

**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, August 18th, 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 McNeven

**I. PUBLIC HEARINGS -**

- A. **Public Hearing and Ordinance** to approve the 2025 tax rates. (Finance Director, Steffanie Rogers) **Public Hearing and First and Final Reading**
- B. **Public Hearing and Ordinance** to approve the Conditional Use Permit to allow an Agricultural Business Use (golf driving range) in the R-1, Suburban Residential district at 1905 Country Ridge Rd. (City Planner Tom Coots) **Public Hearing and First Reading**

**II. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS –**

- A. RMU 3<sup>rd</sup> Quarter Presentation and FY26 Budget: RMU GM Rodney Bourne
- B. Chamber of Commerce Mid-Year Tourism Update 2025: Stevie Kease Executive Director, RACC
- C. New Animal Shelter Update: City Administrator John Butz

**III. OLD BUSINESS –**

**IV. NEW BUSINESS –**

- A. **Ordinance** to approve the vacation of an easement at 418 Hutchinson Drive. (City Planner Tom Coots) **First Reading**
- B. **Resolution** to rename Sandstone Street to Sandstone Drive. (City Planner Tom Coots)

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

- A. **Motions** to approve funding appropriations for The Centre through September 30<sup>th</sup> (FY2025). (City Administrator, John Butz)

**VI. CITIZEN COMMUNICATION**

**VII. MAYOR/CITY COUNCIL COMMENTS**

- A. Motion to reappoint Kristi Fleischhauer to the Library Board for a second term ending May 2028.
- B. Motion to reappoint Rachel White to the Library Board for a third term ending May 2028.
- C. Motion to appoint Lister Florence to the Planning and Zoning Commission for a four-year term ending September 2029.
- D. Motion to appoint Monty Jordan to Board of Adjustment for a 5-year term (1<sup>st</sup>), expiring Sept. 2030.

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

- A. Next Meeting Date, **Tuesday**, September 2<sup>nd</sup>, 2025 (due to Labor Day)
- B. Rescheduled September 15<sup>th</sup> Council Meeting to Wednesday, September 17<sup>th</sup> (due to MML Conference)

**IX. CLOSED SESSION –**

- A. Closed Session per RSMo 610.021 – None

**X. ADJOURNMENT -**

CITY OF ROLLA  
CITY COUNCIL AGENDA

**DEPARTMENT:** Steffanie D. Rogers  
Finance Director

**ACTION REQUESTED:** Public Hearing/Ordinance – 1<sup>st</sup> & Final Reading

**DATE:** August 18, 2025      **BUDGET APPROPRIATION:** \$ 1.9 M

**SUBJECT:** Consider Public Hearing & Ordinance Setting 2025 Tax Rate

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**COMMENTARY:**

Council is asked to consider the proposed ordinance establishing the 2025 real estate tax levy for the City of Rolla. State law requires that the tax rates be certified to the County Clerk by September 1. Due to the State time requirements, a first and final reading of the proposed ordinance is requested.

<b><u>Tax Levy Rates:</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
General Municipal Purposes	\$ 0.4190	\$ 0.4329	\$ 0.4320
Public Library Purposes	\$ 0.1749	\$ 0.1807	\$ 0.1803
Public Park Purposes	\$ 0.1032	\$ 0.1066	\$ 0.1064
<b>TOTAL LEVY</b>	<b>\$ 0.6971</b>	<b>\$ 0.7202</b>	<b>\$ 0.7187</b>

Projected revenues budgeted in 2026 for 2025 Assessed Valuation:

	<b><u>Budgeted</u></b> <b><u>Revenues</u></b>	<b><u>Increase from</u></b> <b><u>Current Year</u></b>
General Fund	\$ 1,140,941	\$ 46,682
Library	\$ 476,249	\$ 19,548
Parks	\$ 280,953	\$ 11,441

Staff is recommending first and final reading to approve the ordinance to set the 2025 tax rates.

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

AN ORDINANCE FIXING THE TAX LEVY FOR GENERAL REVENUE, LIBRARY AND PARK BY THE CITY OF ROLLA, MISSOURI, FOR THE YEAR 2025.

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

**Section 1:** There is hereby levied a tax on every one hundred dollars (\$100.00) assessed valuation of all taxable real property within the corporate limits of the City of Rolla, Missouri, made taxable by law, for the year 2025, the following sums and amounts:

General Municipal Purposes	\$ 0.4190
Public Library Purposes	0.1749
Park Purposes	<u>0.1032</u>
<b>TOTAL</b>	<b>\$ 0.6971</b>

**Section 2:** 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 18TH DAY OF AUGUST 2025.

APPROVED:

ATTEST:

\_\_\_\_\_  
MAYOR

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

APPROVED AS TO FORM:

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

## NOTICE OF PUBLIC HEARING

Public Notice is hereby given by the Rolla City Council that a Public Hearing will be held at 6:30 p.m. on Monday, August 18, 2025, in City of Rolla Council Chambers, 901 North Elm Street for the purpose of considering the 2025 tax rates, not to exceed the following:

For General Municipal Purposes	\$ 0.4190
For Public Library Purposes	\$ 0.1749
For Public Park Purposes	\$ 0.1032

### NOTICE OF 2024 AGGREGATE ASSESSED VALUATION

State Assessed Railroad & Utility - Real Estate	\$ 5,585,978
Local Railroad & Utility - Real Estate	1,341,081
Real Estate - Residential	151,184,910
Real Estate - Agricultural & Horticultural	127,620
Real Estate - Forest Crop & Mineral Rights	0
Real Estate - Industrial, etc.	101,797,430
State Assessed Railroad & Utility - Personal Property	0
Local Railroad & Utility - Personal Property	0
Personal Property	0
	<hr/>
Current Valuation	\$ 260,037,019
TIF Assessed Valuation	\$ 7,243,010
Total Current Valuation	\$ 252,794,009
New Construction	\$ 2,109,810

### NOTICE OF 2025 AGGREGATE ASSESSED VALUATION

State Assessed Railroad & Utility - Real Estate	\$ 5,249,618
Local Railroad & Utility - Real Estate	601,390
Real Estate - Residential	170,142,000
Real Estate - Agricultural & Horticultural	140,480
Real Estate - Forest Crop & Mineral Rights	0
Real Estate - Industrial, etc.	103,390,090
State Assessed Railroad & Utility - Personal Property	0
Local Railroad & Utility - Personal Property	0
Personal Property	0
	<hr/>
Current Valuation	\$ 279,523,578
TIF Assessed Valuation	\$ 7,243,010
Total Current Valuation	\$ 272,280,568
New Construction	\$ 3,546,270

### PROJECTED REVENUE FOR 2025 AGGREGATE ASSESSED VALUATION

General	\$ 1,140,941
Library	\$ 476,249
Park	\$ 280,953

All persons for or against the proposed tax rates may be present at said Public Hearing and will be heard.

Given under my hand and Seal of the City of Rolla, Missouri, 30th day of July 2025.

  
Lorri Powell  
City Clerk





**CITY OF ROLLA  
CITY COUNCIL AGENDA**

**DEPARTMENT:** Community Development

**ACTION REQUESTED:** Public Hearing/First Reading

**SUBJECT:** Conditional Use Permit to allow an Agricultural Business Use (golf driving range) in the R-1, Suburban Residential district at 1905 Country Ridge Rd

**MEETING DATE: August 18, 2025**

**Background:** The applicant seeks to construct a golf driving range on a portion of a 45 acre property. The golf range itself would occupy about 8 acres of the property. The applicant proposes to improve the existing gravel access road to meet the requirements for fire access. The parking area would be located about 1,800 feet from the end of the paved street. The graveled parking area is planned to accommodate at least 10 vehicles. The gravel access and parking is intended as a temporary solution until the use is found to warrant further expansion and/or investment. Ten tee boxes are proposed.

The use would be self-service via a golf ball vending machine. No outdoor lighting is proposed at this time. No restroom facilities are proposed at this time.

A Conditional Use Permit may be approved to allow “Agricultural Business” Uses in the R-1 district. The intent of the CUP is to allow certain commercial uses that may be appropriate in residential areas. The removal of R-R, Rural Residential zoning from the zoning code created a need for a way to allow uses that could be found in the agricultural lands, farms, undeveloped properties, and larger lots in locations where commercial zoning would not be appropriate.

The property is located on a long, gravel private drive. The drive is located within a platted, unbuilt right-of-way of Country Ridge Rd which was dedicated with the Country Ridge Subdivision plat. The applicant also owns the remainder of the unbuilt subdivision which the private drive passes through.

**Application and Notice:**

Applicant/Owner - Jared Jordan of Jordan + Jordan Designs, LLC  
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>

**Property Details:**

Current zoning - R-1, Suburban Residential  
Proposed use - Agricultural Business use (golf driving range)  
Land area - About 45 acres (golf driving range occupies about 8 acres)  
Building area - No structures are proposed at this time

**Public Facilities/Improvements:**

- Streets - The subject property has access to Country Ridge Rd, a collector street, via a private drive.
- Sidewalks - There are no existing sidewalks adjacent to the property.
- Utilities - The property is not served by water or sewer utilities. No services would be needed for the proposed use at this time.

**Comprehensive Plan:** The Comprehensive Plan indicates that the subject property is appropriate for Low Density Residential uses.

**Discussion:** Agricultural Business uses include uses such as mining, seasonal sales, wind and solar generation, garden equipment sales, landscaping/mulch sales, tree and plant sales, farmers markets, veterinarian services, boarding kennels, stables, camp grounds, event venues, and other similar uses. A golf driving range is not specifically listed. However, golfing does require larger properties and is a relatively low impact use that is often found in residential and rural areas. The use seems appropriate to be considered as an Agricultural Business use, however, the Planning Commission and/or City Council may find that the golf driving range use is not appropriate to be considered as an Agricultural Business use.

The driving range is about 800-900 feet (233-266 yards) in length from the tee box to the property line. The property line is lined by trees which should help prevent balls from leaving the property. A beginner golf player may drive 150-180 yards. An average recreational player may drive 200-250 yards. A professional can drive 250-300 yards. The site is intended to be oriented at an angle and located behind some trees to prevent balls from leaving the property on the north side of the driving range.

**Planning and Zoning Commission Recommendation:**

The Rolla Planning and Zoning Commission conducted a public hearing on August 12, 2025 and voted 6-0 to recommend approval of the request with the following conditions:

1. The Conditional Use Permit expires three (3) years after the date of approval unless an extension is approved by the Planning and Zoning Commission. The Commission may review the use to determine if any modifications are needed to the site and/or conditions of approval to mitigate any impacts to surrounding property owners. In addition, the gravel parking and access will be reviewed at that time.
2. After construction of the facility and prior to commencement of the use, the Community Development Director, or designee, must inspect the site to determine compliance with all requirements of the Conditional Use Permit and applicable city codes.
3. The use is limited to daylight hours and the addition of site lighting is prohibited.
4. Expansion of the facilities to provide additional tee boxes, outdoor lighting, or construction of buildings/structures will require approval of an amended Conditional Use Permit.
5. The gravel access road must be improved/constructed and maintained to comply IFC Appendix D as a fire access road. In lieu of providing a mid-way turnaround, the road must be constructed to be 26 feet in width.

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

**Attachments:** Ordinance, Public Notice Letter, Letter of Request, Site Plan



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

**AN ORDINANCE TO AUTHORIZE THE ISSUANCE OF A CONDITIONAL USE PERMIT FOR PROPERTY ADDRESSED AS 1905 COUNTRY RIDGE RD FOR AN AGRICULTURAL BUSINESS USE (GOLF DRIVING RANGE) IN THE R-1 SUBURBAN RESIDENTIAL DISTRICT.**

**(CUP25-02)**

**WHEREAS**, an application for a Conditional Use Permit (CUP) was duly filed with the Community Development Department requesting that the City of Rolla issue a Conditional Use Permit for the property addressed as 1905 Country Ridge Rd for an Agricultural Business Use (golf driving range) in the R-1, Suburban Residential district; 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 August 12, 2025 and recommended the City Council approve the issuance of the proposed Conditional Use Permit with specified conditions of approval; and

**WHEREAS**, the Rolla City Council, during its August 18, 2025 meeting, conducted a public hearing concerning the proposed Conditional Use Permit 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 Conditional Use Permit and by those citizens opposing said permit, the City Council found the proposed Conditional Use Permit 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 authorizing the issuance of a Conditional Use Permit for an Agricultural Business Use (golf driving range) in the R-1, Suburban Residential district on property addressed as 1905 Country Ridge Rd, and as described as follows:

A part of the S1/2 of Lot 1 & 2 in the NW1/4 of Sec. 19 and the N1/2 of Lot 1 in the SW1/4 of Sec. 19, Twp. 37 N., Rng. 7 W. in Phelps County, Missouri more fully described as follows: Commencing at the Northeast Corner of the S1/2 of Lot 2 in the NW1/4 of Sec. 19; thence along Lot line South 0°25'44" West 397.01 feet; thence leaving said Lot line South 89°23'03" East 660.00 feet; thence South 0°25'44" West 924.00 feet to the North line of the N1/2 of Lot 1 SW1/4 of Sec. 19; thence with same South 89°23'03" East 689.96 feet to the East line of Lot 1; thence with same South 1°01'38" West 1324.20 feet to the South line of the N1/2 of Lot 1 in the SW1/4; thence with same North 89°18'11" West

1332.32 feet to the East line of the N1/2 Lot 2 SW1/4; thence with same North 0°18'15" East 1322.30 feet to the North line of the N1/2 Lot 2 in the SW1/4; thence with same North 89°36'17" West 1325.36 feet to the West line of the S1/2 Lot 2 in the NW1/4; thence with same North 0°42'27" East 839.51 feet; thence leaving said Lot line South 88°27'20" East 1006.78 feet; thence North 29°53'17" West 539.11 feet; thence North 2°41'58" East 50.02 feet; thence S 88°25'14" E 584.78 feet to the point of beginning. Containing 85.29 acres, as per survey by Mark A. Mueller, Integrity Engineering, Inc., dated July 16, 2001.

Except: A tract of land being part of the South Half of Lot 2 of the Northwest Quarter in Section 19, Township 37 North, Range 7 West of the Fifth Principal Meridian, City of Rolla, Phelps County, Missouri and being more particularly described as follows: Beginning at a found iron rod with cap (Mueller LS-2238) at the northeast corner of the South Half of Lot 2 of the Northwest Quarter of Section 19, Township 37 North, Range 7 West of the Fifth Principal Meridian, said corner being the northeast corner of property now or formerly to Jordan + Jordan Designs, LLC, as recorded in document number 2022-2079 of the Phelps County Recorder's Office, said corner also being on the west line of property now or formerly to Joyce E. Huffman and Michele Broxton, as joint tenants, not as tenants in common, with right of survivorship, as recorded in document number 2012-1244 of said recorder's office; thence leaving said corner along the east line of said South Half of Lot 2 and the east line of said Jordan property, South 00°24'15" West, 386.99 feet to a point on the south line of said Huffman / Broxton property, where a found iron rod with cap (Mueller LS-2238) bears South 00°24'15" West, 12.73 feet; thence leaving said east line of the South Half of Lot 2 along the south line of said Huffman / Broxton property, South 86°51'32" West, 11.78 feet to a found iron rod; thence leaving said south line along the west line of said Huffman / Broxton property, North 02°08'30" East, 387.89 feet to the Point of Beginning and contains 2,276 square feet or 0.0522 acre, more or less; according to a property boundary survey performed by The Sterling Company during the month of April, 2024.

Also Except: A tract of land being part of the South Half of Lot 1 of the Northwest Quarter in Section 19, Township 37 North, Range 7 West of the Fifth Principal Meridian, City of Rolla, Phelps County, Missouri and being more particularly described as follows: Commencing at a found disk monument (Elgin LS-2560) at the northwest corner of the Northwest Quarter of the Southeast Quarter of the abovementioned Section 19, where a found iron rod with cap (Mueller LS-2238) bears North 64°58'22" West, 5.01 feet, said point being the northeast corner of the North Half of Lot 1 of the Southwest Quarter of said Section 19 per a survey by Mueller dated 07/27/2001; thence leaving said corner along the north line of the North Half of Lot 1 of the Southwest Quarter of Section 19, North 89°15'54" West, 694.46 feet, where a found iron rod with cap (Mueller LS-2238) bears, North 00°25'11" East, 0.82 feet, said point being on the east line of property now or formerly to Jordan + Jordan Designs LLC, as recorded in document number 2022-2079 of the Phelps County Recorder's Office; thence leaving said point along said east line of Jordan property, North 00°25'11" East, 42.58 feet to a point on the south line of property now or formerly to Joyce E. Huffman and Michele Broxton, as joint tenants, not as tenants in common, with right of survivorship, as recorded in document number 2012-1244 of said recorder's office, said point being the True Point of Beginning of the herein described property, where a found iron rod bears, South 88°18'09" East, 8.61 feet marking the southwest corner of said Huffman / Broxton property; thence leaving said point along said south line, North 88°18'09" West, 8.61 feet to a found iron rod at said southwest corner;

thence leaving said point along the west line of said Huffman / Broxton property, North 02°20'00" East, 257.85 feet to a point on the east line of said Jordan + Jordan Designs LLC property; thence leaving said point along said east line, South 00°25'11" West, 257.90 feet to the Point of Beginning and contains 1,110 square feet or 0.0255 acre, more or less, according to a property boundary survey performed by The Sterling Company during the month of April, 2024.

