

**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**  
**TUESDAY, September 2<sup>nd</sup>, 2025; 6:30 P.M.**  
**City Hall Council Chambers**  
**901 North Elm Street**

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

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

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**PLEDGE OF ALLEGIANCE**  
Councilman Greven

**I. CONSENT AGENDA –**

- A. Consider Approval of the City Council Minutes of:
  - 1. City Council Minutes – August 4<sup>th</sup>, 2025
  - 2. Closed Session Minutes – August 4<sup>th</sup>, 2025
  - 3. City Council Minutes – August 18<sup>th</sup>, 2025
  - 4. City Council Workshop Minutes – August 25<sup>th</sup>, 2025

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

- a) Environmental Services Department Monthly Report July 2025
- b) Building Codes monthly report – July 2025
- c) Police Department Monthly Report – July 2025
- d) Animal Control Division Report – July 2025
- e) The Centre Income Statement ending July 2025
- f) Fire Incident Report for July 2025
- g) City of Rolla Financials for July 2025
- h) Rolla Municipal Court summary – July 2025
- i) Enhanced Enterprise Zone Board Minutes for August 21, 2025

**III. PUBLIC HEARINGS -**

- A. **Public Hearing and Ordinance** to approve the FY 2026 Budget and 2026 Sewer Fees. (City Administrator John Butz) **Public Hearing and First Reading.**

**IV. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS – None**

V. **OLD BUSINESS** –

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

VI. **NEW BUSINESS** –

- A. **Ordinance** to approve the 2025-2026 sewer service availability fee increase. (PW Director Darin Pryor) **First Reading**
- B. **Motion** to appoint a Council attendee or to delegate same to the City Administrator for the Annual LAGERS meeting, October 30<sup>th</sup>-31<sup>st</sup>, 2025. (City Administrator John Butz)
- C. **Resolution** to demonstrate support for a possible affordable housing project by showing our commitment to extend the Acorn Trail. (Community Development Director Dawn Bell) **Motion**

VII. **CLAIMS and/or FISCAL TRANSACTIONS** – None

VIII. **CITIZEN COMMUNICATION**

IX. **MAYOR/CITY COUNCIL COMMENTS**

- A. Consider **Motion** to further table Centre discussions until September 17<sup>th</sup> Council Meeting.

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

- A. Next Council Workshop, **Tuesday, September 9th, 2025** (Note: This will begin in closed session then move to open session)
- B. Next City Council meeting, **Wednesday, September 17<sup>th</sup>** (due to MML Conference)
- C. Mandatory classes for the Managed Deer Hunt will be on September 4<sup>th</sup> at 5:30 p.m., September 8<sup>th</sup> at 5:30 p.m., and September 10<sup>th</sup>, at 7:00 a.m. in the City Council Chambers.
- D. Fall Nature Festival & Native Plant Sale will be Saturday, September 13<sup>th</sup> from 8:00 a.m.-2:00 p.m. at the Audubon Trails Nature Center.
- E. Canine Plunge at the Splash Zone WaterPark on September 13<sup>th</sup> from noon to 2:00 p.m.

XI. **CLOSED SESSION** –

- A. Closed Session per RSMo 610.021 – (12) Contract Negotiations (18) Law Enforcement Investigation

XII. **ADJOURNMENT** -

ROLLA CITY COUNCIL MEETING MINUTES  
MONDAY, AUGUST 4TH, 2025; 6:30 P.M.  
ROLLA CITY HALL COUNCIL CHAMBERS  
901 NORTH ELM STREET

Presiding: Mayor Louis J. Magdits IV

Council Members in Physical Attendance: August Rolufs, Nathan Chirban, Steve Jackson, Aaron Pace, Tom McNeven, David Shelby, Tina Balch and Micheal Dickens.

Council Members Absent: Mattias Penner, Kevin Greven, Andrew Behrendt, and William Hahn

Department Directors and Other City Officials in Physical Attendance: Public Works Director Darin Pryor, Fire Chief Jeff Breen, Police Chief Sean Fagan, Community Development Director Dawn Bell, Environmental Service Director Roger Pankey, Parks Director Floyd Jernigan, City Planner Tom Coots, City Administrator John Butz and City Counselor James Klahr.

