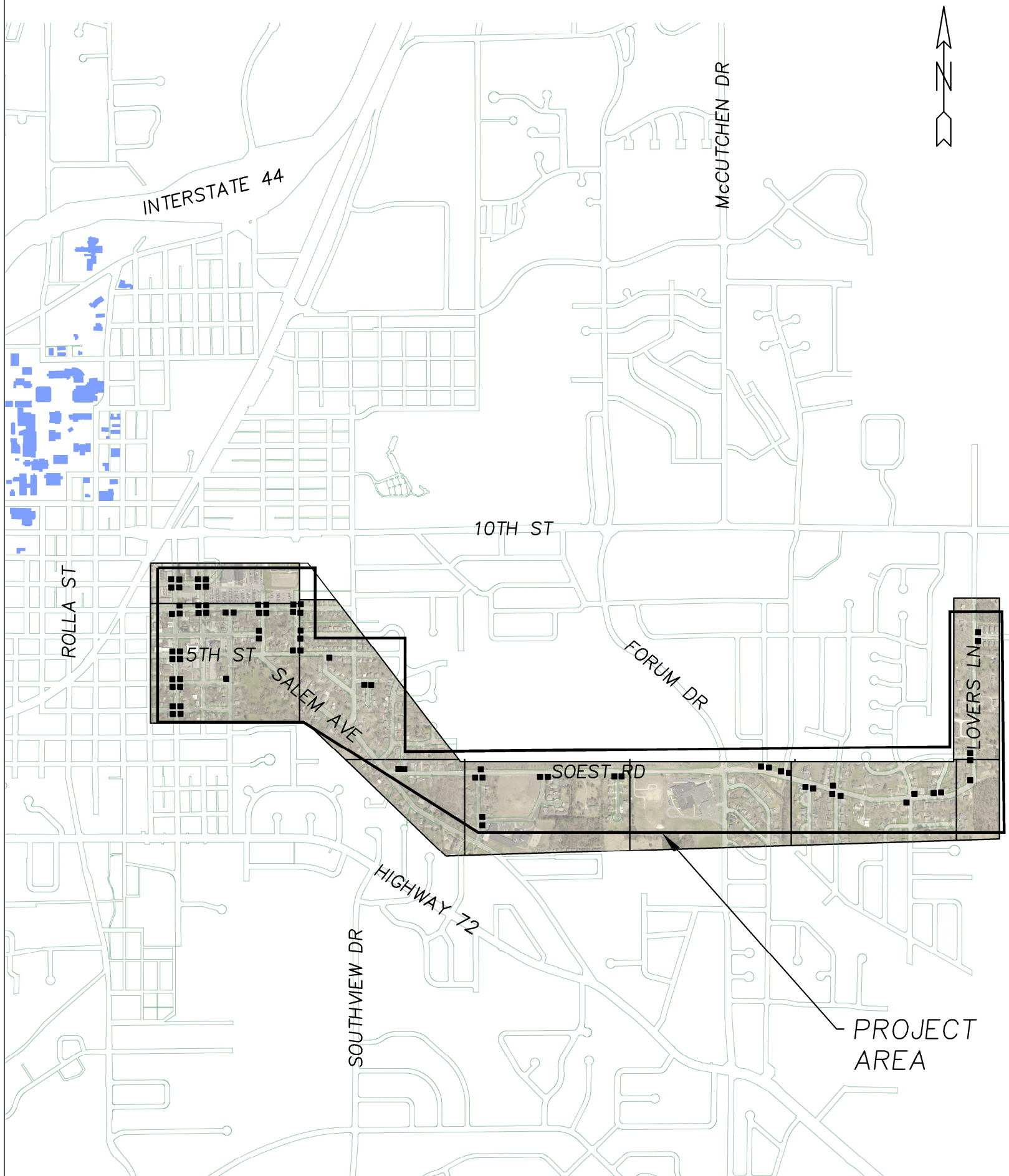
STATE OF MISSOURI     )  
SS                                 )  
County of Phelps             )

On this \_\_\_\_\_ day of \_\_\_\_\_ before me appeared \_\_\_\_\_ ,  
to me personally known, who, being by me duly sworn, did say that (s)he is the \_\_\_\_\_  
of \_\_\_\_\_  
and that the seal affixed to said instrument is the corporate seal of said corporation by authority  
of its board of directors; and the said \_\_\_\_\_ acknowledged said  
instrument to be the free act and deed of said corporation.