**SECTION 2:** That, as a condition of approval of this ordinance, this Conditional Use Permit will be subject to the following conditions:

1. The Conditional Use Permit expires three (3) years after the date of approval unless an extension is approved by the Planning and Zoning Commission. The Commission may review the use to determine if any modifications are needed to the site and/or conditions of approval to mitigate any impacts to surrounding property owners. In addition, the gravel parking and access will be reviewed at that time.
2. After construction of the facility and prior to commencement of the use, the Community Development Director, or designee, must inspect the site to determine compliance with all requirements of the Conditional Use Permit and applicable city codes.
3. The use is limited to daylight hours and the addition of site lighting is prohibited.
4. Expansion of the facilities to provide additional tee boxes, outdoor lighting, or construction of buildings/structures will require approval of an amended Conditional Use Permit.
5. The gravel access road must be improved/constructed and maintained to comply IFC Appendix D as a fire access road. In lieu of providing a mid-way turnaround, the road must be constructed to be 26 feet in width.

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI AND  
APPROVED BY THE MAYOR THIS 2<sup>ND</sup> DAY OF SEPTEMBER, 2025.**

APPROVED:

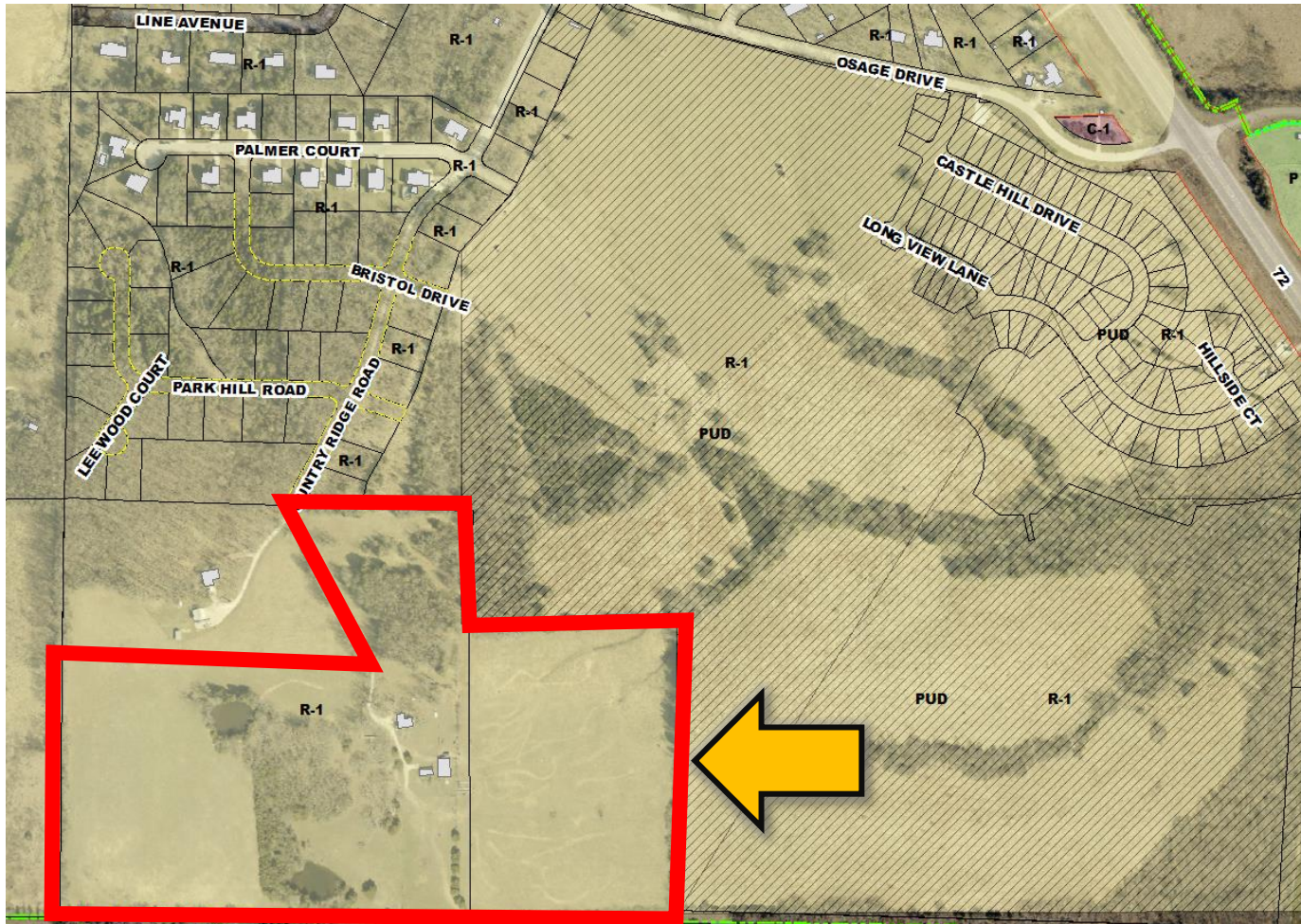
ATTEST:

\_\_\_\_\_  
Mayor

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

APPROVED AS TO FORM:

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



**Project Information:**

Case No: CUP 25-02  
Location: 1905 Country Ridge Rd  
Applicant: Jordan + Jordan Designs

Request:  
Conditional Use Permit to allow a  
Agricultural Business Use (golf driving  
range) in the R-1, Suburban Residential  
district



**Public Hearings:**

Planning and Zoning  
Commission  
**August 12, 2025**  
**5:30 PM**  
City Hall: 1<sup>st</sup> Floor  
  
City Council  
**August 18, 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





## 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 Conditional Use Permit (CUP)?

A Conditional Use Permit is a request for a special use in a zoning district which requires additional review. The Planning and Zoning Commission may recommend conditions which the applicant must continue to meet for as long they own the property.

## 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

A part of the S1/2 of Lot 1 & 2 in the NW1/4 of Sec. 19 and the N1/2 of Lot 1 in the SW1/4 of Sec. 19, Twp. 37 N., Rng. 7 W. in Phelps County, Missouri more fully described as follows: Commencing at the Northeast Corner of the S1/2 of Lot 2 in the NW1/4 of Sec. 19; thence along Lot line South 0°25'44" West 397.01 feet; thence leaving said Lot line South 89°23'03" East 660.00 feet; thence South 0°25'44" West 924.00 feet to the North line of the N1/2 of Lot 1 SW1/4 of Sec. 19; thence with same South 89°23'03" East 689.96 feet to the East line of Lot 1; thence with same South 1°01'38" West 1324.20 feet to the South line of the N1/2 of Lot 1 in the SW1/4; thence with same North 89°18'11" West 1332.32 feet to the East line of the N1/2 Lot 2 SW1/4; thence with same North 0°18'15" East 1322.30 feet to the North line of the N1/2 Lot 2 in the SW1/4; thence with same North 89°36'17" West 1325.36 feet to the West line of the S1/2 Lot 2 in the NW1/4; thence with same North 0°42'27" East 839.51 feet; thence leaving said Lot line South 88°27'20" East 1006.78 feet; thence North 29°53'17" West 539.11 feet; thence North 2°41'58" East 50.02 feet; thence S 88°25'14" E 584.78 feet to the point of beginning. Containing 85.29 acres, as per survey by Mark A. Mueller, Integrity Engineering, Inc., dated July 16, 2001.

Except: A tract of land being part of the South Half of Lot 2 of the Northwest Quarter in Section 19, Township 37 North, Range 7 West of the Fifth Principal Meridian, City of Rolla, Phelps County, Missouri and being more particularly described as follows: Beginning at a found iron rod with cap (Mueller LS-2238) at the northeast corner of the South Half of Lot 2 of the Northwest Quarter of Section 19, Township 37 North, Range 7 West of the Fifth Principal Meridian, said corner being the northeast corner of property now or formerly to Jordan + Jordan Designs, LLC, as recorded in document number 2022-2079 of the Phelps County Recorder's Office, said corner also being on the west line of property now or formerly to Joyce E. Huffman and Michele Broxton, as joint tenants, not as tenants in common, with right of survivorship, as recorded in document number 2012-1244 of said recorder's office; thence leaving said corner along the east line of said South Half of Lot 2 and the east line of said Jordan property, South 00°24'15" West, 386.99 feet to a point on the south line of said Huffman / Broxton property, where a found iron rod with cap (Mueller LS-2238) bears South 00°24'15" West, 12.73 feet; thence leaving said east line of the South Half of Lot 2 along the south line of said Huffman / Broxton property, South 86°51'32" West, 11.78 feet to a found iron rod; thence leaving said south line along the west line of said Huffman / Broxton property, North 02°08'30" East, 387.89 feet to the Point of Beginning and contains 2,276 square feet or 0.0522 acre, more or less; according to a property boundary survey performed by The Sterling Company during the month of April, 2024.

Also Except: A tract of land being part of the South Half of Lot 1 of the Northwest Quarter in Section 19, Township 37 North, Range 7 West of the Fifth Principal Meridian, City of Rolla, Phelps County, Missouri and being more particularly described as follows: Commencing at a found disk monument (Elgin LS-2560) at the northwest corner of the Northwest Quarter of the Southeast Quarter of the abovementioned Section 19, where a found iron rod with cap (Mueller LS-2238) bears North 64°58'22" West, 5.01 feet, said point being the northeast corner of the North Half of Lot 1 of the Southwest Quarter of said Section 19 per a survey by Mueller dated 07/27/2001; thence leaving said corner along the north line of the North Half of Lot 1 of the Southwest Quarter of Section 19, North 89°15'54" West, 694.46 feet, where a found iron rod with cap (Mueller LS-2238) bears, North 00°25'11" East, 0.82 feet, said point being on the east line of property now or formerly to Jordan + Jordan Designs LLC, as recorded in document number 2022-2079 of the Phelps County Recorder's Office; thence leaving said point along said east line of Jordan property, North 00°25'11" East, 42.58 feet to a point on the south line of property now or formerly to Joyce E. Huffman and Michele Broxton, as joint tenants, not as tenants in common, with right of survivorship, as recorded in document number 2012-1244 of said recorder's office, said point being the True Point of Beginning of the herein described property, where a found iron rod bears, South 88°18'09" East, 8.61 feet marking the southwest corner of said Huffman / Broxton property; thence leaving said point along said south line, North 88°18'09" West, 8.61 feet to a found iron rod at said southwest corner; thence leaving said point along the west line of said Huffman / Broxton property, North 02°20'00" East, 257.85 feet to a point on the east line of said Jordan + Jordan Designs LLC property; thence leaving said point along said east line, South 00°25'11" West, 257.90 feet to the Point of Beginning and contains 1,110 square feet or 0.0255 acre, more or less, according to a property boundary survey performed by The Sterling Company during the month of April, 2024.

# PUBLIC NOTICE

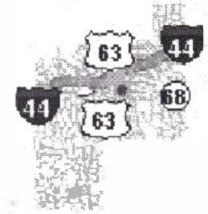


## 1905 Country Ridge -

The plan is to install a driving range on our farm. I have a site plan attached that shows the preliminary lines and set up of the facility. This range will be almost exactly 300yds deep, with trees lining the back property line, and left side property line. These trees will not be touched and will act as a good buffer and obstacle that will help with errant shots. The teeing ground will be set back into a row of trees that will also help with any shots that may go left, these trees will help with knocking balls down and overall a sight line that encourages hitting the ball towards the middle to right side of the range. Per Rolla Fire Department, a 26 foot wide road will be installed from the edge of the pavement to the parking area according to IFC Appendix D. This road will be engineered and approved by Paul Frisbee with Frisbee Engineering. This range will require very little new construction or change. All facilities will be directed away from any neighbors, the only thing I see that could affect anything is some additional traffic to our facility. The teeing ground will be big enough to accommodate approximately 10 people, with 10 or more parking spots available, at any time. At this time it will operate only during the day. I think the location is a perfect spot with the new subdivision being constructed, close to town, the effect on any neighbors is very minimal if any.



# Phelps County, MO



## Legend

- Parcel Boundary
- Computer ID/Tax Account Nun
- Land Hook
  - Dashed Land Hook
  - Solid Land Hook
- Corporate Limit Line
- County Boundary
- Road
  - <all other values>
  - INTERSTATE HIGHWAY
  - US HIGHWAY
  - NUMBERED STATE HIGHWAY
  - LETTERED STATE HIGHWAY

*Road / Parking*  
*Fire road*

1 in. = 279ft.



## Notes

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION







# 2025

## Fiscal Year 3<sup>rd</sup> Quarter Report



**Rolla Municipal Utilities**

Provided to Rolla City Council

August 18, 2025

II.A.1

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## A STATEMENT BY THE BOARD OF PUBLIC WORKS

The Electric Power and Water System of the City of Rolla will be known as the **ROLLA MUNICIPAL UTILITIES**. Mr. J. B. Bronson will continue as general manager.

It will be the policy of the Board to operate the Rolla Municipal Utilities strictly on a business basis. There will be no change in the general policies of the management. All rates will be the same for the present.

The Board has three primary obligations:

1. To give the best possible service to the Citizens of Rolla.
2. To accumulate funds for the payment of the indebtedness. (Bond Issue and Revenue Certificates).
3. To build up reserve funds for any emergency and for replacement of machinery and equipment.

Regarding Service Interruptions:

This trouble is not in the local system, but in the source of supply. We hope eventually to have other sources of supply available and improve the electric service in Rolla.

Beginning immediately, \$1000.00 per month from the profits will be paid to the General Fund of the City of Rolla, which is to replace the Franchise Tax formerly paid by the Missouri General Utilities.

No merchandise will be sold in competition with local merchants.

No repair service will be maintained in competition with local Electric Service men.

Next Monday, November 12th, our offices will open in our new building, formerly the Negro U. S. O. Building, 102 W. 9th Street. All business will be transacted from this location after that date. The Rolla Free Public Library will occupy the second floor, and the State Board of Health and the County Agent the basement of this building. These quarters are furnished to the above organizations without cost as a public service of the Rolla Municipal Utilities.

## Rolla Board of Public Works

H. E. CASTLEMAN, President  
F. H. FRAME, Vice-President  
R. E. SCHUMAN, Secretary  
F. A. CAMERON, Member

## THIRD QUARTER FINANCIAL RECAP (Unaudited)

### OPERATING INCOME and EXPENSES

	<b>3rd Quarter FYTD 2024</b>	<b>3rd Quarter FYTD 2025</b>	<b>CHANGE</b>
<b>OPERATING REVENUES</b>	\$24,237,631	\$25,476,620	\$1,238,989
<b>OPERATING EXPENSES</b>	(\$25,079,861)	(\$28,198,595)	\$3,118,734
<b>OPERATING INCOME</b>	(\$842,230)	(\$2,721,975)	(\$1,879,745)
<b>OTHER INCOME &amp; EXP.</b>	\$1,309,674	\$2,136,723	\$827,049
<b>NET INCOME</b>	\$467,444	(\$585,252)	(\$1,052,696)

At the end of the 3<sup>rd</sup> quarter of Fiscal Year 2025, year-to-date operating revenues total \$25,476,620. This is an increase of \$1,238,989 compared to Fiscal Year 2024.

Total operating expenses through the 3<sup>rd</sup> quarter of 2025 are \$28,198,595. Our operating expenses increased \$3,118,734 from the end of 3<sup>rd</sup> quarter of 2024. This is due to tornado-related expenses and increased purchased power costs.

Total Net Loss year-to-date through the 3<sup>rd</sup> quarter of 2025 is \$585,252 which is a decrease of \$1,052,696 compared to Fiscal Year 2024.





## STATUS OF WORK PROJECTS



### ***ELECTRIC DEPARTMENT***

- March 14<sup>th</sup> Tornado
  - Restoration of damage to electric infrastructure
  - Wyman Substation – New underground primary conductors from substation to overhead distribution system.
- 1009 South Bishop (former Cowtown Express Car Wash) – Overhead & underground distribution system extension
- 500 South Bishop Road (Walmart)– Completed upgrade of electric distribution system
- 11<sup>th</sup> Street from Oak Street to Rolla Street – Installation of underground electric distribution conduit conductor.
- Aesthetic Work
  - Revisions at Wyman Substation
  - Removal of 34.5 kV sub transmission conductor on South Bishop Ave from Williams Road to Lanning Lane & Lanning Lane from S Bishop Ave to Wyman Substation. Removal began as part of restoration from March 14<sup>th</sup> tornado. This portion of the 34.5 kV system was a redundant connection to Wyman substation.
- Pole Attachment Agreements

Work on additional pole attachments by multiple companies expanding telecommunication infrastructure in Rolla area.