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

**I. CONSENT AGENDA –**

- A. Consider Approval of the City Council Minutes of:
  - A. City Council Minutes – July 7th, 2025
  - B. Closed Session Minutes – July 7th, 2025
  - C. City Council Minutes – July 21st, 2025
  - D. Closed Session Minutes – July 21st, 2025

A motion was made by Chirban, seconded by Jackson, to approve the minutes. A voice vote showed 8 Ayes, 0 Nays, 4 Absent.

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

- a) Environmental Services Department Monthly Report June 2025
- b) Police Department Monthly Report – June 2025
- c) Animal Control Division Report – June 2025
- d) The Centre Income Statement ending May 2025
- e) Fire Incident Report for June 2025
- f) City of Rolla Financials for June 2025

Reports were reviewed with no questions or comments.

**III. PUBLIC HEARINGS -** None

#### IV. **ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS** –

- A. Jamie Schenck, Fundraising Manager for the “Walk to End Alzheimer’s,” shared the mission of the Alzheimer’s Association, emphasizing its commitment to raising awareness and providing education about Alzheimer’s disease. She introduced the upcoming fundraising event, “Walk to End Alzheimer’s,” scheduled for September 27th, and encouraged participation and support. Jamie also highlighted the importance of adopting healthy lifestyle habits, noting that such practices can help delay the onset of Alzheimer’s symptoms.
- B. Mayor Louis J. Magdits presented a proclamation in support of the “Walk to End Alzheimer’s” event.
- C. Sara Buell, Marketing & Donor Relations Manager for The Mission, presented the organization's annual outreach report to Council. She highlighted the positive impact of their programs on the local community, emphasizing compassionate and consistent support for individuals in crisis. Key initiatives such as *Rise and Rebuild* and *Welcome Home* have empowered participants with resources to regain independence and stability.

#### V. **OLD BUSINESS** –

- A. **Ordinance** to approve the re-zoning of property located at 931 Meriweather Road from the R-3, Multi-Family Residential District to the P, Public District. (City Planner Tom Coots) City Counselor James Klahr read the ordinance for its final reading, by title: ORDINANCE 4872:AN ORDINANCE TO APPROVE THE RE-ZONING OF PROPERTY LOCATED AT 931 MERIWEATHER RD FROM THE R-3, MULTI-FAMILY RESIDENTIAL DISTRICT TO THE P, PUBLIC DISTRICT. A motion was made by Chirban, seconded by Pace, to approve the ordinance. A roll call vote showed: Ayes: Jackson, Dickens, Shelby, Rolufs, Pace, Chirban, Balch, and McNeven. Nays: none. Absent: Behrendt, Greven, Penner, and Hahn.

#### VI. **NEW BUSINESS** –

- A. **Resolution** to approve the Mayor’s signature to the Seller’s Listing Contract. (City Administrator John Butz) City Counselor James Klahr read the resolution for one reading, by title: RESOLUTION 2070: A RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI, TO EXECUTE THE SELLER’S AGENCY LISTING CONTRACT WITH INVESTMENT REALTY FOR THE MARKETING AND SALE OF SURPLUS PROPERTY ALONG WESTSIDE MARKET DRIVE. A motion was made by Jackson, seconded by Chirban, to approve the resolution. A voice vote showed 8 Ayes, 0 Nays, 4 Absent.
- B. **Resolution** to support the application of MHDC Tax Credits for proposed senior housing project on Lion’s Club Drive. (Comm. Dev. Director Dawn Bell) Kim Lingle explained the Federal Tax Credit process which lowers the mortgage to more “affordable” housing. Independent living housing units will be for age 62 and above with a few specifically for those with special needs. City Counselor James Klahr read the resolution for one reading, by title: RESOLUTION 2071: A RESOLUTION EXPRESSING SUPPORT FOR MBL DEVELOPMENT CO.'S PROPOSED SENIOR HOUSING PROJECT AND ITS APPLICATION TO THE MISSOURI HOUSING DEVELOPMENT COMMISSION FOR TAX CREDITS. A motion was made by Jackson, seconded by Balch, to approve the resolution. A voice vote showed 8 Ayes, 0 Nays, 4 Absent.



VII. **CLAIMS and/or FISCAL TRANSACTIONS** – None

VIII. **CITIZEN COMMUNICATION** - None

IX. **MAYOR/CITY COUNCIL COMMENTS:**

- A. Councilman Shelby complimented the RPD officers involved in the recent drug bust.
- B. Councilman Jackson complimented David Dukes on a great event and successful community outreach.