My commission expires: \_\_\_\_\_

\_\_\_\_\_  
Notary Public

# PROJECT LOCATION



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CITY OF ROLLA  
CITY COUNCIL AGENDA

DEPARTMENT HEAD: Darin Pryor

ACTION REQUESTED: Bid Award

Motion

ITEM/SUBJECT: Project #600 – 2025 CONCRETE PAVING

BUDGET APPROPRIATION: \$300,000

DATE: 05/05/25

\*\*\*\*\*

COMMENTARY:

This project includes concrete paving on Center Drive near the north service road of I-44 and work on Greentree Road near 10<sup>th</sup> Street.

City staff received 3 bids for the 2025 Concrete Paving project. The bids were as follows:

|                                 |              |
|---------------------------------|--------------|
| Donald Maggi Inc.               | \$139,850.00 |
| PO Box 66, 13104 US Highway 63S |              |
| Rolla, MO 65402                 |              |

|                                 |              |
|---------------------------------|--------------|
| Keeley Construction Group, Inc. | \$189,287.00 |
| 500 S Ewing Avenue, Suite G     |              |
| St. Louis, MO 63103-2914        |              |

|                    |             |              |
|--------------------|-------------|--------------|
| Barry Krause LLC   | *IRREGULAR* | \$125,986.85 |
| 4231 Elk Head Road |             |              |
| Bland, MO 65014    |             |              |

Staff recommends awarding this project to the lowest, responsive bidder. The bid from Barry Krause LLC has been declared irregular because it did not include a bid bond. Council has the right to waive irregularities when awarding bids.

Staff is requesting a motion to award the bid to Donald Maggi, Inc., for \$139,850.00.

VII.B.1  
ITEM NO. \_\_\_\_\_

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# CITY OF ROLLA CITY COUNCIL AGENDA

DEPARTMENT HEAD: Floyd Jernigan,    ACTION REQUESTED: Motion to approve repairs  
Parks & Recreation Director

ITEM/SUBJECT: Chymiak Family Foundation Pickleball Complex Post Tornado Renovation

BUDGET APPROPRIATION: Insurance Reimbursement \$75,000                      DATE: May 5, 2025

COMMENTARY: The March 14 tornado produced significant damage in the parks system, including the Chymiak Family Foundation Pickleball Complex. The complex began with Council approval Oct. 16, 2023, funded by a \$250,000 donation from the Chymiak Family Foundation and a \$250,000 match from the city, to the low bidder, McConnell & Associates. The six courts have enjoyed immense popularity and heavy usage. The winds from the tornado flattened and/or bent significant portions of the fencing and net posts and left surface impacts from the trees that were dropped on the courts. Insurance will cover the expense.

Staff is recommending approval of \$39,470 to McConnell & Associates for repairing the net posts and surface and \$33,965 to All Type Fence of Cuba for fencing and wind screen replacement.



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# PROCLAMATION

## Building Safety Month – May 2025

**WHEREAS**, the City of Rolla is committed to recognizing that our growth and strength depends on the safety and essential role our homes, buildings and infrastructure play both in everyday life and particularly when disasters strike, and;

**WHEREAS**, our confidence in the resilience of these buildings that make up our community is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers, plumbers and others in the construction industry—who work year-round to ensure the safe construction of buildings, and;

**WHEREAS**, the City of Rolla annually conducts over 7,000 inspections to ensure our homes, businesses and neighborhoods meet all building, fire and zoning codes, and;