## **WATER DEPARTMENT**

- Nagogami Pressure Zone Project – Pump Station construction & water main improvements. Water main has been installed.
- North Bishop Ave (2000 block) – Water distribution system improvements & replacement of cast iron water mains.
- Belmont Court – Replace service lines
- Future Projects – Replacement of old water main
  - New developments – Rt 66 RV Park, MO S&T Protoplex, HyPoint area
  - Highway O from Winchester Drive to Commercial Drive

## **FIBER**

- Well #4 – Conversion of monitoring from radio to fiber
- Restoration of damage to fiber system from tornado
- Fiber extension requests for customers



## **MISCELLANEOUS**

### ➤ **Awards**

American Public Power Association (APPA) Award – RMU received an award for achieving exceptional electric reliability in 2024 acknowledging that RMU's reliability is above average nationwide.

MIRMA 100% Loss Prevention Evaluation Score – RMU was awarded a perfect loss prevention score for 2024, which is the 23<sup>rd</sup> consecutive year to receive the award.

### ➤ **MPUA/MoPEP Updates**

- Integrated Resource Plan - Maintaining status quo with current resources, MoPEP would be slightly short of SPP resource adequacy requirements in 2026-8, and again after 2029. With that in mind these are the significant actions taken at the April 24 MoPEP Board meeting:
  - Work with Chillicothe to repair Unit 1 generator which is a 40MW combustion turbine. This unit has available diesel backup for winter operation if natural gas is in short supply. This helps fill the short-term needs for power supply.
  - We are already working on the Marshall Energy Center, and action was taken to participate in the NE Generation Project which will add combustion turbines in Fulton and Hannibal for a longer-term solution.
  - The other significant change was approving higher capacity credits for local generation to better match the market. This significantly increases the capacity credits RMU will receive and requires further review of whether to sell our local generation or reinvest.
- A good indicator of future wholesale market electric costs lies in MEC's continued review of short- and long-term Power Purchase Agreements for the three state power pools and other Hometown Utilities. As reported at the meeting, the days of low-cost power contracts are gone. To continue to control our long-term costs, we are all working together with investment in future resources like the Marshall Energy Center or NE Generation Projects. There are preliminary discussions about additional resources to meet long-term needs and meet required SPP or MISO capacity requirements.
- MoPSC approved an approximate 12% rate increase for AmerenMissouri customers.
- Senate Bill 4 passed thru the legislature which was a Utility Omnibus bill. This comprehensive IOU bill (133 pages long) includes significant IOU ratemaking/operations changes along with regulatory reform.

## FY2026 Budget

### RMU Budget Timeline

- RMU's Fiscal Year is October 1 through September 30
- RMU starts the budget process in March with input from Board on:
  - Capital Projects
  - Operating Expenses
  - Rate Restructuring & Adjustments
  - Fees/Policy Changes
- Then staff completes:
  - Projections for Current Fiscal Year
  - Projections for the Upcoming Fiscal Year
- The Board reviews a preliminary budget in May
- Public Hearing on the budget and any proposed rate adjustments is held in June
- Final Budget Approval in July by RBPW
- RMU General Manager presents the approved budget and any approved rate changes to City Council for comment 30 days prior to effective date (Rolla City Code, Sec. 35-158)

### BUDGET SUMMARY ANALYSIS - FY2026 BUDGETED

	FY2026 - BUDGETED		
	ELECTRIC & PWR PROD	WATER	TOTAL
OPERATING REVENUE	\$32,874,065	\$5,125,680	\$37,999,744
OPERATING EXPENSE	<u>-\$32,820,400</u>	<u>-\$4,814,489</u>	<u>-\$37,634,889</u>
<b>BUDGETED OPERATING MARGIN</b>	<b>\$53,665</b>	<b>\$311,191</b>	<b>\$364,855</b>
OTHER REVENUE & EXPENSE	<u>\$2,472,000</u>	<u>\$1,390,500</u>	<u>\$3,862,500</u>
<b>BUDGETED NET INCOME</b>	<b>\$2,525,665</b>	<b>\$1,701,691</b>	<b>\$4,227,355</b>
NON-CASH REVENUE			
Donated Capital Assets (Contractor Mains)	-----	\$0	\$0
NON-CASH EXPENSE			
Depreciation - RMU **	\$1,552,400	\$1,112,600	\$2,665,000
Depreciation - City	\$0	\$0	\$0
CAPITAL EXPENDITURES **	<u>-\$4,564,400</u>	<u>-\$6,285,600</u>	<u>-\$10,850,000</u>
LEASE OBLIGATIONS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>BUDGETED RESERVE TRANSFER</b>	<b>-\$486,335</b>	<b>-\$3,471,309</b>	<b>-\$3,957,645</b>
<b>CASH ACCOUNT FOR FY2026</b>			
AS OF OCTOBER 1, 2026 - budgeted			\$24,269,187
Less OCTOBER 1, 2025 - projected			<u>-\$31,348,585</u>
<b>CHANGE IN CASH</b>			<b>-\$7,079,398</b>
<b>RESTRICTED ELECTRIC RESERVES</b>			
Available Funds			\$12,361,941
Identified Projects			<u>-\$8,950,000</u>
<b>BALANCE</b>			<b>\$3,411,941</b>



## Planned Water & Electric Rate Adjustments

We are increasing revenue thru minor rate increases in the electric and water departments. We would note that our energy rate in 2013 was \$0.089/kWh. Our Service Availability Fees have increased, but this is the first time in 12 years that our energy rate is higher than it was in 2013. Prior to this time period, we had a declining block rate with our first tier rate (1<sup>st</sup> 1,000kWh) of \$0.093/kWh and \$0.103/kWh. With that information, we can go all the way back to August 2006 to find a time period where the first 1,000kWh was less expensive than what it will be this fall.

RBPW approved the rate increases on July 29<sup>th</sup> to be implemented beginning October 1, 2025.

### Suggested Rate Increases FY2026

Description	Rate Class	Current	FY2026
<b>Water Service</b>	All	\$4.35	\$4.65
SAF Water	< 1" meter	\$11.00	Same
	1.0" meter	\$15.00	Same
	1.5" meter	\$25.00	Same
	2.0" meter	\$35.00	Same
	3.0" meter	\$75.00	Same
	4.0" meter	\$125.00	Same
	6.0" meter	\$270.00	Same
Fire Sprinkler Line	<or= 4"	\$35.00	Same
	6"	\$60.00	Same
	8"	\$100.00	Same
	10"	\$200.00	Same

Electric Service	Rate Class	Current	FY2026
Residential	kWh	\$0.085	\$0.091
	SAF Single Phase	\$26.00	Same
	SAF Three Phase	\$50.00	Same
Commercial	kWh	\$0.085	\$0.091
	SAF Single Phase	\$26.00	Same
	SAF Three Phase	\$50.00	Same
Power Service	kWh	\$0.065	\$0.071
	Demand	\$9.00	Same
	SAF	\$250.00	Same
Industrial	kWh	\$0.063	\$0.069
	Demand	\$9.50	Same
	SAF	\$1,000.00	Same

# Rolla Municipal Utilities

## FY2026 BUDGET

October 1, 2025 – September 30, 2026



Approved by RBPW

07/29/2025

Rolla Municipal Utilities' FY2026 Budget

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## BUDGET SUMMARY ANALYSIS - FY2026 BUDGETED

	FY2026 - BUDGETED		
	ELECTRIC & PWR PROD	WATER	TOTAL
OPERATING REVENUE	\$32,874,065	\$5,125,680	\$37,999,744
OPERATING EXPENSE	<u>-\$32,820,400</u>	<u>-\$4,814,489</u>	<u>-\$37,634,889</u>
<b>BUDGETED OPERATING MARGIN</b>	<b>\$53,665</b>	<b>\$311,191</b>	<b>\$364,855</b>
 OTHER REVENUE & EXPENSE	 <u>\$2,472,000</u>	 <u>\$1,390,500</u>	 <u>\$3,862,500</u>
 <b>BUDGETED NET INCOME</b>	 <b>\$2,525,665</b>	 <b>\$1,701,691</b>	 <b>\$4,227,355</b>
 NON-CASH REVENUE			
Donated Capital Assets (Contractor Mains)	-----	\$0	\$0
NON-CASH EXPENSE			
Depreciation - RMU **	\$1,552,400	\$1,112,600	\$2,665,000
Depreciation - City	\$0	\$0	\$0
CAPITAL EXPENDITURES **	<u>-\$4,564,400</u>	<u>-\$6,285,600</u>	<u>-\$10,850,000</u>
LEASE OBLIGATIONS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <b>BUDGETED RESERVE TRANSFER</b>	 <b>-\$486,335</b>	 <b>-\$3,471,309</b>	 <b>-\$3,957,645</b>
 <b><u>CASH ACCOUNT FOR FY2026</u></b>			
AS OF OCTOBER 1, 2026 - budgeted			\$24,269,187
Less OCTOBER 1, 2025 - projected			<u>-\$31,348,585</u>
 <b>CHANGE IN CASH</b>			 <b>-\$7,079,398</b>
 <b><u>RESTRICTED ELECTRIC RESERVES</u></b>			
Available Funds			\$12,361,941
Identified Projects			<u>-\$8,950,000</u>
 <b>BALANCE</b>			 <b>\$3,411,941</b>

\*\* Includes Fiber

Rolla Municipal Utilities  
FY2026 BUDGET

## OPERATING STATEMENT

	FY2024 <u>ACTUAL</u>	FY2025 <u>PROJECTED</u>	FY2026 <u>BUDGET</u>
<b><u>OPERATING REVENUE</u></b>			
Residential Sales	\$13,124,297	\$14,320,385	\$15,037,575
Commercial Sales	\$5,714,171	\$6,076,534	\$6,453,334
Power Service Sales	\$7,251,537	\$7,805,340	\$8,318,240
Industrial Sales	\$5,494,669	\$5,915,560	\$6,142,060
Area/Street Lighting	\$263,040	\$272,060	\$272,450
Fire Sprinkler Line Fees	\$86,195	\$101,820	\$101,820
Special Sales (Water)	\$278,870	\$206,880	\$291,900
Miscellaneous Fees	\$71,020	\$75,000	\$85,000
Generation Standby Service (Power Prod)	\$62,314	\$0	\$0
Capacity & Operating Credits (Power Prod)	\$428,354	\$362,000	\$1,320,000
Interdepartmental Services - City	\$199,062	\$154,949	\$289,476
Utility Surcharge - NPZ	\$0	\$0	\$407,889
Rate Stabilization Electric	<u>-\$720,000</u>	<u>-\$720,000</u>	<u>-\$720,000</u>
<b>Total Operating Revenue</b>	<b>\$32,253,531</b>	<b>\$34,570,528</b>	<b>\$37,999,744</b>
<b><u>OPERATING EXPENSES</u></b>			
Transmission	\$12,223	\$25,000	\$25,000
Depreciation - RMU *	\$2,572,799	\$2,595,000	\$2,665,000
Depreciation - City (Electric) **	\$61	\$0	\$0
Depreciation - City (Water) ***	\$30,423	\$0	\$0
Interest on Electric Project	\$0	\$0	\$0
Transfer to Electric Reserves - NPZ	\$0	\$0	\$407,889
Interest on Deposits	\$11,734	\$0	\$0
Power Purchases (Electric)	\$22,795,401	\$24,400,000	\$24,900,000
2025 Tornado	\$0	\$1,500,000	
Source of Supply (Water)	\$540,576	\$575,000	\$605,000
Treatment (Water)	\$72,860	\$95,000	\$115,000
Distribution	\$3,213,000	\$3,446,000	\$3,759,000
Customer Accounting	\$819,879	\$880,000	\$867,000
Administrative and General	\$3,303,665	\$3,862,900	\$4,241,000
Interdept Expenses - City	<u>\$35,186</u>	<u>\$50,000</u>	<u>\$50,000</u>
<b>Total Operating Expenses</b>	<b>\$33,407,808</b>	<b>\$37,428,900</b>	<b>\$37,634,889</b>
<b><u>OPERATING MARGIN</u></b>	<b><u>-\$1,154,277</u></b>	<b><u>-\$2,858,372</u></b>	<b><u>\$364,855</u></b>
<b><u>NON-OPERATING REVENUE</u></b>			
Interest Revenue	\$757,494	\$1,000,000	\$1,000,000
Other Revenue	<u>\$979,171</u>	<u>\$1,064,500</u>	<u>\$2,862,500</u>
<b>Total Non-Operating Revenue</b>	<b>\$1,736,665</b>	<b>\$2,064,500</b>	<b>\$3,862,500</b>
<b><u>NET INCOME</u></b>	<b><u>\$582,388</u></b>	<b><u>-\$793,872</u></b>	<b><u>\$4,227,355</u></b>

\* includes Fiber

\*\* Streetlights (City)

\*\*\* Fire protection (City)

## MINIMUM CASH RESERVE & RATE STABILIZATION STATEMENT

To help insure timely completion of capital improvements and enable the utility to meet requirements for large unexpected expenditures, a Minimum Cash Reserve and Rate Stabilization Statement is hereby established. Minimum cash reserves attempts to quantify the minimum amount of cash the utility should keep in reserve, actual cash reserves may vary substantially above the minimum and is dependent on the life cycle of assets that are currently in service. The methodology used in this statement is based on certain assumptions related to percent of operation and maintenance, rate base, debt service, and capital improvements. The establishment of minimum cash reserves should consider a number of factors including:

### WORKING CAPITAL LAG

Timing differences between when expenses are incurred and revenues received from customers. Establishing a minimum cash reserve helps to ensure cash exists to pay expenses in a timely manner. Examples of uncertainties that should be considered include financial risks, rate setting policies, and variability in power supply costs.

### INVESTMENT IN ASSETS

Catastrophic events may occur that require substantial amounts of cash reserves to replace damaged assets. Some examples of catastrophic events include ice storms, earthquakes, wind storms, floods, frozen water mains, or tornadoes. Many of these catastrophic events may allow the utility to recover the cost of damages from FEMA. However FEMA reimbursements can take between six months to two (2) years to recover. The utility should ensure adequate cash reserves exist to replace assets in a timely fashion. The minimum reserve levels are often combined with emergency funding from banks or bonding agencies.

### ANNUAL DEBT SERVICE

Debt service payments do not occur evenly throughout the year and often occurs at periodic times. The utility has to ensure adequate cash reserves exist to fund the debt service payment when the payment is due.

### CAPITAL IMPROVEMENT PROGRAM

Some capital improvements are funded through lease/purchases and some through cash reserves. The establishment of a minimum cash reserve level helps to ensure timely replacement or construction of assets.

### RATE STABILIZATION FUND

The Rolla Board of Public Works desires to maintain rates competitive with other utilities, mitigate increasing cost and provide rate stability. To mitigate risks associated with our industry we operate a Rate Stabilization Fund for the purpose of maintaining rate competitiveness and rate stability by mitigating cost increases that would otherwise be passed along to our customers.

If certain events occur that result in cash reserves falling below the minimum levels established by the Rolla Board of Public Works, action is needed to restore the cash reserves above the minimum levels. These actions may consider a number of factors including:

- Rate adjustments
- Cost reductions
- Funding of capital improvement programs
- Modification of the assumptions used to determine cash reserve levels

The assumptions should be reviewed annually, and modified if necessary, to reflect the Rolla Board of Public Works and Management's philosophy on minimum cash reserve levels.