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

- A. Next Meeting Date, Monday, August 18th, 2025
- B. Decision on Scheduling the September 15<sup>th</sup> City Council Meeting (MML Conflict). After some discussion, the majority of those present stated they would be fine with the meeting being moved to Wednesday, September 17<sup>th</sup> with a light agenda. An email will be sent to the 4 absent Councilmembers to poll their preferences.

XI. **CLOSED SESSION** –

- A. Closed Session per RSMo 610.021 – (12) Contract Negotiations

At 7:14 p.m. a motion was made by Jackson seconded by Pace to go into closed session. A roll call vote showed: Ayes: McNeven, Jackson, Chirban, Pace, Dickens, Rolufs, Shelby, and Balch, Nays: none. Absent: Greven, Behrendt, Penner, and Hahn.

At 8:10 p.m. Council returned from closed session where there were no final actions taken.

XII. **ADJOURNMENT** -

With nothing further to discuss, Mayor Magdits adjourned the meeting at 8:10 p.m.

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CITY CLERK

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MAYOR



ROLLA CITY COUNCIL MEETING MINUTES  
MONDAY, AUGUST 18TH, 2025; 6:30 P.M.  
ROLLA CITY HALL COUNCIL CHAMBERS  
901 NORTH ELM STREET

Presiding: Mayor Louis J. Magdits IV

Council Members in Physical Attendance: August Rolufs, Andrew Behrendt, Nathan Chirban, Aaron Pace, Steve Jackson, William Hahn, Tom McNeven, Kevin Greven, David Shelby, Tina Balch and Micheal Dickens.

Council Members Absent: Mattias Penner and Nathan Chirban

Department Directors and Other City Officials in Physical Attendance: Public Works Director Darin Pryor, Fire Chief Jeff Breen, Community Development Director Dawn Bell, Environmental Service Director Roger Pankey, Parks Director Floyd Jernigan, City Planner Tom Coots, Interim Centre Recreation Director Josh Stephens, Police Sgt. Bruce Stallworth, City Administrator John Butz and City Counselor Nathan Nickolas.

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

I. PUBLIC HEARINGS -

- A. Public Hearing and Ordinance to approve the 2025 tax rates. (Finance Director, Steffanie Rogers) At 6:31 p.m., Mayor Magdits opened the public hearing. Finance Director Steffanie Rogers shared the total tax levy for 2025 would decrease to .6971 from .7202 for 2024. Per the Hancock Amendment, Cities can't collect more property tax revenue from existing property than last year's amount, adjusted for inflation. If the values assessed rise faster than inflation, the levy must be rolled back. With no further comments, the public hearing was closed at 6:33 p.m. City Counselor Nathan Nickolaus read the ordinance for its first reading by title: ORDINANCE 4873: AN ORDINANCE FIXING THE TAX LEVY FOR GENERAL REVENUE, LIBRARY AND PARK BY THE CITY OF ROLLA, MISSOURI, FOR THE YEAR 2025. Due to State time requirements, a motion was made by Hahn, seconded by Greven to suspend the rules for final reading. A voice vote showed 10 Ayes, 0 Nays, 2 Absent. City Counselor Nathan Nickolaus read the ordinance for its final reading. A motion was made by Greven, seconded by Hahn, to approve the ordinance. A roll call vote showed: Ayes: Balch, Dickens, Greven, Jackson, Hahn, McNeven, Pace, Shelby, Behrendt, and Rolufs. Nays: none. Absent: Chirban and Penner.
- 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) At 6:35 p.m. Mayor Magdits opened the public hearing. City Planner Tom Coots shared details regarding the application request. Mayor Magdits asked several questions regarding the 3-year expiration of the CUP and enforcement of certain standards. Community Development Director Dawn Bell stated that standard permitting would require an engineering report and follow-up by staff. The applicant Jared Jordan spoke on behalf of his request. There were no further comments or question, and Mayor Magdits closed the public hearing at 7:09 p.m. City Counselor Nathan Nickolaus read the ordinance for its first reading by title: 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.