**WHEREAS**, these guardians are dedicated and certified members of the International Code Council, a nonprofit that brings together local, state, territorial, tribal and federal officials who are experts in the built environment to create and implement the highest-quality codes and standards to protect the buildings where we live, learn, work and play, and;

**WHEREAS**, these modern building codes include safeguards to protect the public from hazards such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquakes, and;

**WHEREAS**, Whereas Building Safety Month is to remind the public about the critical role of our communities' largely unknown protectors of public safety—our code officials—who assure us of safe, sustainable and affordable buildings that are essential to our prosperity, and;

**WHEREAS**, "Game On!," the theme for Building Safety Month 2025, encourages us all to get involved and raise awareness about building safety on a personal, local and global scale, and;

**NOW, THEREFORE**, I, Louis J Magdits IV, Mayor of the City of Rolla, Missouri, do hereby proclaim the month of May 2024 as:

### ***"BUILDING SAFETY MONTH".***

And ask everyone to consider the commitment to improve building safety, resilience and economic investment at home and in our community, and to acknowledge the essential services provided by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.



  
Louis J. Magdits IV, Mayor

# PROCLAMATION

## MISSOURI LOCAL GOVERNMENT WEEK

**WHEREAS**, the City of Rolla, Missouri joins the Missouri Municipal League and over 660 cities and municipalities across the state in proclaiming and recognizing *Local Government Week*, May 4-10, 2025; and

**WHEREAS**, local government is the backbone of our democracy and the bedrock of our political system; and a testimony to liberty, freedom and the right to elected self-government; and

**WHEREAS**, citizens of Missouri rely upon local governments to deliver essential community services such as safe and affordable water, sewer and electric, well-maintained streets and sidewalks, efficient trash pick-up services; parks and recreation programs; police and fire protection, and effective planning, zoning and economic development; and

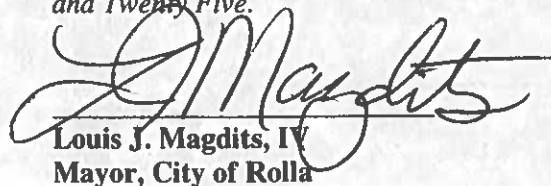
**WHEREAS**, "local government" also includes the Rolla City Council, the Phelps County Commission, the Rolla School Board, Phelps Health, the Emergency Services Board, the Rolla Rural Fire Department and scores of citizen volunteers serving on boards and commissions; and

**WHEREAS**, through education and awareness, the importance of local government can be celebrated and shared with all citizens, state and federal officials and the news media. Recognition of local governments' services and many accomplishments will give Rolla residents a better understanding of how essential local services are provided.

Now Therefore, I, Louis J. Magdits, IV Mayor of Rolla, Missouri do hereby proclaim May 4-10, 2025 as "**LOCAL GOVERNMENT WEEK**" in Rolla, Missouri. And I call this observance to the attention of all Rolla residents and the Rolla community.



*IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Rolla to be affixed this 5th day of May, In the Year of Our Lord, Two-Thousand and Twenty Five.*

  
Louis J. Magdits, IV  
Mayor, City of Rolla



## PROCLAMATION

**WHEREAS**, throughout the month of May, the City of Rolla will celebrate biking and the freedom, the joy, and the well-being it imbues within us, as well as the power that more people riding bikes has in making life better for everyone; and

**WHEREAS**, May 12-18, 2025 is "Bike to Work Week" and May 16, 2025 is "Bike to Work Day"; and

**WHEREAS**, throughout the month of May, the residents of Rolla and its visitors will experience the joys of bicycling through group rides, races, commuting events, educational programs, charity events, and/or by simply getting out and going somewhere by bike; and

**WHEREAS**, bicycling has been shown to improve citizens' health, well-being, and quality of life, growing the economy of Rolla, attracting tourism dollars and local business spending and reducing pollution, congestion and parking costs on our streets and roads; and

**WHEREAS**, the City of Rolla Bicycle and Pedestrian Advisory Committee, schools, parks and recreation departments, police departments, businesses and civic groups will be joining the League of American Bicyclists in promoting bicycling during the month of May 2025; and