Rolla Municipal Utilities  
FY2026 BUDGET

MINIMUM CASH RESERVE STATEMENT (continued)

Table A

Minimum Cash Reserve Levels - ELECTRIC & POWER PRODUCTION			
<u>Inputs</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
Operation & Maintenance less Depreciation	\$27,911,744	\$31,726,900	\$31,268,000
Rate Base	\$53,473,176	\$55,188,768	\$59,753,168
Debt Service (annual)	\$0	\$0	\$0
Capital Improvements (5-year plan)	\$9,965,681	\$10,779,992	\$10,564,400
<u>Percentages</u>			
Operation & Maintenance less Depreciation	25%	25%	25%
Rate Base	2%	2%	2%
Debt Service (annual)	50%	50%	50%
Capital Improvements (5-year plan)	15%	15%	15%
<u>Calculations</u>			
Operation & Maintenance less Depreciation	\$6,977,936	\$7,931,725	\$7,817,000
Rate Base	\$1,069,464	\$1,103,775	\$1,195,063
Debt Service (annual)	\$0	\$0	\$0
Capital Improvements (5-year plan)	<u>\$1,494,852</u>	<u>\$1,616,999</u>	<u>\$1,584,660</u>
<b>Min Cash Reserve Level - Elec/PP</b>	<b>\$9,542,252</b>	<b>\$10,652,499</b>	<b>\$10,596,723</b>
	<u>150%</u>	<u>120%</u>	<u>120%</u>
Operating Benchmark - Elec/Pwr Prod	\$14,313,378	\$12,782,999	\$12,716,068
	<u>0%</u>	<u>30%</u>	<u>30%</u>
Rate Stabilization Fund - Elec/Pwr Prod	\$0	\$3,195,750	\$3,179,017

Table B

Minimum Cash Reserve Levels - WATER			
<u>Inputs</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
Operation & Maintenance less Depreciation	\$2,892,780	\$3,107,000	\$3,701,889
Rate Base	\$29,564,633	\$30,745,600	\$37,031,200
Debt Service (annual)	\$175,000	\$0	\$0
Capital Improvements (5-year plan)	\$10,650,358	\$11,966,567	\$12,285,600
<u>Percentages</u>			
Operation & Maintenance less Depreciation	25%	25%	25%
Rate Base	2%	2%	2%
Debt Service (annual)	50%	50%	50%
Capital Improvements (5-year plan)	15%	15%	15%
<u>Calculations</u>			
Operation & Maintenance less Depreciation	\$723,195	\$776,750	\$925,472
Rate Base	\$591,293	\$614,912	\$740,624
Debt Service (annual)	\$87,500	\$0	\$0
Capital Improvements (5-year plan)	<u>\$1,597,554</u>	<u>\$1,794,985</u>	<u>\$1,842,840</u>
<b>Min Cash Reserve Level - Water</b>	<b>\$2,999,541</b>	<b>\$3,186,647</b>	<b>\$3,508,936</b>
	<u>150%</u>	<u>120%</u>	<u>120%</u>
Operating Benchmark - Water	\$4,499,312	\$3,823,976	\$4,210,724
	<u>0%</u>	<u>30%</u>	<u>30%</u>
Rate Stabilization Fund - Water	\$0	\$955,994	\$1,052,681

## **CASH FLOW STATEMENT**

### **SOURCE OF CASH**

<b>PROJECTED CASH OCTOBER 1, 2025</b>		<b>\$31,348,585</b>
Public Utility Account	\$5,364,552	
Public Utility Sweep Account	\$0	
Working Fund	\$51,450	
State Tax Fund	\$2,000	
Electronic Funds Account	\$200,000	
<b>CAPITAL RESERVE ACCOUNT - Electric</b>		
Rate Stabilization Fund	\$1,440,000	
Restricted Reserves	\$12,361,941	
Electric Reserves	\$9,214,250	
<b>CAPITAL RESERVE ACCOUNT - Water</b>		
Rate Stabilization Fund	\$681,299	
CDARS Certificates of Deposit	\$2,033,093	
<b>OPERATING MARGIN</b>		<b>-\$2,706,898</b>
Electric Department	-\$3,018,089	
Water Department	\$311,191	
<b>NON-OPERATING REVENUE***</b>		<b>\$3,862,500</b>
<b>DEPRECIATION - (Non-Cash Expense)</b>		<b>\$2,615,000</b>
Rolla Municipal Utilities *	\$2,615,000	
City of Rolla	\$0	
<b>Total Source of Cash</b>		<b>\$35,119,187</b>

### **USE OF CASH**

<b>CAPITAL EXPENDITURES **</b>		<b>\$10,850,000</b>
Electric Department	\$4,564,400	
Water Department	\$6,285,600	
<b>FY2024 LEASE OBLIGATIONS</b>		<b>\$0</b>
Standpipes/Water projects	\$0	
<b>PROJECTED CASH OCTOBER 1, 2026</b>		<b>\$24,269,187</b>
Public Utility Account (General Fund)	\$1,555,705	
Public Utility Sweep Account	\$0	
Working Fund	\$51,450	
State Tax Fund	\$2,000	
Electronic Funds Account	\$200,000	
<b>CAPITAL RESERVE ACCOUNT - Electric</b>		
Rate Stabilization Fund	\$1,440,000	
Restricted Reserves	\$3,411,941	
Electric Reserves	\$12,716,068	
<b>CAPITAL RESERVE ACCOUNT - Water</b>		
Rate Stabilization Fund	\$681,299	
Water Reserves	\$4,210,724	

<b>Total Use of Cash</b>	<b>\$35,119,187</b>
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\* Includes Fiber Depreciation

\*\* Includes Fiber

\*\*\* Donated Capital Assets (Contractor Mains) are not included. (Noncash)



## TRANSFERS TO CITY

### TRANSFERS TO CITY GENERAL FUND

The following charges are billed and collected by RMU for the City of Rolla. The amounts of these charges are adopted and approved by the Rolla City Council.

**FY2026  
BUDGET**

#### **PAYMENT IN LIEU OF TAX (PILOT)**

**\$1,892,653**

5% of Electric & Water Sales including Service Availability Fees (SAF).

Rolla Municipal Utilities  
FY2026 BUDGET

**NON-OPERATING REVENUE**

**FY2026  
BUDGET**

**INTEREST REVENUE**

Interest on Fund Accounts \$1,000,000

**Total Interest Revenue \$1,000,000**

**OTHER REVENUE**

Miscellaneous non-operating revenue from  
material sales/services, late fees, frontage  
fees, grants, donated capital assets, state  
budget appropriation and fiber revenue\*\* \$2,912,500

Less non-operating revenue deductions \* -\$50,000

**Total Other Revenue \$2,862,500**

**TOTAL NON-OPERATING REVENUE \$3,862,500**

\* Fiber Depreciation not included

Rolla Municipal Utilities  
FY2026 BUDGET

**OPERATING STATEMENT - Electric Department**

	<b><u>FY2024</u></b> <b><u>Actual</u></b>	<b><u>FY2025</u></b> <b><u>Projected</u></b>	<b><u>FY2026</u></b> <b><u>Budget</u></b>
<b><u>OPERATING REVENUE</u></b>			
Residential Sales	\$10,671,168	\$11,999,210	\$12,611,550
Commercial Sales	\$5,119,339	\$5,269,600	\$5,599,600
Power Service Sales	\$6,770,190	\$7,154,100	\$7,625,000
Industrial Sales	\$5,434,825	\$5,828,100	\$6,043,200
Area/Street Lighting	\$263,040	\$272,060	\$272,450
Power Production	\$490,668	\$362,000	\$1,320,000
Miscellaneous Fees	\$59,710	\$65,000	\$65,000
Interdepartmental Services - City	\$130,156	\$106,141	\$185,265
Rate Stabilization Fund	-\$720,000	-\$720,000	-\$720,000
Hartmann US	-\$99,000	-\$125,000	-\$128,000
<b>Total Operating Revenue</b>	<b>\$28,120,096</b>	<b>\$30,211,211</b>	<b>\$32,874,065</b>
<b><u>OPERATING EXPENSES</u></b>			
Transmission	\$12,223	\$25,000	\$25,000
Depreciation - RMU *	\$1,502,915	\$1,502,400	\$1,552,400
Depreciation - City **	\$61	\$0	\$0
Interest on Electric project	\$0	\$0	\$0
Interest on Deposits	\$10,171	\$0	\$0
Power Purchases	\$22,795,401	\$24,400,000	\$24,900,000
Tornado Related Expenses	\$0	\$1,500,000	\$0
Distribution	\$2,230,101	\$2,534,000	\$2,795,000
Customer Accounting	\$519,986	\$600,000	\$620,000
Administrative and General	\$2,308,676	\$2,617,900	\$2,878,000
Interdepartmental Expenses - City (nonbillable)	<u>\$35,186</u>	<u>\$50,000</u>	<u>\$50,000</u>
<b>Total Operating Expenses</b>	<b>\$29,414,721</b>	<b>\$33,229,300</b>	<b>\$32,820,400</b>
<b>OPERATING MARGIN FOR ELECTRIC DEPARTMENT</b>	<b>-\$1,294,624</b>	<b>-\$3,018,089</b>	<b>\$53,665</b>

\* includes Fiber

\*\* Streetlights (City)

## OPERATING REVENUE - Electric Department

	Total kWh/kW sold Avg Mtrs/Month		FY2026 BUDGET
<b><u>RESIDENTIAL SALES</u></b>			
Residential: Single-Phase Energy	109,000,000	\$9,919,000	
Service Availability Fees	8,150	\$2,542,800	
Residential: Three-Phase Energy	1,450,000	\$131,950	
Service Availability Fees	23	\$13,800	
Community Solar		<u>\$4,000</u>	
<b>Total Residential Sales</b>			<b>\$12,611,550</b>
<b><u>COMMERCIAL SALES</u></b>			
Commercial: Single-Phase Energy	16,000,000	\$1,456,000	
Service Availability Fee	950	\$296,400	
Commercial: Three-Phase Energy	39,000,000	\$3,549,000	
Service Availability Fees	497	\$298,200	
<b>Total Commercial Sales</b>			<b>\$5,599,600</b>
<b><u>POWER SERVICE SALES</u></b>			
Power Service Energy	79,000,000	\$5,609,000	
Power Service Demand	195,000	\$1,755,000	
Service Availability Fees	87	\$261,000	
Renewable Energy		<u>\$0</u>	
<b>Total Power Service Sales</b>			<b>\$7,625,000</b>
<b><u>INDUSTRIAL SALES</u></b>			
Industrial Energy	69,000,000	\$4,534,200	
Industrial Demand	150,000	\$1,425,000	
Service Availability Fees	7	\$84,000	
Renewable Energy		<u>\$0</u>	
<b>Total Industrial Sales</b>			<b>\$6,043,200</b>
<b><u>AREA LIGHTING</u></b>			
Metered Lighting			
Metered Lighting Energy	175,000	\$13,650	
Service Availability Fees	16	\$9,600	
NonMetered Lighting		<u>\$70,000</u>	
<b>Total Area Lighting</b>			<b>\$93,250</b>
<b><u>STREET LIGHTING</u></b>			
Metered Lighting			
Metered Lighting Energy	340,000	\$68,000	
Service Availability Fees	26	\$31,200	
NonMetered Lighting		<u>\$80,000</u>	
<b>Total Street Lighting</b>			<b>\$179,200</b>
<b><u>POWER PRODUCTION</u></b>			
Generation Standby Service		\$0	
Capacity & Operating Credits			
MoPep Capacity Credits		\$1,300,000	
Operating Credit		<u>\$20,000</u>	
<b>Total Power Production</b>			<b>\$1,320,000</b>
<b><u>MISCELLANEOUS FEES</u></b>			
Service Fees		\$65,000	
Credit Card Processing Fees		<u>\$0</u>	
<b>Total Miscellaneous Fees</b>			<b>\$65,000</b>
<b><u>INTERDEPARTMENTAL SERVICES - CITY</u></b>			<b>\$185,265</b>
Billing City Services (64%)			
<b><u>RATE STABILIZATION FUND</u></b>			<b>-\$720,000</b>
Rate Stabilization Fund			
<b><u>Utility Incentive</u></b>			<b>-\$128,000</b>
Hartmann			
<b>TOTAL OPERATING REVENUE FOR ELECTRIC DEPARTMENT</b>			<b>\$32,874,065</b>

Rolla Municipal Utilities  
FY2026 BUDGET

**OPERATING EXPENSES - Electric Department**

	FY2024	FY2025	FY2026
<u>TRANSMISSION</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>BUDGET</u>
3566/Bulk Stn; Misc. Transmission Exp	\$0	\$0	\$0
3570/Bulk Stn: Station Equipment	\$12,223	\$25,000	\$25,000
3571/Bulk Stn: Towers & Fixtures	\$0	\$0	\$0
3597/Bulk Stn: Meters	\$0	\$0	\$0
<b>Total Transmission</b>	<b>\$12,223</b>	<b>\$25,000</b>	<b>\$25,000</b>
<u>DEPRECIATION</u>			
4403/Rolla Municipal Utilities (RMU)	\$1,434,202	\$1,450,000	\$1,500,000
5403/RMU (Fiber 64%)	\$26,593	\$22,400	\$22,400
7403/RMU (Power Production)	\$42,121	\$30,000	\$30,000
4404/City of Rolla	\$61	\$0	\$0
<b>Total Depreciation</b>	<b>\$1,502,976</b>	<b>\$1,502,400</b>	<b>\$1,552,400</b>
<u>INTEREST</u>			
3430/Power Supply Infrastructure project	\$0	\$0	\$0
4431/Deposits	\$10,171	\$0	\$0
<b>Total Interest</b>	<b>\$10,171</b>	<b>\$0</b>	<b>\$0</b>
<b>POWER PURCHASES/4555</b>	<b>\$22,795,401</b>	<b>\$24,400,000</b>	<b>\$24,900,000</b>
<u>DISTRIBUTION</u>			
4416/Tornado Expenses	\$0	\$1,500,000	\$0
4571/O & M - Transmission Lines	\$63	\$1,000	\$1,000
4584/Transportation	\$232,562	\$130,000	\$220,000
4588/Misc. Distribution Expense	\$440,733	\$471,000	\$497,000
4591/Maintenance Structures	\$17,490	\$20,000	\$20,000
4592/O & M - Station Equipment	\$51,009	\$40,000	\$50,000
4593/O & M - Overhead Lines	\$958,877	\$1,200,000	\$1,300,000
4594/O & M - Underground Lines	\$165,306	\$100,000	\$105,000
4595/Maintenance Transformers	\$46,846	\$50,000	\$50,000
4596/O & M - Streetlights	\$55,306	\$230,000	\$240,000
4597/O & M - Meters	\$124,675	\$125,000	\$130,000
4600/Cost of Electric - Plant Removal	\$0	\$1,000	\$1,000
7546/Engineering	\$4,091	\$1,000	\$1,000
7547/Fuel	\$27,378	\$20,000	\$40,000
7548/Generation Expense	\$0	\$20,000	\$5,000
7549/Miscellaneous	\$0	\$5,000	\$5,000
7552/Structures	\$0	\$0	\$0
7553/Generation & Electric Equipment	\$105,766	\$120,000	\$130,000
<b>Total Distribution</b>	<b>\$2,230,101</b>	<b>\$4,034,000</b>	<b>\$2,795,000</b>
<u>CUSTOMER ACCOUNTING &amp; COLLECTING</u>			
4902/Meter Reading Expenses	\$68,497	\$75,000	\$75,000
4903/Customer Records & Collections	\$447,191	\$500,000	\$520,000
4904/Uncollectible Accounts	\$4,298	\$25,000	\$25,000
<b>Total Customer Acctg &amp; Collecting</b>	<b>\$519,986</b>	<b>\$600,000</b>	<b>\$620,000</b>
<u>ADMINISTRATIVE AND GENERAL</u>			
4913/Advertising	\$38,284	\$20,000	\$20,000
4920/Administrative & General Salaries	\$203,010	\$160,000	\$234,000
4921/Office Supplies and Expenses	\$162,101	\$195,000	\$196,000
4923/Outside Services Employed	\$36,920	\$40,000	\$104,000
4924/Insurance	\$324,938	\$326,000	\$345,000
7924/Insurance (Power Production)	\$6,478	\$1,900	\$2,000
4926/Employee Benefits	\$1,468,749	\$1,800,000	\$1,900,000
7926/Employee Benefits (Power Production)	\$23,200	\$20,000	\$22,000
4930/Misc. General Expenses	\$16,520	\$25,000	\$25,000
4932/Maintenance General Plant	\$28,476	\$30,000	\$30,000
<b>Total Administrative &amp; General</b>	<b>\$2,308,676</b>	<b>\$2,617,900</b>	<b>\$2,878,000</b>
0426/Interdept Expenses (City)	\$35,186	\$50,000	\$50,000
<b>TOTAL OPERATING EXPENSES (Elec)</b>	<b>\$29,414,721</b>	<b>\$33,229,300</b>	<b>\$32,820,400</b>