## II. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS –

- A. RMU 3<sup>rd</sup> Quarter Presentation and FY26 Budget: RMU Business Manager Jason Grunloh and Finance Manager Gwen Cresswell shared 3<sup>rd</sup> Quarter financial reports that reflected a total operating loss of \$585,252. Total operating expenses were \$3,118,734, a \$3,118,934 increase from 3<sup>rd</sup> Quarter in 2024. Total Net Loss was \$337,175 which is a loss of over \$800,000 from 2024. The increases were due to tornado related expenses and increased purchased power costs. Also shared was a budget summary for FY 2025 which is available to view online.
- B. Chamber of Commerce Mid-Year Tourism Update 2025: Stevie Kease Executive Director, RACC, Tourism Director Aimee Campbell and the new Group Travel and Events Coordinator Abby Reardon shared details from the Mid-Year Tourism report, noting that they were able to fulfill all commitments promised in the November 2024 campaign to increase the City's motel tax an additional 2% (total of 5%). \$50,000 in Destination Rolla Grans were awarded to 23 recipients. A \$50,000 matching grant from the MO Division of Tourism was secured to better promote Rolla on a regional and statewide level. The Large Route 66 Sculpture in Buehler Park was installed earlier that day and paid for completely with a grant.
- C. New Animal Shelter Update: City Administrator John Butz shared a brief history and update on the new Animal Shelter progress. While funding efforts and donations have totaled \$979,465 to date, \$250,000+ is still needed to bring this project to completion.

## III. OLD BUSINESS – None

## IV. NEW BUSINESS –

- A. Ordinance to approve the vacation of an easement at 418 Hutchinson Drive. (City Planner Tom Coots) City Counselor Nathan Nickolaus read the ordinance for its first reading by title: AN ORDINANCE APPROVING THE VACATION OF AN EASEMENT LOCATED AT 418 HUTCHINSON DRIVE
- B. Resolution to rename Sandstone Street to Sandstone Drive. City Counselor Nathan Nickolaus read the resolution for one reading, by title: Resolution 2072: 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. A motion was made Hahn, seconded by Shelby, to approve the resolution. Resolution passed unanimously by those present.

## 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)

Mayor Magdits shared that there were three separate issues to be addressed. City Administrator John Butz shared the City's 5-year agreement with Power Wellness (est. 2020) delegated daily operations of The Centre to Power Wellness. Under the agreement, PW collects program and membership revenues and covers operational expenses. The City funds any shortfall (budgeted \$435,000) and fixed costs outside the agreement (approx. \$118,285). For FY2025, Council approved phased budget allocations totaling \$326,250 for the first nine months. The fourth-quarter appropriation of \$108,750 is now needed. The Centre is projected to incur an additional \$285,000 in net operating losses through September 30<sup>th</sup>, due primarily to increased building maintenance expenses and less memberships (1,890) than budgeted (2,200).

1. A motion was made by Jackson, seconded by Pace to authorize the 4<sup>th</sup> Qtr. Budget appropriation of \$108,750. Motion passed unanimously by voice vote.
2. A motion was made by Hahn, seconded by Behrendt to authorize a budget amendment of the Centre Fund up to \$285,000 to continue Centre operations through September 30<sup>th</sup>, 2025. Motion passed unanimously by voice vote.

City Administrator John Butz shared the natatorium occupies less than 25% of the facility, and accounts for 35–40% of operating costs and losses. Due to mounting equipment repair and replacement costs, it was recommended to temporarily close the natatorium effective October 1, to allow time for community engagement and evaluation of future options.

3. A motion was made by Jackson, seconded by McNeven, to table the discussion until the community has an opportunity to speak. Motion passed unanimously by voice vote. The meeting progressed straight to Citizen Communication. (See more on this at the end of Citizen Communication.)

## VI. CITIZEN COMMUNICATION

1. Larry Tate -1829 Sandstone Street thanked Council on their decision to rename Sandstone Street to Sandstone Drive.
2. There were 15 citizens who spoke in support of keeping the Natatorium open: citing health benefits of swimming, personal post-surgery recovery success stories, pain management, community outreach, and accessibility for the elderly. Several suggested that the City find a way to collaborate with Phelps County to make it a county facility and pass a tax for financial support.
  - a) Carleton Frederici, a resident of Phelps County, asked about the possibility of YMCA taking over and that the pool was the only reason he went to The Centre.
  - b) Jill Johnson, a resident of Phelps County, stated the reason she joined was for the pool.
  - c) Dr. Stoecker asked that Council not close the pool without asking the community first.
  - d) Kirk Bast, Ward 3 citizen, shared that his disabled son and elderly mother uses the pool regularly. He stated that the shut-down of the pool slide had a major impact on the revenue from day passes, pool parties and family memberships.
  - e) Jane Haskil has been a member since The Centre opened and after multiple surgeries, the water is the only place she finds comfort.
  - f) Sue Arnold shared that she was 91 years old and contributed her good health, mobility, and independence to the pool as she swims laps and participates in water aerobics
  - g) Sandy Fammington swims laps 2-4 times a week and wishes it had 6 lanes.
  - h) Kerri Vincent never misses a day of lap swimming
  - i) Anne West has a special needs son who loves the pool asks to consider the revenue that will be lost if the City closes the pool.