**WHEREAS**, these groups are also promoting the use of the bicycle as both a means of transportation and recreation year-round to attract more visitors to enjoy our local parks and trail systems, as well as restaurants, hotels, retail establishments, and cultural and scenic attractions; and

**WHEREAS**, these groups are also promoting greater public awareness of bicycle operation and safety education during Bike Month and year-round in an effort to reduce collisions, injuries and fatalities and improve health and safety for everyone on the road; and

Now therefore, I, Louis J. Magdits IV, Mayor of the City of Rolla, do hereby proclaim May 2025 as **Bike Month** in Rolla, and I urge all residents to join me in this special observance.

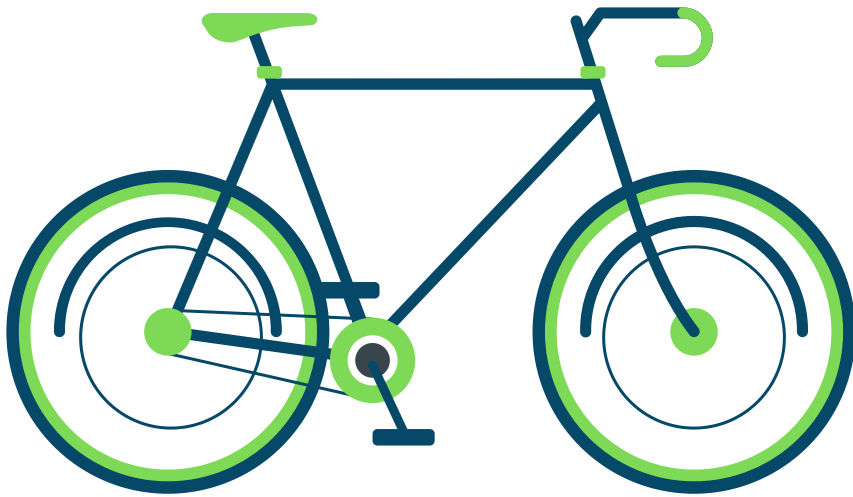


*IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Rolla to be affixed this 5th day of May, In the Year of Our Lord, Two-Thousand and Twenty Five.*

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Mayor

# BIKE WEEK



**MAY  
12-18**

**MONDAY, MAY 12**

Tune into KTTR in the morning  
to hear about BPAC updates

**TUESDAY, MAY 13**

Bike Safety Awareness  
Check out social media for tips

**WEDNESDAY, MAY 14**

VisitRolla Facebook page  
giveaway

**THURSDAY, MAY 15**

Bike to School Day

**FRIDAY, MAY 16**

Bike to Work - It's National Bike to  
Work Day!

**SATURDAY, MAY 17**

Bike with your buddies  
Take a selfie, use #bikeweekrolla

John Jamison

Born and raised in the Kansas City area, I have been happily married to Jeanne for 63 years. Together, we have two sons and one daughter. Our son, Jeremy, is a counselor at Rolla Junior High. We are blessed with six grandchildren and five great-grandchildren.

I earned my Bachelor of Science in Business Administration from Central Missouri State College in Warrensburg, Missouri, graduating with the Class of 1965. My career spanned 48 years with Sears, Roebuck & Co., beginning with my first assignment as a catalog order specialist at the Sears Mail Order Distribution Center in Kansas City, where I worked for six years. Over the next nine years, I traveled across the central Midwest as a sales manager for catalog order stores. In 1981, I moved from Fort Collins, Colorado, to Rolla to manage the local catalog order store. Within five years, Sears transitioned the store into a privately owned entity, which my wife and I operated until our retirement in 2014. We also owned and managed the Salem, Missouri, catalog store for five years.

Throughout my life, I have been dedicated to community involvement and youth sports. I organized soccer programs in Blue Springs, Missouri, and Fort Collins, Colorado, and earned a FIFA (Fédération Internationale de Football Association) referee license, allowing me to officiate college soccer games for over a decade. After moving to Rolla, I established the youth Rolla Wrestling Club, continuing my commitment to youth athletics.