Rolla Municipal Utilities  
FY2026 BUDGET

**OPERATING STATEMENT - Water Department**

	<b><u>FY2024 ACTUAL</u></b>	<b><u>FY2025 PROJECTED</u></b>	<b><u>FY2026 BUDGET</u></b>
<b><u>OPERATING REVENUE</u></b>			
Residential Sales	\$2,453,129	\$2,321,175	\$2,426,025
Non-Residential Sales	\$1,235,024	\$1,670,634	\$1,773,834
Special Sales	\$278,870	\$206,880	\$291,900
Fire Sprinkler Lines	\$86,195	\$101,820	\$101,820
Miscellaneous Fees	\$11,310	\$10,000	\$20,000
Interdepartmental Services - City	\$68,906	\$48,808	\$104,211
Utility Surcharge - NPZ	\$0	\$0	\$407,889
Water Cost Adjustments	\$0	\$0	\$0
<b>Total Operating Revenue</b>	<b>\$4,133,434</b>	<b>\$4,359,317</b>	<b>\$5,125,680</b>
<b><u>OPERATING EXPENSES</u></b>			
Depreciation - RMU *	\$1,069,884	\$1,092,600	\$1,112,600
Depreciation - City **	\$30,423	\$0	\$0
Transfer to Electric Reserves - NPZ	\$0	\$0	\$407,889
Interest on Deposits	\$1,562	\$0	\$0
Source of Supply	\$540,576	\$575,000	\$605,000
Treatment	\$72,860	\$95,000	\$115,000
Distribution	\$982,898	\$912,000	\$964,000
Customer Accounting	\$299,893	\$280,000	\$247,000
Administrative and General	<u>\$994,990</u>	<u>\$1,245,000</u>	<u>\$1,363,000</u>
<b>Total Operating Expenses</b>	<b>\$3,993,087</b>	<b>\$4,199,600</b>	<b>\$4,814,489</b>
<b>OPERATING MARGIN FOR WATER DEPARTMENT</b>	<b>\$140,347</b>	<b>\$159,717</b>	<b>\$311,191</b>

\* includes Fiber

\*\* Fire protection (City)

Rolla Municipal Utilities  
FY2026 BUDGET

**OPERATING REVENUE - Water Department**

	Total Gals Sold & Avg Mtrs/Month		FY2026 BUDGET
<b><u>RESIDENTIAL SALES</u></b>			
Residential Water	332,500,000	\$1,546,125	
Service Availability Fees			
5/8" or 3/4"	6,430	\$848,760	
1"	57	\$10,260	
1-1/2"	1	\$300	
2"	39	\$16,380	
3"	3	\$2,700	
4"	1	\$1,500	
Total Residential Sales			\$2,426,025
<b><u>NON-RESIDENTIAL SALES</u></b>			
Non-Residential Water ^	337,000,000	\$1,567,050	
Service Availability Fees			
5/8" or 3/4"	577	\$76,164	
1"	118	\$21,240	
1-1/2"	5	\$1,500	
2"	142	\$59,640	
3"	45	\$40,500	
4"	3	\$4,500	
6"	1	\$3,240	
Total Commercial Sales			\$1,773,834
<b><u>SPECIAL SALES</u></b>			
MS&T/Special Sales	30,000,000	\$136,200	
Service Availability Fee			
6"	5	\$16,200	
Water District Sales	25,000,000	\$139,500	
Utility Surcharge - NPZ		\$407,889	
Total Special Sales			\$699,789
<b><u>FIRE SPRINKLER LINE FEES</u></b>			
<=4"	135	\$56,700	
6"	31	\$22,320	
8"	17	\$20,400	
10"	1	\$2,400	
Total Fire Sprinkler Line Fees			\$101,820
<b><u>MISCELLANEOUS FEES</u></b>			
Service Fees		\$20,000	
Credit Card Fees		\$0	
Total Miscellaneous Fees			\$20,000
<b><u>INTERDEPARTMENTAL SERVICES - CITY</u></b>			
Billing City Services (36%)			\$104,211
<b>TOTAL OPERATING REVENUE FOR WATER DEPARTMENT</b>			<b>\$5,125,680</b>

Rolla Municipal Utilities  
FY2026 BUDGET

**OPERATING EXPENSES - Water Department**

	<u>FY2024 ACTUAL</u>	<u>FY2025 PROJECTED</u>	<u>FY2026 BUDGET</u>
<b><u>DEPRECIATION</u></b>			
8403/Rolla Municipal Utilities	\$1,061,351	\$1,080,000	\$1,100,000
5403/Rolla Municipal Utilities (Fiber 36%)	\$8,533	\$12,600	\$12,600
* 8404/City of Rolla	<u>\$30,423</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Depreciation</b>	<b>\$1,100,307</b>	<b>\$1,092,600</b>	<b>\$1,112,600</b>
<b><u>INTEREST</u></b>			
8430/Water project	\$0	\$0	\$0
8431/Deposits	<u>\$1,562</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Interest</b>	<b>\$1,562</b>	<b>\$0</b>	<b>\$0</b>
<b><u>SOURCE OF SUPPLY</u></b>			
8611/O & M - Wells & Well Houses	\$97,004	\$100,000	\$105,000
8623/Fuel or Power for Pumping	\$443,572	\$475,000	\$500,000
8633/O & M - Pumps & Pump Houses	\$0	\$0	\$0
Transfer to Electric Reserves NPZ	<u>\$0</u>	<u>\$0</u>	<u>\$407,889</u>
<b>Total Source of Supply</b>	<b>\$540,576</b>	<b>\$575,000</b>	<b>\$605,000</b>
<b><u>TREATMENT</u></b>			
8641/Chemicals	\$10,462	\$15,000	\$15,000
8652/O & M - Treatment	<u>\$62,398</u>	<u>\$80,000</u>	<u>\$100,000</u>
<b>Total Treatment</b>	<b>\$72,860</b>	<b>\$95,000</b>	<b>\$115,000</b>
<b><u>DISTRIBUTION</u></b>			
8584/Transportation	\$70,643	\$70,000	\$75,000
8600/Cost of Water Plant Removal	\$0	\$0	\$0
8665/Miscellaneous Distribution	\$248,589	\$258,000	\$269,000
8672/O & M - Towers	\$7,979	\$8,000	\$8,000
8673/O & M - Mains	\$521,082	\$420,000	\$450,000
8675/O & M - Service Lines	\$56,842	\$75,000	\$80,000
8676/O & M - Meters	\$64,317	\$66,000	\$70,000
8677/Maintenance Hydrants	<u>\$13,445</u>	<u>\$15,000</u>	<u>\$12,000</u>
<b>Total Distribution</b>	<b>\$982,898</b>	<b>\$912,000</b>	<b>\$964,000</b>
<b><u>CUSTOMER ACCOUNTING &amp; COLLECTING</u></b>			
8902/Meter Reading Expenses	\$55,996	\$60,000	\$62,000
8903/Records & Collection Expenses	\$241,891	\$210,000	\$175,000
8904/Uncollectible Accounts	<u>\$2,006</u>	<u>\$10,000</u>	<u>\$10,000</u>
<b>Total Customer Acctg &amp; Collecting</b>	<b>\$299,893</b>	<b>\$280,000</b>	<b>\$247,000</b>
<b><u>ADMINISTRATIVE AND GENERAL</u></b>			
8913/Advertising	\$11,203	\$10,000	\$10,000
8920/Administrative & General Salaries	\$102,020	\$110,000	\$151,000
8921/Office Supplies and Expenses	\$93,781	\$90,000	\$75,000
8923/Outside Services Employed	\$9,375	\$10,000	\$46,000
8924/Insurance	\$120,641	\$142,000	\$150,000
8926/Employee Benefits	\$581,259	\$800,000	\$850,000
8930/Primacy Fees	\$52,412	\$55,000	\$55,000
8591/Maint to Service Dept	\$7,759	\$8,000	\$8,000
8930/Misc General - Expenses	\$1,828	\$10,000	\$8,000
8932/Maintenance General Plant	<u>\$14,711</u>	<u>\$10,000</u>	<u>\$10,000</u>
<b>Total Administrative &amp; General</b>	<b>\$994,990</b>	<b>\$1,245,000</b>	<b>\$1,363,000</b>
<b>TOTAL OPERATING EXPENSES FOR WATER DEPARTMENT</b>	<b>\$3,993,087</b>	<b>\$4,199,600</b>	<b>\$4,406,600</b>

\* Fire Protection (City)



Rolla Municipal Utilities  
FY2026 BUDGET

## CAPITAL EXPENDITURES - SUMMARY

	<u>FY2024</u> <u>ACTUAL</u>	<u>FY2025</u> <u>PROJECTED</u>	<u>FY2026</u> <u>BUDGET</u>
<b><u>ELECTRIC</u></b>			
Transmission (138kV)	\$0	\$19,820	\$0
Sub-Transmission (34.5kV)	\$826	\$0	\$220,000
Distribution	\$483,477	\$1,562,497	\$3,410,000
General Plant*	\$157,440	\$133,275	\$934,400
Fiber (64%)	<u>\$43,947</u>	<u>\$0</u>	<u>\$0</u>
Total Electric Cap Exp	<b>\$685,689</b>	<b>\$1,715,592</b>	<b>\$4,564,400</b>
 <b><u>WATER</u></b>			
Source of Supply	\$0	\$75,000	\$395,000
Pumping Plant	\$79,930	\$251,000	\$2,585,000
Distribution	\$15,301	\$780,000	\$2,780,000
General Plant	\$88,560	\$74,967	\$525,600
Fiber (36%)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Water Cap Exp	<b>\$183,791</b>	<b>\$1,180,967</b>	<b>\$6,285,600</b>
 <hr/>			
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$869,480</b>	<b>\$2,896,559</b>	<b>\$10,850,000</b>

\*Increase for FY2026 includes two new line trucks

Rolla Municipal Utilities  
FY2026 BUDGET

## CAPITAL EXPENDITURES - Electric Department

	FY2024 ACTUAL	FY2025 PROJECTED	FY2026 BUDGET
<b><u>TRANSMISSION (138 kV)</u></b>			
3350/Land & Land Rights	\$0	\$0	\$0
3353/Station Equipment	\$0	\$19,820	\$0
3355/Poles, Towers, & Fixtures	\$0	\$0	\$0
3356/Overhead Conductors & Devices	\$0	\$0	\$0
3370/Meters	\$0	\$0	\$0
<b>Total Transmission</b>	<b>\$0</b>	<b>\$19,820</b>	<b>\$0</b>
<b><u>SUB-TRANSMISSION (34.5 kV)</u></b>			
4350/Land & Land Rights	\$0	\$0	\$0
4353/Station Equip - 34 KV	\$0	\$0	\$0
4355/Poles & Fixtures	\$826	\$0	\$100,000
4356/Overhead Conductors & Devices	\$0	\$0	\$50,000
4357/Underground Conductors & Devices	\$0	\$0	\$50,000
4358/Underground Conduit	\$0	\$0	\$20,000
<b>Total Sub-Transmission</b>	<b>\$826</b>	<b>\$0</b>	<b>\$220,000</b>
<b><u>DISTRIBUTION</u></b>			
4360/Land and Land Rights	\$0	\$0	\$0
4361/Structures & Improvements	\$0	\$0	\$0
4362/Station Equipment	\$22,850	\$42,850	\$1,130,000
4364/Poles, Towers & Fixtures	\$0	\$200,000	\$200,000
4365/Overhead Conductors & Devices	\$3,994	\$80,000	\$80,000
4366/Underground Conduit	\$0	\$250,000	\$400,000
4367/Underground Conductors & Devices	\$0	\$260,000	\$500,000
4368/Line Transformers	\$453,578	\$628,647	\$150,000
4369/Services	\$0	\$0	\$0
4370/Meters	\$3,055	\$0	\$0
4372/Rental Property: Customer Premises	\$0	\$1,000	\$0
4373/Streetlighting & Signal Systems	\$0	\$100,000	\$100,000
7344/Generators	\$0	\$0	\$850,000
<b>Total Distribution</b>	<b>\$483,477</b>	<b>\$1,562,497</b>	<b>\$3,410,000</b>
<b><u>GENERAL PLANT</u></b>			
4389/Land and Land Rights (64%)	\$0	\$0	\$0
4390/Structures & Improvements (64%)	\$0	\$0	\$0
4391/Office Furniture & Equipment (64%)	\$0	\$32,000	\$19,200
4392/Transportation Equipment (64%)	\$251,834	\$58,662	\$742,400
4394/Tools, Shop & Garage Equip (64%)	\$0	\$0	\$0
4395/Laboratory Equipment	\$0	\$0	\$0
4396/Power Operated Equipment (64%)	-\$94,394	\$42,612	\$172,800
4397/Communication Equipment (64%)	\$0	\$0	\$0
<b>Total General Plant</b>	<b>\$157,440</b>	<b>\$133,275</b>	<b>\$934,400</b>
<b><u>CAPITAL EXPENDITURES/FIBER (75%)</u></b>	<b>\$43,947</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CAPITAL EXPENDITURES FOR ELECTRIC DEPARTMENT</b>	<b>\$685,689</b>	<b>\$1,715,592</b>	<b>\$4,564,400</b>

Rolla Municipal Utilities  
FY2026 BUDGET

**CAPITAL EXPENDITURES - Water Department**

	<b>FY2024 ACTUAL</b>	<b>FY2025 PROJECTED</b>	<b>FY2026 BUDGET</b>
<b><u>SOURCE OF SUPPLY</u></b>			
8310/Land and Land Rights	\$0	\$0	\$20,000
8311/Structures & Improvements	\$0	\$75,000	\$375,000
8314/Wells and Springs	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Source of Supply</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$395,000</b>
<b><u>PUMPING PLANT</u></b>			
8320/Land and Land Rights	\$0	\$0	\$0
8321/Structures & Improvements	\$0	\$0	\$2,385,000
8325/Electric Pumping Equipment	<u>\$79,930</u>	<u>\$251,000</u>	<u>\$200,000</u>
<b>Total Pumping Plant</b>	<b>\$79,930</b>	<b>\$251,000</b>	<b>\$2,585,000</b>
<b><u>DISTRIBUTION</u></b>			
8340/Land and Land Rights	\$0	\$0	\$0
8342/Reservoirs & Standpipes	\$0	\$0	\$0
8343/Transmission & Distribution Mains	\$14,414	\$750,000	\$2,750,000
8346/Meters	\$888	\$30,000	\$0
8348/Fire Hydrants	<u>\$0</u>	<u>\$0</u>	<u>\$30,000</u>
<b>Total Distribution</b>	<b>\$15,301</b>	<b>\$780,000</b>	<b>\$2,780,000</b>
<b><u>GENERAL PLANT</u></b>			
8395/Laboratory Equipment	\$0	\$0	\$0
4389/Land and Land Rights (36%)	\$0	\$0	\$0
4390/Structures & Improvements (36%)	\$0	\$0	\$0
4391/Office Furniture & Equipment (36%)	\$0	\$18,000	\$10,800
4392/Transportation Equipment (36%)	\$141,657	\$32,998	\$417,600
4394/Tools, Shop & Garage Equip (36%)	\$0	\$0	\$0
4395/Laboratory Equipment (36%)	\$0	\$0	\$0
4396/Power Operated Equipment (36%)	-\$53,097	\$23,970	\$97,200
4397/Communication Equipment (36%)	\$0	\$0	\$0
<b>Total General Plant</b>	<b>\$88,560</b>	<b>\$74,967</b>	<b>\$525,600</b>
<b><u>CAPITAL EXPENDITURES/FIBER (36%)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>TOTAL CAPITAL EXPENDITURES FOR WATER DEPARTMENT</b>	<b>\$183,791</b>	<b>\$1,180,967</b>	<b>\$6,285,600</b>

## RESTRICTED ELECTRIC RESERVE PROJECTS

	FY2025	FY2026	FY2027
- 11th Street Underground (4366/4367/4368)	\$225,000	\$0	\$0
- Pine Street Electric Improvements	\$180,000	\$0	\$0
-9th Street Underground	\$0	\$0	\$425,000
-10th Street Underground	\$0	\$0	\$150,000
-Bridgeschool to Dewing Tie	\$100,000	\$600,000	\$400,000
- Automated Meter Reading	\$0	\$0	\$1,500,000
4390/Structures & Improvements			
- Service Department Equipment Parking(9,500 sq. ft.)	\$0	\$700,000	\$0
- Service Department Equipment Shop (5,000 sq. ft.)	\$0	\$500,000	\$0
- Service Department Office Addition (15,000 sq. ft.)	\$600,000	\$7,000,000	\$0
- Service Center Expansion Furnishing	\$0	\$150,000	\$0
<b>TOTAL PROJECT EXPENSES</b>	<b>\$1,105,000</b>	<b>\$8,950,000</b>	<b>\$2,475,000</b>

Rolla Municipal Utilities  
FY2026 BUDGET

American Rescue Plan Act of 2021 (ARPA)  
Legislative Priority Projects

Legislative Priority Projects/ARPA Funds

- Nagogami Pressure Zone	\$4,800,000	
- Lead Service Line Identification	\$100,000	
<b>TOTAL</b>		<b>\$4,900,000</b>

Water Infrastructure Projects - Funding

Legislative Priority Funding - ARPA	\$1,200,000	
RMU Match	\$1,300,000	
*Lease Purchase or Reserves	\$2,400,000	
<b>TOTAL</b>		<b>\$4,900,000</b>

\*To be replenished thru the use of impact fees and usage charges from benefitting customers

## UNFUNDED BUDGET REQUESTS

		<b>\$4,415,000</b>
<u>Equipment/Facilities</u>		
- Hy Point #1 Wellhouse Building	\$350,000	
- URD Puller	\$180,000	
- Add'l Undergrounding	\$1,000,000	
- Physical Security Improvements	\$1,000,000	
- Cyber Security Improvements	\$300,000	
- Outage management System	\$75,000	
- Short Term Load Forecast Tool	\$60,000	
- Lawn Mower	\$30,000	
- Electric Service Truck 37'	\$200,000	
- Regulators	\$120,000	
- Hospital Switchgear	\$600,000	
- Boring Machine	\$250,000	
- Backyard Digger Derrick	<u>\$250,000</u>	
	<b>TOTAL UNFUNDED BUDGET REQUESTS</b>	<b>\$4,415,000</b>



# Mid Year Tourism Update 2025

This report covers tourism efforts from January-July 2025

Presented by Stevie Kears, Executive Director, RACC



# Motel Tax History

In 1991–1992, the Rolla Area Chamber of Commerce began discussions with the City of Rolla about implementing a hotel/motel tax to support tourism. At the time, many Missouri communities had already adopted such a tax to fund tourism initiatives and maintain visitor centers.

Rolla voters approved the tax in 1993, with legislation allowing up to a 5% tax. The Chamber originally chose to implement a 3% tax, with the understanding that it could be increased to the full 5% if future tourism needs required it.

For over 30 years, the tax remained at 3%. In November 2024, Rolla voters approved increasing the tax to the full 5%, which went into effect on November 1, 2024. This adjustment allows the Chamber to expand its efforts in tourism marketing, attraction development, event support, and group travel engagement.

This tax is only paid by visitors staying overnight in Rolla lodging facilities. Residents and local businesses do not pay this tax unless they book lodging themselves.

After collection, the City of Rolla retains 10% for administrative fees and remits the remaining 90% to the Chamber. These funds are used to:

- Operate and maintain the Rolla Visitor Center
- Promote Rolla as a destination for travelers, groups, and event planners
- Support local events and attractions that drive overnight stays

The Visitor Center opened in 1996 and continues to be managed by the Chamber under a long-standing contract with the City, reviewed and renewed every five years.

## Tourism Activities

### Motel Tax Increase

Our office began receiving the additional 2% increase to the City's motel tax in January 2025, based on collections from November 2024. As part of our public campaign, we committed to using the increased revenue to expand the Destination Rolla Grant Program, boost promotion and marketing efforts, invest in tourism analytics software, and hire a dedicated Group Travel & Events Coordinator.

We're proud to report that we have successfully fulfilled each of these commitments. Moving forward, we will continue to grow both the Destination Rolla Grant and our advertising reach as the budget allows, ensuring long-term sustainability and continued impact for Rolla's tourism economy.

### Grant Programs & Strategic Projects

[\\$50,000 in Destination Rolla Grants awarded to 23 recipients](#)

In early 2025, the Chamber awarded \$50,000 in Destination Rolla Grants to 23 recipients. These grants are designed to support local events, competitions, and conferences that bring visitors to Rolla and encourage overnight stays. Thanks to the newly increased motel tax, we were able to double the program's previous funding and raise the maximum grant award to \$3,000 per applicant—enabling larger-scale event planning and more impactful tourism experiences.



#### \$50,000 Missouri Division of Tourism (MDT) matching grant secured

We also secured a \$50,000 matching grant from the Missouri Division of Tourism (MDT). This is double the amount we've received in the past. These matching funds are critical in extending the reach of our marketing efforts and allow us to promote Rolla on a regional and statewide level.

#### **Route 66 Initiatives**

##### Large Route 66 Sculpture: Installation underway at Buehler Park with grant funding of \$25,000

As part of our continued efforts to capitalize on Rolla's historic location along Route 66, we are moving forward with two exciting new projects. The first is a large-scale Route 66 shield sculpture, which will serve as a destination photo op and iconic marker for travelers. Installation is underway at Buehler Park, and the grant we received for this project from the Missouri Route 66 Commission was recently increased from \$15,000 to \$25,000 to help cover installation costs and lighting features.

##### Mini Route 66 Sculpture: Created as a mobile photo op to promote community and tourism events

Additionally, a mini Route 66 sculpture was created through a separate grant and now serves as a mobile photo opportunity for events and festivals. It is currently on display at the Visitor Center but can be reserved by organizers for community and tourism events throughout the year.

#### **New Tourism Staff Addition**

In June 2025, we welcomed Addy Reardon to our team as the new Group Travel & Events Coordinator. This newly created position was made possible through the increased motel tax funding and is designed to enhance our outreach and support for group travel, meeting planners, and sports tourism. Addy will be responsible for developing customized itineraries, coordinating event logistics, strengthening relationships with local lodging and event venues, and identifying new opportunities to bring overnight visitors to Rolla. Her addition enhances our ability to serve group travel, meetings, and sports tourism by building on the strong foundation already established through our existing tourism efforts.

#### **Investment in Data Analytics – Placer.ai**

To support data-driven tourism development, we recently purchased Placer.ai, a location intelligence and analytics platform. This software allows us to track visitor traffic and behavior at local events and venues, giving us detailed insights into attendance, dwell time, demographics, and origin cities. It will help us measure the success of community events, better understand visitor trends, and refine our marketing and attraction strategies. Early data from Summerfest, the Lions Club Carnival, and the Phelps County Fair has already provided valuable benchmarks that we will continue to build on moving forward.

#### **Military Community Outreach Initiative**

As part of our ongoing efforts to support and engage the Fort Leonard Wood community, we sponsored discounted tickets for military families to attend a performance of STOMP at Leach Theatre. In partnership with AUSA, we also co-hosted a VIP reception prior to the show, offering an opportunity to personally connect with service members and their families while highlighting one of Rolla's cultural venues. For many attendees, it was their first time visiting the theatre, making this a valuable and memorable introduction to what Rolla has to offer. This initiative not only fostered goodwill but also reinforced our commitment to welcoming and supporting the military community.

## Group Outreach

With the growing interest in Rolla as a group travel destination, the addition of our Group Travel & Events Coordinator has allowed us to build on the strong foundation established by our tourism team. This dedicated role enhances our ability to support group tourism by providing focused attention on lead tracking, logistics coordination, and customized experiences. Since the position was created, we've already seen strong momentum, with several confirmed visits and promising prospects for the remainder of 2025 and into 2026.

- **Remember the Removal Ride** (June 13): Rolla served as a designated lunch stop for this meaningful annual ride organized by the Cherokee Nation to commemorate the Trail of Tears. In partnership with the U.S. Forest Service and Mark Twain National Forest, we welcomed riders at the Visitor Center and provided a hosted lunch and hospitality. The event offered a powerful moment of reflection and cultural connection, and we were honored to play a role in supporting the riders on their journey.
- **Hillbilly Model T Tour** (September 2–7): This vintage car group will be staying in Rolla for nearly a full week. Their host hotel is Comfort Suites, and the Chamber will be hosting a welcome dinner on September 3 at the Rolla Lions Club. We are actively working with their leadership to finalize support for their stay.
- **Big BAM (Bicycle Across Missouri)** (September 11–14): Rolla is once again a host city for this group. We are currently in conversation with the organizing team to determine local needs such as route planning, lodging, food services, and entertainment options. Our goal is to ensure that cyclists and support crews have a memorable experience during their stay.
- **Mining Competition** (September 15-18): We coordinate logistics of this event each year with the organizers of this academic and technical competition. This opportunity not only supports student visitors and their families but also showcases Rolla's educational and professional strengths in the mining and engineering fields.
- **Ladies Wine & More Tour**: A multi-day, three-night wine-themed getaway is currently in development. The itinerary will feature visits to local wineries, upscale dining, boutique shopping, cultural attractions, and nightlife. This tour is designed to highlight the best of Rolla's charm and offer a personalized experience to an audience of wine and leisure travelers.
- **2026 Route 66 Centennial Events**: In preparation for the 100th anniversary of Route 66 in 2026, we are actively working with several national tour organizers to ensure Rolla is included as a key stop along the route. These efforts are expected to bring large groups of travelers through our community. We are focusing on curating meaningful visitor experiences, enhancing signage, and providing the necessary support to make Rolla a memorable destination during the centennial celebrations.

### Sports Tourism

We are exploring opportunities to bring youth softball tournaments to Rolla beginning in 2026. Preliminary discussions are underway, and we are working closely with local partners to evaluate facility availability and event logistics. Hosting sports tournaments continue to be a strong strategy for driving overnight stays and supporting local businesses during high-traffic weekends.

Earlier this year, we worked with the Missouri S&T Athletic Department to support their bid to host the NCAA Midwest Regional Men's Basketball Tournament for March 13–18, 2026. Our role included assisting with lodging research and helping evaluate the feasibility of hosting such a large event during St. Pat's weekend, a time when hotel availability in Rolla is already limited. While the tournament ultimately was not awarded to Rolla, this collaboration demonstrated the growing interest in our community as a potential host for high-profile athletic events and highlighted the importance of continued planning around large-scale visitor accommodations.

## **Meetings & Conferences**

We are expanding our tourism strategy to place greater emphasis on attracting conferences and meetings, which help generate consistent weekday hotel stays and increased community engagement. Currently, we are in active discussions with multiple organizations about hosting events in 2026. These conferences would bring attendees from across the state and beyond, and we are working to determine Rolla's readiness in terms of venue availability, lodging capacity, dining options, and off-site activities. While details are still being finalized, these opportunities highlight the growing interest in Rolla as a meeting destination.

## **Marketing Efforts**

### **Radio**

We've expanded our radio marketing by adding live monthly visits to KZNN. These segments give us the opportunity to share information about Rolla events and activities, as well as raise awareness about the tourism services we offer.

### **Billboards - Signage**

We maintain billboards along I-44 (East and Westbound), Hwy 63 South, and a double-stack billboard near St. Clair to promote Rolla and drive traffic to visitRolla.com. We are also a sponsor/advertiser on the RHS scoreboards promoting visitRolla.com. We've secured a one-year contract for a digital billboard advertisement in St. Robert, with our spot beginning on September 29. This high-visibility location will allow us to promote Rolla to travelers in a heavily trafficked area.

### **E-Newsletter & Text Alerts**

We send a monthly e-newsletter and weekly text alerts highlighting upcoming events in Rolla.

### **Text Alerts**

We send text alerts each week that remind followers what is happening in the coming week/weekend in the area.

### **Social Media**

VisitRolla is active on Facebook, Instagram, and TikTok, with occasional paid ads promoting events and tourism efforts. We placed a Facebook ad promoting summer fun in Rolla, partially funded by the MDT grant. The campaign yielded strong results, with 84,973 views and generating 1,160 link clicks to our website.

### **Print Ads**

We've increased our print marketing reach by adding several new publications, investing in paid editorial content, and upgrading to larger ad sizes to enhance visibility and impact. Ads we have placed from Jan-July are listed below:

- Missouri Life
  - ¼ page ads in Jan, Feb, Mar, Apr, May, June, July
- Route
  - ½ page ad in Feb/Mar
  - Full page ad in Apr/May
  - ½ page ad in June/July

- Rural Missouri
  - Back Cover March
  - 2/3 page ad in April
  - ½ page ad May, June, July
- Columbia Missouri 2025 Spring Tourism Guide
  - Full Page
- St. Louis Magazine
  - ½ page ad in June

## Buildings & Grounds

We are responsible for 10 acres of property, 5 historic buildings, the Visitor Center, and the flagpole facing Hwy 72. The buildings are all on the historic register.

- Ice Storm Cleanup (Feb): Tree limbs and flags replaced; no structural damage
- Homeless Encampment (Feb): Two individuals found living in woods behind property; issue resolved, cleanup completed
- Camera System (March): Lightning strike damaged system; box and one camera replaced
- Flagpole Repairs (March): New ropes and flags ordered; installation delayed until August but now complete
- Tree Removal (July): Dying tree near 1301 building approved for removal; awaiting contractor
- New Signage (July): Working with RTI-RTC masonry program to build entrance sign off Bridge School Rd; design underway
- Water Leak (July): Window leak near back office addressed by Hartley Construction; currently continue to monitor
- Water Spigot Issue (July): Multiple incidents of outdoor spigot being left on overnight; City crews helped to secure issue

## Contact Information

For more information about Rolla's tourism efforts, upcoming events, or how to get involved, please feel free to reach out to our team:

- **Stevie Kears**, Executive Director – [stevie@rollachamber.org](mailto:stevie@rollachamber.org)
- **Aimee Campbell**, Tourism Director – [aimee@rollachamber.org](mailto:aimee@rollachamber.org)
- **Addy Reardon**, Group Travel & Event Coordinator – [groups@visitrolla.com](mailto:groups@visitrolla.com)

**Phone:** 573-364-3577

**Website:** [VisitRolla.com](https://www.visitrolla.com)

Follow us on social media: **Facebook** | **Instagram** | **TikTok** – @VisitRolla

We are proud to serve as Rolla's tourism hub and look forward to continuing our work to grow and promote this incredible community.

# Rolla Animal Shelter

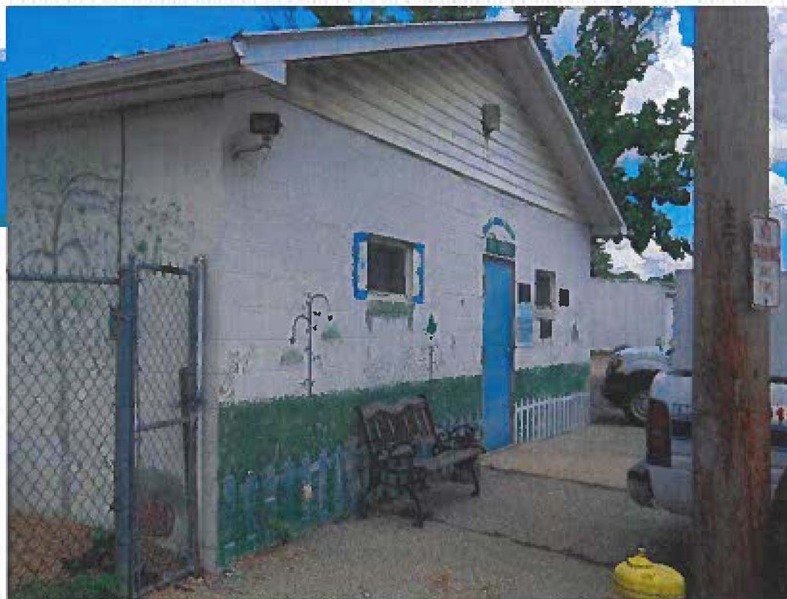


**S.A.V.E.**

**August 18, 2025**

1

## Old Rolla Animal Shelter



2



**Needs Assessment Study for  
New Animal Control Facility**

1915 Sharp Road  
Rolla, MO 65401

**September 19, 2014**



*"Shelter Planners of America"*

**ESTIMATED CONSTRUCTION COST**

The following construction estimates for a new shelter - 2014.