I am a former member and past president of the Rolla Breakfast Kiwanis Club and previously served as a deacon at First Baptist Church in Rolla. I now attend Greentree Christian Church. For the past 11 years, I have volunteered with the Rolla Police Department's VIPS (Volunteers in Police Service) program, and for approximately 15 years, I have worked part-time at Null & Son Funeral Home.

In my free time, I enjoy camping and traveling in our RV trailer. My wife and I are members of Campers on Mission, a volunteer organization dedicated to improving church campground facilities.

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**Destination Rolla Grant Committee Responsibilities:**

The members of the Destination Rolla Grant Committee are responsible for the annual review of the grant program's guidelines to ensure they align with the Rolla Chamber of Commerce's tourism objectives. This includes ensuring that the guidelines reflect the evolving needs of tourism-related events and activities taking place in the Rolla area (within 10 miles of the city limits). The committee evaluates applications based on the established funding criteria, focusing on the ability of events to attract visitors from outside the area, generate business for local lodging, and create a positive economic impact on local businesses and attractions. Committee members make recommendations for funding, adhering to the specific funding guidelines and levels to maintain fairness and consistency in the allocation process.

Additionally, committee members are required to maintain strict confidentiality throughout the evaluation process, ensuring that sensitive applicant information is protected. Their role is crucial in guiding the strategic use of funds to support events that drive tourism, contribute to economic growth, and enhance the visibility of Rolla as a travel destination.

**Committee Time Commitment:**

**September:** Review grant guidelines, typically via email, to address any updates or changes.

**December:** Attend a meeting to evaluate grant applications and make funding recommendations.

**As Needed:** Be available for additional meetings if further discussions on guidelines or applications are required and/or another application process is opened during the year.