Administrative Areas 1,738 SF

Animal Housing - Interior 1,760 SF

Animal Support Areas - Interior 1,250 SF

4,748 \$270/SF \$1,281,960

Animal Housing - Exterior 704

Animal Support Areas - Exterior 620

1,324 \$120/SF \$158,880

Building Cost - Sub-Total \$1,440,840

Site Work & Parking 10% \$144,084

Total Construction Cost \$1,584,924

Soft Costs 20% \$316,985

[AE Fees, Civil Engineering, Surveying, Soil testing, Construction Materials Testing, Air Balancing, Furnishing, Computers & Phone System]

Contingency 5% \$95,095

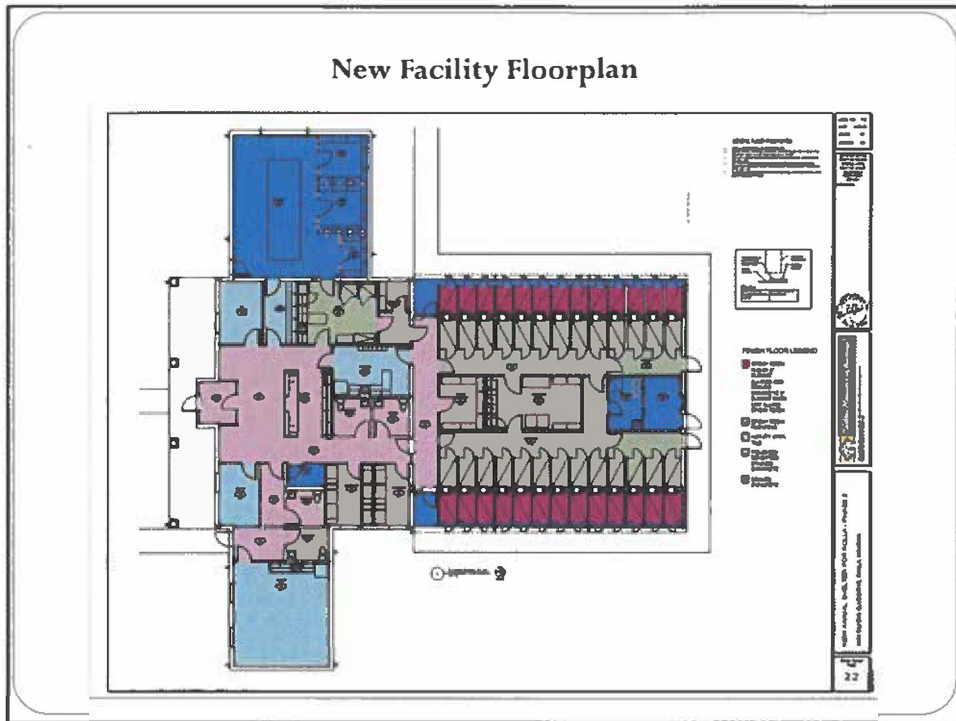
**Estimated Total Project Cost \$1,997,004\***

3

**May 3, 2022 Ground-breaking**



4



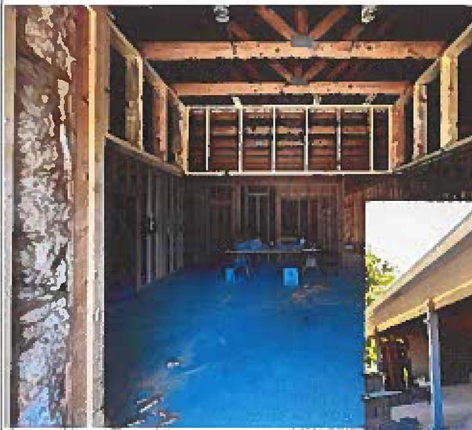
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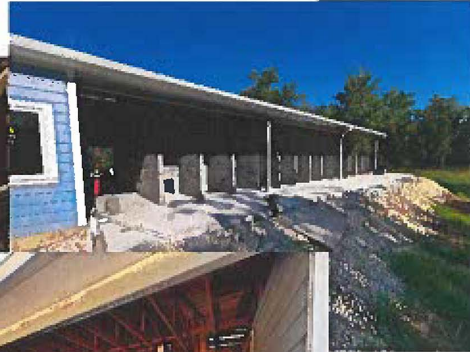
6

## Current Progress

Special thanks to City Public Works, RMU, Nick Barrack/CSE,  
Kent Bagnall & Others



Entrance Lobby



Kennel Area

7

Our furry friends need our help to  
finish! \$250,000+/-



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## Who is S.A.V.E?

- Save/Neuter, Adopt, Volunteer Educate
- Fund-raising campaign
- Capital Campaign/Endowment thru CFO & MRCF
  - Initial Goal: \$1.5 million
- Past & Present Committee members:
 

• Wayne Parry	Shelby O'Keefe
• Judy Cavender	Sue Eudaly
• John Butz	Larry Stratman
• JoAnn Brand-Hoertel	Lee Buhr
• Dawn Smith	Maria Bancroft
• Marsha Wayman	John Redshaw
• Lauren Ranney	Jami Rigsby-Jenkins
• And lots of volunteers!	

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## Fund Raising Efforts

- Fund Raising Campaign strategy laid out 2016
- Advanced Giving/Lead Donor Effort 2016
- Dozens of one-on-one visits with prospective donors
- Lead donors: Mr. Bob Eck (\$441,000); Ranney Run (\$85,000); Day Family (\$45,000); Central Federal S&L (\$25,000); Phelps County Humane Society (\$34,000); Katherine Bacon Trust (\$16,800); Brewer Science; PCB; Loving Paws (\$50,000 est); the Van Dorens, Drains, Crowder & Cunningham families and many others
- **Donations (& interest) received/pledged to-date:**  
**\$979,465!**

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S.A.V.E. FINANCIAL STATEMENT AS OF JULY 31, 2025			
<u>Fiscal Yr</u>	<u>\$</u>	<u>Start Date/Close</u>	<u>Balance</u>
2012	\$	641,302.10	\$
2013	\$	2,576.54	\$ 9,815.00
2014	\$	1,479.00	\$ 2,272.12
2015	\$	5,285.00	\$ 2,218.53
2016	\$	8,902.70	\$ 2,244.90
2017	\$	96,524.34	\$ 2,862.24
2018	\$	46,291.74	\$ 4,724.87
2019	\$	57,152.81	\$ 7,435.97
2020	\$	45,192.46	\$ 4,413.04
2021	\$	45,161.61	\$ 2,116.51
2022	\$	31,883.41	\$ 3,178.79
2023	\$	53,645.64	\$ 10,921.37
2024	\$	26,441.31	\$ 10,302.19
2025	\$	47,994.48	\$ 7,104.32
<b>Totals</b>	<b>\$</b>	<b>509,655.17</b>	<b>\$ 69,809.83</b>
<b>Total Donations and Interest To-Date</b>			<b>\$ 979,465.00</b>
<u>Disbursements</u>			
Personnel (Salary)	\$		2,447.78
Copy/Printing/Postage/Travel	\$		2,214.12
<del>Legal/Professional Fees</del>	\$		694,572.41
Fund Raising/Event Expenses	\$		4,470.44
Returned donations	\$		550.00
Administrative Fees - Other Expenses	\$		10,743.09
<b>Total Disbursements</b>	<b>\$</b>		<b>870,997.76</b>
<b>Total Income To-Date</b>	<b>\$</b>		<b>979,465.00</b>
<b>Total Disbursements To-Date</b>	<b>\$</b>		<b>(870,997.76)</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$</b>		<b>108,467.24</b>
NOTE: S.A.V.E. Campaign Goal - 1.5 million			

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Major Expenses To-Date	
• Feasibility Study	\$23,000
• Fund-raising/Misc	\$20,000
• Architecture/Design (SPOA/Archer/SCI)	\$120,000
• Shell Building Construction (Cahill's)	\$465,000
• Site Prep/Utilities	\$15,000
• Interior (to-date)	\$230,000
• Kennel area (flooring, block work)	
• Lobby/Office flooring & sub-plumbing	
• Framing	
• Major Needs:	
• Cages	
• Drywall/paint/flooring	
• Site work	
• HVAC	
• FF&E	

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**S.A.V.E.  
FINANCIAL STATEMENT  
AS OF JULY 31, 2025**

<u>Fiscal Yr</u>	<u>Cash Donations</u>	<u>Interests</u>
2012	\$ 441,502.10	\$ -
2013	\$ 2,576.54	\$ 9,815.08
2014	\$ 1,479.00	\$ 2,272.12
2015	\$ 5,285.00	\$ 2,218.53
2016	\$ 8,502.70	\$ 2,244.90
2017	\$ 96,524.36	\$ 2,862.24
2018	\$ 46,293.74	\$ 4,724.87
2019	\$ 57,152.81	\$ 7,435.97
2020	\$ 45,192.46	\$ 4,413.04
2021	\$ 45,361.61	\$ 2,316.51
2022	\$ 31,683.42	\$ 3,178.79
2023	\$ 53,665.64	\$ 10,921.27
2024	\$ 26,441.31	\$ 10,302.19
2025	\$ 47,994.48	\$ 7,104.32
<b>Totals</b>	<b>\$ 909,655.17</b>	<b>\$ 69,809.83</b>
<b>Total Donations and Interest To-Date</b>	<b>\$</b>	<b>979,465.00</b>
<b><u>Disbursements:</u></b>		
Personnel (Intern)	\$	2,447.70
Copying/Production/Postage/Travel	\$	2,214.12
Engineering/Consultants/Construction	\$	850,572.41
Fund Raising/Special Events	\$	4,470.44
Returned donations	\$	550.00
Administration Fees - Other Expenses	\$	10,743.09
<b>Total Disbursements</b>	<b>\$</b>	<b>870,997.76</b>
<b>Total Income To-Date</b>	<b>\$</b>	<b>979,465.00</b>
<b>Total Disbursements To-Date</b>	<b>\$</b>	<b>(870,997.76)</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$</b>	<b>108,467.24</b>

**NOTE:** S.A.V.E. Campaign Goal - 1.5 million

## Past Activities & Events

- Capital Campaign Presentations
- Shelter Bricks
- Shelter Open Houses
- Professional Group Reception
- Ranney Run (Saturday, 9/20/25)
- Pints for Pups
- Informational Displays at Community Events
- "Got Sneakers" program
- Sold Hoodies and T-shirts
- "Dog & Cat Days of Summer" – Fugitive Beach
- Methodist Church Camp fund-raiser
- Donation Boxes
- Trivia Night
- Safari – Cub Creek Camp
- Loving Paws Dinner Auction (April 26, 2025 – huge success)

For Shelter Donations: City of Rolla, Missouri

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## Special Event!



SEPTEMBER 20TH 2025

**5K In-Person/Virtual Race**  
at Veteran's Memorial Park

Additional Events Include:  
Puppy Parade, Dog Show & Silent Auction!

All proceeds go towards the new Rolla Animal Shelter

To register and for more information visit:  
[ranneyrununwalk.itsyourrace.com](http://ranneyrununwalk.itsyourrace.com)

@RanneyRun



Scan here  
to register!



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**CITY OF ROLLA  
CITY COUNCIL AGENDA**

**DEPARTMENT:** Community Development

**ACTION REQUESTED:** First Reading

**SUBJECT:** Vacation of an easement at 418 Hutchinson Drive

(VAC25-05)

**MEETING DATE: August 18, 2025**

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**Application and Notice:**

Applicant - City of Rolla  
Owner - Sharon Lewis and Brian Stevens  
Public Notice - <https://www.rollacity.org/agenda.shtml>

**Background:** The subject easement was recorded in 1986 for a then existing sewer line. However, the description was not specific, thus making the easement a “blanket” easement impacting the entire property. The sewer line has since been abandoned and/or removed.

**Property Details:**

Land area - Approximately 11,400 sq. ft. to be vacated.

**Public Facilities/Improvements:**

Utilities - No utilities are located in the easement to be vacated.

**Discussion:** The easement is not needed for any existing or future utility needs. Staff recommends the easement be vacated.

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

**Attachments:** Area Map; Ordinance

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

**AN ORDINANCE APPROVING THE VACATION OF AN EASEMENT LOCATED AT  
418 HUTCHINSON DRIVE**

**(VAC25-05)**

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

**SECTION 1:** The location of the easement to be vacated is shown on the attached exhibit.

**SECTION 2:** The said area to be vacated is more particularly described as follows:

All of Lot Fifteen (15) in Block Four (4) of Hutchinson Subdivision to the City of Rolla,  
Phelps County, Missouri.

Said easement shall be ten feet in width, the center line thereof to be located along the  
existing sewer line on grantor's land. Together with the right to ingress and egress over the  
adjacent lands of the grantor, his successors and assigns for the purpose of this easement.

*Easement was recorded at the Phelps County Recorder of Deeds Office at Book 353, Page  
048, June 1986.*

**SECTION 3:** 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 2<sup>ND</sup> DAY OF SEPTEMBER, 2025.**

APPROVED:

ATTEST:

\_\_\_\_\_  
Mayor

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

APPROVED AS TO FORM:

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



**Project Information:**

Case No: VAC25-05  
 Location: 418 Hutchinson Drive  
 Applicant: City of Rolla  
 Request:  
 Vacation of unused easement



**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







**CITY OF ROLLA  
CITY COUNCIL AGENDA**

**DEPARTMENT:** Community Development

**ACTION REQUESTED:** Resolution

**SUBJECT:** Street Name Change: Renaming Sandstone Street to Sandstone Drive

(STR25-01)

**MEETING DATE: August 18, 2025**

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**Application and Notice:**

Applicant - City of Rolla

Public Notice - <https://www.rollacity.org/agenda.shtml>

**Background:**

Sandstone Street was originally platted in Stone Ridge Estates in 1988. The plat did call the street 'Sandstone Street.' Once the street was built, the street signs that were erected simply said 'Sandstone.' Most other streets in the neighborhood are called 'Drive.' Residents assumed the street was called Sandstone Drive. Maps produced by the city until about 25 years ago simply referred to the street as 'Sandstone.' Prior to the city using software for issuing building permits, building permits were issued based on both Sandstone Drive and Sandstone.

The city erected new street signs in 2022. The new signs referred to the street as 'Sandstone Street.' Assuming they had made a mistake, a resident attempted to change their mailing address and official identification to Sandstone Street. However, they were unable to make the changes, as the address systems did not recognize Sandstone Street as a valid address.

Until recently, the E-911 system used Sandstone Street. The US Post Office uses Sandstone Drive. All 22 property owners were contacted prior to seeking to rename the street. 15 responded; all indicated that they prefer to use Sandstone Drive. Most residents already use Sandstone Drive for receiving mail and on official documents and identification.

**Discussion:**

Renaming the street seems to be the best course of action, rather than having both names or forcing all the residents to change their mailing address and identification.

If the resolution is adopted, public notice will be provided in the newspaper. Four weeks are then allowed for anyone to protest the action. The ordinance will be brought back for the City Council to consider at the October 6, 2025 meeting.

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

**Attachments:** Area Map, Resolution

**RESOLUTION NO. \_\_\_\_\_**

A RESOLUTION TO DEEM IT NECESSARY TO RENAME SANDSTONE STREET TO SANDSTONE DRIVE AND TO AUTHORIZE THE PUBLIC NOTIFICATION PROCESS FOR SAID STREET NAME CHANGE.

(SANDSTONE DRIVE)

**WHEREAS**, the portion of Sandstone Street has been known as Sandstone Drive for a number of years, with mail and official identification referring to Sandstone Drive; and

**WHEREAS**, if the City Council deems it necessary to change the name of a street, Section 77.220 of the Revised Statutes of Missouri requires the City Council to declare such name change necessary by resolution and cause such resolution to be posted in a newspaper published in the city for the duration of at least one week and allowing four weeks for adjacent property owners to file a written protest before having the authority to rename a street by ordinance.

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

**SECTION 1:** That after consideration, the City Council approves this resolution to deem the renaming of Sandstone Street necessary and to authorize the public notification process for said street name change.

**SECTION 2:** That this resolution shall be published for a period of at least one week to provide the public notice of the proposed street name change.

**SECTION 3:** That if within four weeks after such publication a majority of the resident property owners along the affected street do not file with the City Clerk their written protest against such proposed change of name, the City Council shall have the power to rename said street, by ordinance, to Sandstone Drive.

**SECTION 4:** That this resolution 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 18<sup>TH</sup> DAY OF AUGUST, 2025.**

APPROVED:

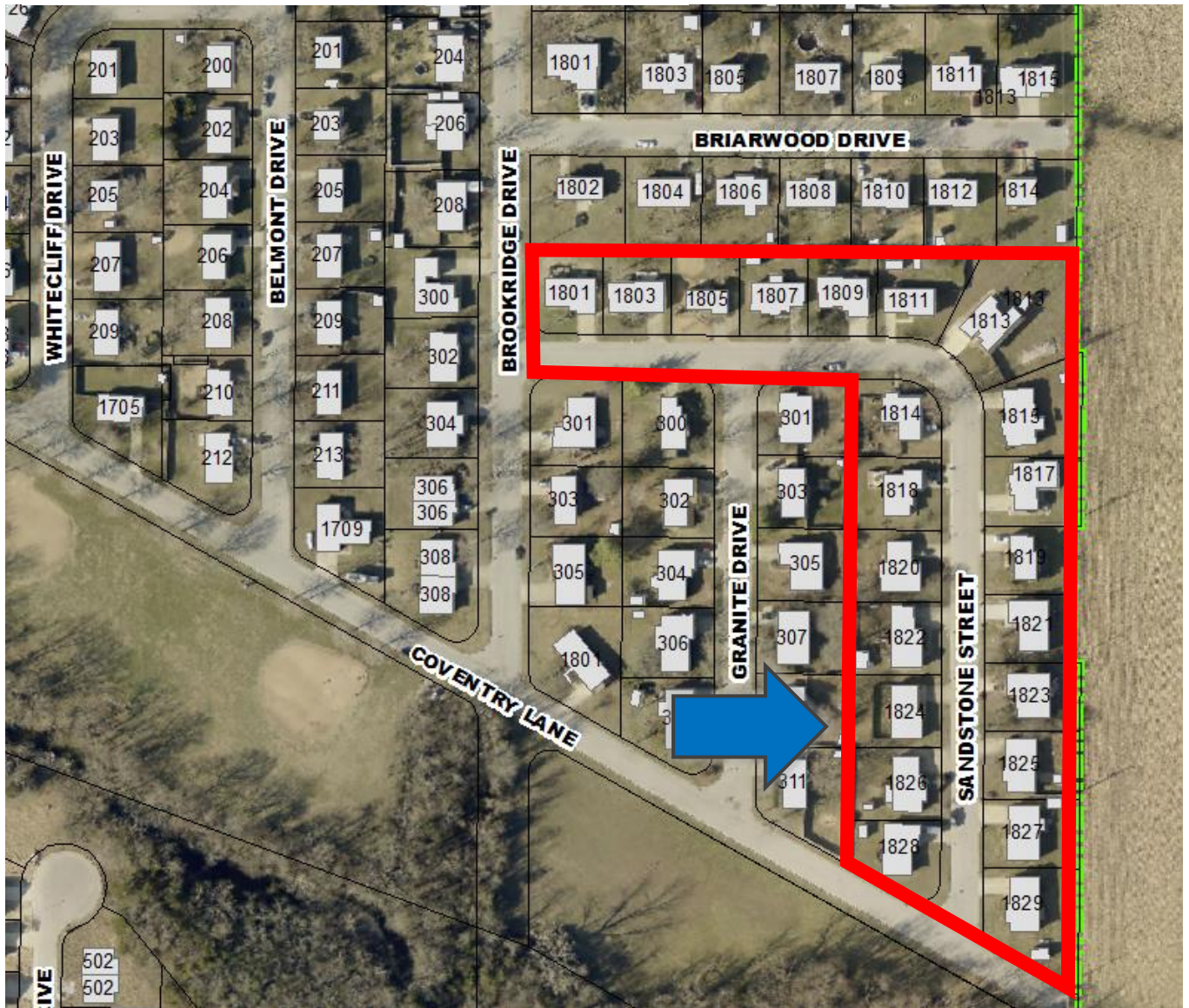
ATTEST:

\_\_\_\_\_  
Mayor

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

APPROVED AS TO FORM:

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



**Project Information:**

Case No: STR25-01  
 Location: Sandstone Street  
 Applicant: City of Rolla  
 Request:  
 Rename Sandstone Street to Sandstone Drive



**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



CITY OF ROLLA  
CITY COUNCIL AGENDA

DEPARTMENT HEAD: John Butz

ACTION REQUESTED: Motions to approve

ITEM/SUBJECT: Funding Appropriation for The Centre Through September 2025

TOTAL BUDGET APPROPRIATION: \$108,750+\$285,000      DATE: August 18<sup>th</sup>, 2025

\*\*\*\*\*

COMMENTARY:

In 2020 the City entered into a 5-year operating agreement with Power Wellness to manage The Centre. Power Wellness collects all programming and membership revenues and pays all expenses associated with the day-to-day operations. The City then budgets and covers any operating shortfall. In addition, the City covers some fixed standard costs that fall outside of PW's management including a former employee's health insurance, property & casualty insurance, exterior maintenance and an old lease payment from energy efficiency upgrades (approximately \$118,285).