**Grant Program Timeline:**

**September:** Review grant guidelines to address any updates or changes

**October:** Public announcement of the grant application opening date and timeline

**Mid-November:** Application process opens

**Mid-December:** Application process closes

**Late December:** Committee meeting to evaluate grant applications

**January:** Grant award announcements



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**WE HAVE  
MOVED**

**Beginning May 10th  
Our Cruise-in will be  
Downtown Rolla!**

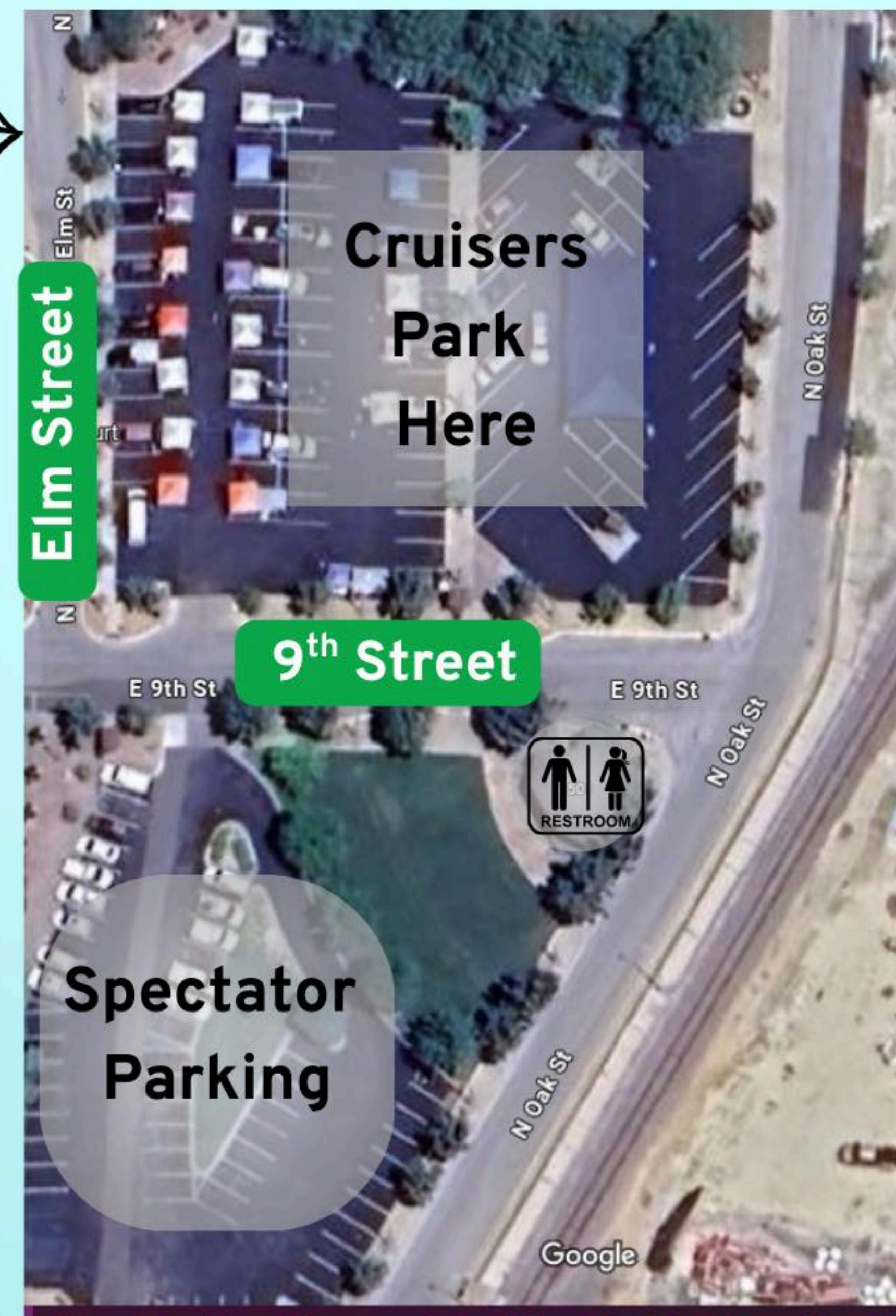
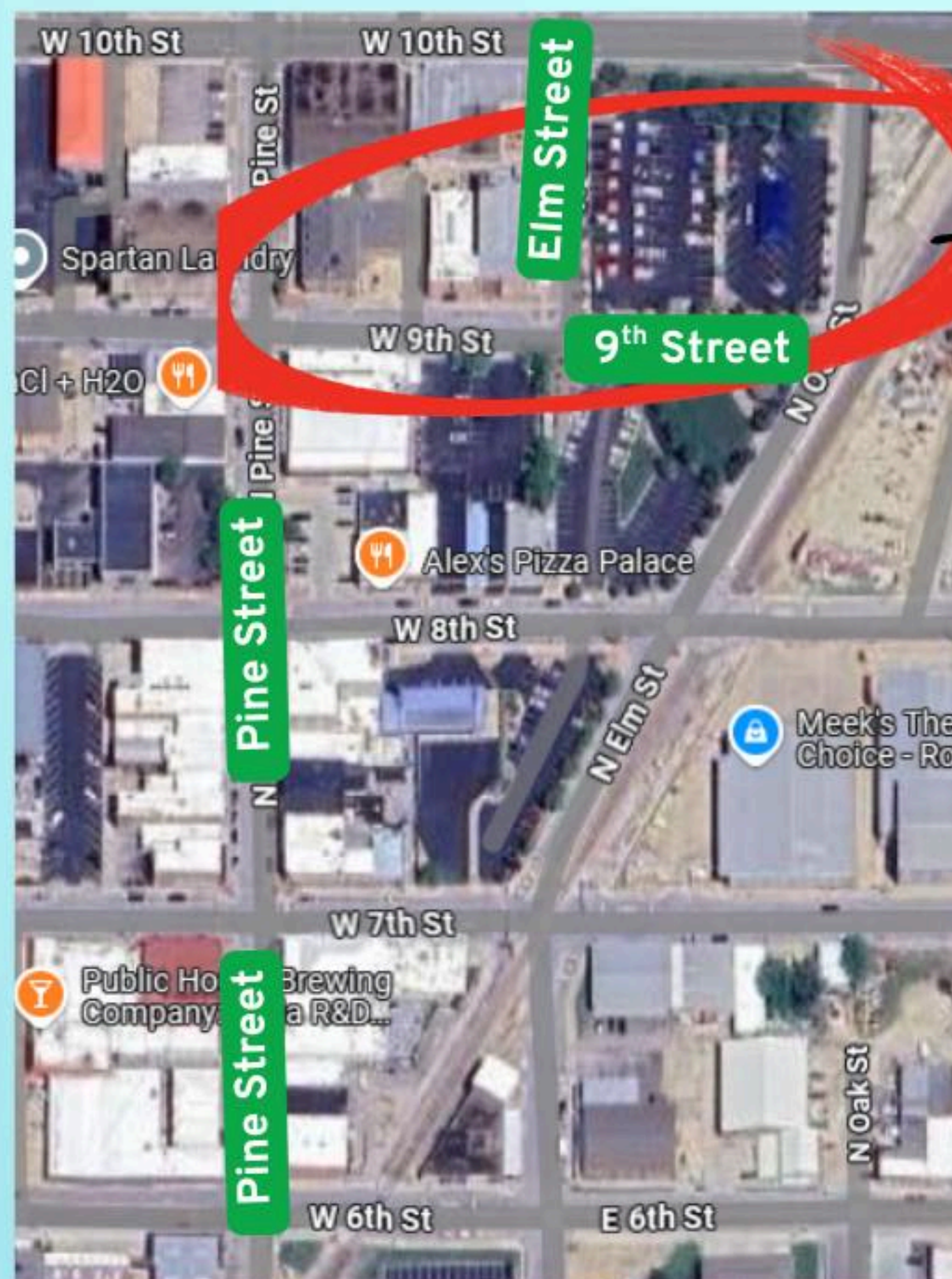
**5 pm - 8 pm**