Upon approval of the FY2025 budget City Council elected to authorize the Centre's budget allocation in phases for better tracking of those operations. To-date Council has approved the first 9 months of operating support in the amount of \$326,250. Consequently, the 4<sup>th</sup> Qtr. Budget appropriation of \$108,750 is needed. In addition, as referenced in Council Workshops and monthly reports, The Centre has not met budget expectations in FY2025. The Centre will have incurred an additional \$285,000 in net operating losses projected through September 30<sup>th</sup>.

As the City heads into FY 2026 a large operating subsidy from the General Fund is not sustainable. As the City explores significant operational changes to the Centre, it is also facing major capital expenses primarily in the natatorium (pool) space. The pool is in serious need of re-plastering (\$200,000 est.), is nearing replacement of the "pool pak" air handling system (last replaced in 2012 for \$450,000), and repair or removal of the slide structure (\$40K-\$80K). The natatorium comprises approximately 25% of the building's square footage but makes up 35-40% of the operating costs (and losses) of the Centre. As further time is needed to engage the community in options for the entire Centre and specifically on the indoor pool itself the recommendation from Administration is to temporarily close the natatorium at the beginning of FY2026 (October 1<sup>st</sup>). Discussion needed.

Recommendation:

1. **Motion** to authorize the 4<sup>th</sup> Qtr budget appropriation of \$108,750.
2. **Motion** to authorize a budget amendment to the Centre Fund up to \$285,000 to continue Centre operations through September 30, 2025.
3. **Motion** to temporarily close the Centre natatorium (indoor pool) September 30<sup>th</sup> and to engage the community in possible operational changes and/or a sales tax issue in April 2026.

V.A.1

ITEM NO. \_\_\_\_\_

**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**  
**RECREATION (CENTRE) FUND**  
City of Rolla  
Fiscal Year 2025 - 2026

	Audit 2023	Audit 2024	Estimated 2025	Proposed 2026
<b>REVENUES</b>				
Taxes	318	129	100	100
Charges for Services	700,280	347,268	100,000	0
Other Income	718	0	0	0
<b>Total Revenues</b>	<b>701,316</b>	<b>347,397</b>	<b>100,100</b>	<b>100</b>
<b>EXPENDITURES</b>				
Personnel	6,658	5,686	8,385	7,825
Supplies & Bldg. Mntc.	216	231	45	50
Services	713,102	621,711	732,260	340,550
Maintenance & Imp.	790	45,951	40,450	16,000
Capital Expenditures	60,671	245,128	36,500	36,500
<b>Total Expenditures</b>	<b>781,438</b>	<b>918,708</b>	<b>817,640</b>	<b>400,925</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(80,121)</b>	<b>(571,310)</b>	<b>(717,540)</b>	<b>(400,825)</b>
<b>FUND TRANSFERS</b>				
From General Fund	0	875,500	435,000	400,000
Addition From GF	0	0	285,000	0
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>(80,121)</b>	<b>304,190</b>	<b>2,460</b>	<b>(825)</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>(223,767)</b>	<b>(303,889)</b>	<b>301</b>	<b>2,761</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>(303,889)</b>	<b>301</b>	<b>2,761</b>	<b>1,936</b>
<b>RESTRICTED CASH</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PROJECTED UNRESTRICTED CASH</b>	<b>(303,889)</b>	<b>301</b>	<b>2,761</b>	<b>1,936</b>



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

Account Titles			FY 2023 Actual	FY 2024 Actual	FY 2025 Estimated	FY 2026 Proposed
08/	4-000-41-140	Sales Tax	\$ 318	\$ 129	\$ 100	\$ 100
08/	4-000-43-020	Federal & State Grants	\$ -	\$ -	\$ -	\$ -
08/	4-000-46-040	Interest Income	\$ -	\$ -	\$ -	\$ -
08/	4-000-46-005	Lease Purchase Rev	\$ -	\$ -	\$ -	\$ -
08/	4-000-46-060	Sale of Surplus Property	\$ 718	\$ -	\$ -	\$ -
08/	4-000-46-081	Reim/Donations	\$ -	\$ -	\$ -	\$ -
08/	4-000-46-400	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
08/	4-010-44-400	Guest Svcs Programs	\$ -	\$ -	\$ -	\$ -
08/	4-010-44-410	Guest Svcs Resale	\$ -	\$ -	\$ -	\$ -
08/	4-010-44-420	Guest Svcs Passes	\$ 5,240	\$ 7,068	\$ -	\$ -
08/	4-010-44-425	Guest Svcs Day Passes	\$ -	\$ -	\$ -	\$ -
08/	4-010-44-433	Guest Svcs Rentals	\$ -	\$ -	\$ -	\$ -
08/	4-020-44-400	Recreation Programs	\$ -	\$ -	\$ -	\$ -
08/	4-030-44-400	Aquatic Programs	\$ 40	\$ 200	\$ -	\$ -
08/	4-030-44-410	Aquatics Resale	\$ -	\$ -	\$ -	\$ -
08/	4-030-44-433	Aquatic Rentals	\$ -	\$ -	\$ -	\$ -
08/	4-040-44-400	Fitness Programs	\$ -	\$ -	\$ -	\$ -
08/	4-050-44-081	Admin. Reim/Donations/Rent	\$ -	\$ -	\$ -	\$ -
08/	4-050-46-400	Admin. Misc Income / ARPA	\$ 695,000	\$ 340,000	\$ 100,000	\$ -
08/	4-060-44-081	Maint Reim/Donations	\$ -	\$ -	\$ -	\$ -
08/	4-000-47-100	Contri. From G.F.	\$ -	\$ 875,500	\$ 685,000	\$ 400,000
08/	4-000-47-100	Contri. To G.F.	\$ -	\$ -	\$ -	\$ -
<b>FUND TOTAL</b>			<b>\$ 701,316</b>	<b>\$ 1,222,897</b>	<b>\$ 785,100</b>	<b>\$ 400,100</b>

V.A.3

8/12/2025

# RECREATION (CENTRE) FUND

## Recreation (CENTRE) Fund Expenditures

ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED	
<b>Personnel</b>						
Salary & Wages- Part time	3,420	2,384	2,500	3,400	2,500	
Salary & Wages- Overtime	0	0	0	0	0	
Empl. Bene.- FICA	262	177	175	260	175	
Empl. Bene.- LAGERS	0	0	0	0	0	
Empl. Bene.- Life Insurance	0	0	0	0	0	
Empl. Bene.- Health Insurance	2,976	3,125	3,700	4,725	5,150	.6 covered lives
	<b>6,658</b>	<b>5,686</b>	<b>6,375</b>	<b>8,385</b>	<b>7,825</b>	
<b>Supplies &amp; Bldg. Maintenance</b>						
Supplies & Materials	71	65	0	35	50	
Postage	145	166	150	10	0	
Telephone	0	0	0	0	0	
Utilities	0	0	0	0	0	
	<b>216</b>	<b>231</b>	<b>150</b>	<b>45</b>	<b>50</b>	
<b>Services</b>						
Advertising	0	463	200	200	200	
Insurance	21,252	47,207	50,825	47,060	50,350	
Professional/Contractual	691,850	574,006	425,000	685,000	290,000	
Miscellaneous Expenses / CC Fees	0	35	35	0	0	
Technology Services	0	0	0	0	0	
	<b>713,102</b>	<b>621,711</b>	<b>476,060</b>	<b>732,260</b>	<b>340,550</b>	
<b>Maintenance &amp; Improvements</b>						
Petro Products	0	0	0	0	0	
Small Tools	0	3,190	1,000	0	500	
Equipment Repairs & Mntc.	0	0	0	150	0	
Vehicle Maintenance	482	9,862	1,500	300	500	
Building Repair/Maint Agreements	308	32,898	10,000	40,000	15,000	
	<b>790</b>	<b>45,951</b>	<b>12,500</b>	<b>40,450</b>	<b>16,000</b>	
<b>Capital Expenditures</b>						
Equipment	0	33,852	10,000	0	0	
Vehicle	0	0	0	0	0	
Lease Purchases	60,671	59,067	38,200	36,500	36,500	Energy Eff 19/20 (30.1K)
Buildings & Grounds	0	152,210	0	0	0	
	<b>60,671</b>	<b>245,128</b>	<b>48,200</b>	<b>36,500</b>	<b>36,500</b>	
<b>TOTAL REC CENTRE EXPEND</b>	<b>781,438</b>	<b>918,708</b>	<b>543,285</b>	<b>817,640</b>	<b>400,925</b>	

*The Centre Rolla's Health & Recreation Complex*  
*Income Statement*  
*For the 10 Months Ending*  
*July 31, 2025*

	<u>Period To Date</u>	<u>PTD Budget</u>	<u>Variance</u>	<u>Last Year</u>	<u>Year To Date</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Last Year</u>
<b>Members:</b>								
New	118	115	3%	79	1,039	1,183	-12%	1,015
Net New & Reactivated Bridge Freezes	(14)	(8)	-75%	3	(108)	(62)	-74%	(51)
Cancelled	80	113	29%	206	925	867	-7%	934
Net	24	(6)	500%	(124)	6	254	-98%	30
Total Members	1,890	2,255	-16%	1,932	1,890	2,255	-16%	1,932
<b>Revenues</b>								
<b>Rental &amp; Other:</b>								
Conference Room & Other Rental	\$240	\$500	(\$260)	\$750	\$3,210	\$5,000	(\$1,790)	\$5,760
	240	500	(260)	750	3,210	5,000	(1,790)	5,760
<b>Member Services:</b>								
Membership Dues	65,732	77,796	(12,064)	66,000	662,032	747,485	(85,453)	612,748
Guest Fees	7,898	8,000	(102)	8,298	76,826	80,000	(3,174)	78,116
Locker Rent	280	75	205	30	1,699	750	949	1,267
	73,910	85,871	(11,961)	74,328	740,557	828,235	(87,678)	692,131
<b>Fitness</b>								
Enrollment Fees Health Assessments	2,342	2,819	(537)	2,461	15,879	29,559	(13,680)	14,339
Special Programs	285	100	185	479	1,425	1,000	425	2,308
	2,627	2,919	(352)	2,940	17,304	30,559	(13,255)	16,647
<b>Ancillary</b>								
Swim Programs	5,488	11,000	(5,512)	5,496	57,959	110,000	(52,041)	76,483
General Medical Integration	646	2,970	(2,324)	397	8,942	17,820	(8,878)	6,303
Recreation	6,195	6,500	(305)	6,574	66,127	62,500	3,627	57,958
Café	1,307	1,250	57	1,388	11,987	12,500	(513)	11,851
Pro Shop	182	400	(218)	68	3,246	4,000	(754)	1,377
Personal Training	7,895	8,266	(371)	9,168	81,983	78,698	3,285	68,725
Children's Area	2,442	3,000	(558)	2,032	21,084	30,000	(8,916)	21,586
	24,155	33,386	(9,231)	25,122	251,328	315,518	(64,190)	244,283
<b>Total Revenue</b>	<b>100,932</b>	<b>122,736</b>	<b>(21,804)</b>	<b>103,140</b>	<b>1,012,398</b>	<b>1,179,312</b>	<b>(166,914)</b>	<b>958,821</b>
<b>Expenses</b>								
Salaries & Burden	102,735	90,367	(12,368)	110,878	560,822	895,315	(65,507)	934,815
Other Employee Expenses	1,500	700	(800)	5,010	11,690	7,000	(4,690)	36,461
General Supplies & Services	563	642	79	2,043	4,880	6,420	1,540	6,346
Environmental Supplies	8,799	1,500	(7,299)	3,318	27,076	15,000	(12,076)	20,708
Cost of Goods Sold	1,388	905	(483)	970	9,852	9,050	(802)	6,984
Minor Equipment	149	317	168	1,015	2,144	3,170	1,026	7,882
Repairs & Maintenance	6,946	3,100	(3,846)	12,963	108,571	31,000	(77,571)	65,220
Service Contracts & Licenses	11,169	10,759	(410)	7,669	100,563	107,590	7,027	88,425
Marketing & Collateral	4,540	7,100	2,560	5,036	59,968	71,000	11,032	67,681
Utilities	16,988	16,076	(912)	135	168,883	160,760	(8,123)	142,319
Bank Fees & Miscellaneous	4,613	4,810	197	4,256	43,804	48,100	4,296	35,421
Other Taxes & Fees	0	450	450	0	3,215	4,500	1,285	2,424
<b>Total Expenses</b>	<b>159,390</b>	<b>136,726</b>	<b>(22,664)</b>	<b>153,292</b>	<b>1,501,468</b>	<b>1,358,905</b>	<b>(142,563)</b>	<b>1,414,685</b>
<b>Net Operating Income</b>	<b>(\$8,458)</b>	<b>(13,990)</b>	<b>(44,468)</b>	<b>(\$0,152)</b>	<b>(489,070)</b>	<b>(179,593)</b>	<b>(309,477)</b>	<b>(455,864)</b>
Management Fees	8,000	10,000	2,000	8,000	82,000	100,000	18,000	86,000
<b>Net Income (Loss)</b>	<b>(\$66,458)</b>	<b>(\$23,990)</b>	<b>(\$42,468)</b>	<b>(\$58,152)</b>	<b>(\$571,070)</b>	<b>(\$279,593)</b>	<b>(\$291,477)</b>	<b>(\$575,054)</b>
<b>Ancillary Services Net Income (Loss)</b>								
Swim Programs (Net)	\$943	\$5,170	(\$4,227)	\$1,725	\$22,242	\$51,700	(\$29,458)	\$41,858
Recreation (Net)	\$283	\$3,900	(\$3,617)	\$1,555	\$38,561	\$35,500	\$3,061	\$30,236
Café (Net)	\$37	\$625	(\$588)	\$504	\$4,484	\$6,250	(\$1,766)	\$5,902
Pro Shop (Net)	\$64	\$120	(\$56)	(\$18)	\$897	\$1,200	(\$303)	\$343
Personal Training (Net)	\$3,183	\$3,307	(\$124)	\$4,435	\$30,331	\$31,480	(\$1,149)	\$15,391
Children's Area (Net)	(\$161)	\$844	(\$1,005)	(\$1,392)	(\$13,317)	\$8,440	(\$21,757)	\$592
<b>Total Ancillary Services Net Income (Loss)</b>	<b>\$4,350</b>	<b>\$13,766</b>	<b>(\$9,416)</b>	<b>\$6,809</b>	<b>\$83,198</b>	<b>\$134,570</b>	<b>(\$51,372)</b>	<b>\$94,321</b>