**Pine Street (Old Route 66) to 9<sup>th</sup> Street to Elm Street.**

**Cruisers should park in the two parking lots.**

**Spectators can park on the Southside - Bandshell parking lot.**







## **2025 Downtown RDBA Schedule of Events**

**Wednesday, March 12** – 11:30 a.m., St. Pat's Arrival

**Saturday, April 5** – 8 a.m. – Noon, Rolla Downtown Farmers Market - Opening Day – Every Saturday through October – Winter Market

**Saturday, April 26** - 9 a.m. – 4 p.m., *Spring Arts & Crafts Festival* (Insurance Required)

**Saturday, May 10** – 5 p.m. – 8p. m. – Cruise-In (Insurance Required)

**Friday, June 6** – 4 p.m., 31<sup>st</sup> *Route 66 Summerfest* (Insurance Required)

**Saturday, June 7**– 9 a.m., 31<sup>st</sup> *Route 66 Summerfest* (Insurance Required)

**Saturday, July 12** – 5 p.m. – 8p. m. – Cruise-In (Insurance Required)

**Saturday, August 9** – 5 p.m. – 8p. m. – Cruise-In (Insurance Required)

**Saturday, September 13** – 5 p.m. – 8p. m. – Cruise-In (Insurance Required)

**Saturday, September 27** – 3 p.m. – 7 p.m., *Downtown Dishes & Drinks* (Insurance Required)

**Saturday, October 4** – 9 a.m.– 3 p.m., *46th Annual Fall Arts & Crafts Festival* (Insurance Required)

**Saturday, October 11** – 5 p.m. – 8p. m. – Cruise-In • Night for GRACE • Bring a toy to donate to GRACE for Christmas (Insurance Required)

**Friday, October 31** – 5 p.m. – 7 p.m., *Boo Palooza* (Insurance Required)

**Saturday, November 15** – *2025 Shop Downtown Rolla for Christmas Launches*

**Wednesday, December 17** – *2025 Shop Downtown Rolla for Christmas Ends*