- j) Richard Cavender is Phelps County resident and longtime member/swimmer of The Centre. He stated that educating citizens of the financial distress of The Centre was key.
- k) Barbara Stogsdill is a resident of Cuba and only swims indoors due to skin cancer risks. She suggested that the City reach out to the founding donors of the City and ask for assistance. She also shared that she gladly pays \$65 a month for both her Centre membership and separate water aerobics classes.
- l) Katherine Sheffield shared she and her children all use The Centre pool regularly, stating the tragedy of closing such an asset to the community.
- m) Ken Bergman is a Phelps County resident and suggested a community awareness campaign regarding The Centre and stated that children in our area have to have a place to learn to swim.
- n) Marie Crowley is a Ward 5 resident and listed the many benefits of swimming and questioned the pressure being put on the pool and not Power Wellness.
- o) Kathy Ball encouraged Council to look to future when planning for the future and that the meeting really needs to be about how to keep The Centre open rather than closing the pool.

With no further comments, a motion was made by Jackson, seconded by Greven, to remove from the table agenda item V.A.. The motion was unanimous by voice vote.

A motion was made by Hahn, seconded by Pace, to postpone the vote on closing The Centre Natatorium until the September 2<sup>nd</sup> meeting. The motion was unanimous by voice vote.

## VII. MAYOR/CITY COUNCIL COMMENTS

- A. Motion to reappoint Kristi Fleischhauer to the Library Board for a second term ending May 2028. A motion was made by Greven, seconded by Jackson to approve the appointment. Motion passed unanimously by voice vote.
- B. Motion to reappoint Rachel White to the Library Board for a third term ending May 2028. A motion was made by Greven, seconded by Hahn to approve the appointment. Motion passed unanimously by voice vote.
- C. Motion to appoint Lister Florence to the Planning and Zoning Commission for a four-year term ending September 2029. A motion was made by Jackson, seconded by Balch, to approve the appointment. Motion passed unanimously by voice vote.
- D. Mayor Magdits “removed” this item from the agenda. 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)
- C. The annual Council Budget Workshop is scheduled for Aug. 25<sup>th</sup> @ 5:30 p.m.
- D. Mayor Magdits announced the official resignation of Ward 1 Council Representative Mattias Penner, whose term was set to expire in April 2026. A mayoral appointment to fill the unexpired term will be presented in the near future.

IX. CLOSED SESSION –

- A. Closed Session per RSMo 610.021 – None

X. ADJOURNMENT -

With nothing further to discuss, Mayor Magdits adjourned the meeting at 9:58 p.m.

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CITY CLERK

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MAYOR





Rolla City Council  
Budget Workshop Minutes  
August 25<sup>th</sup>, 2025  
Rolla City Hall, 901 N. Elm St., Rolla, MO 65401

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

**City Council Representatives Present:** August Rolufs, Andrew Behrendt, Nathan Chirban, Steve Jackson, Aaron Pace, William Hahn, Tom McNeven, Kevin Greven, David Shelby, Tina Balch, Michael Dickens.

**City Directors Present:** City Administrator John Butz, Police Chief Sean Fagan, Fire Chief Jeff Breen, Public Works Director Darin Pryor, Finance Director Steffanie Rogers, Community Development Director Dawn Bell, and Parks Director Floyd Jernigan.

At approximately 5:30 p.m., Mayor Magdits called the workshop to order and turned the floor over to City Administrator John Butz.

City Administrator John Butz explained the proposed FY2026 budget for all nine funds (General Fund, Sewer Fund, Environmental Services Fund, Park Fund, Park Land Reserve Fund, Airport Fund, Cemetery Fund, Street Fund, and Recreation Fund). The budget projects revenues of \$40,260,403 and expenses of \$45,005,310, an intentional spend down of reserves primarily in the Street/Cap. Imp. Fund. The total sales tax is estimated at \$15,199,750 with total property tax projected at \$1,440,200.

Other topics of notable mention include the future of the Rec Centre including a possible April tax issue, future needs/options for the 25-year old Splash Zone pool (\$274,000 operating loss in FY25), the City Hall renovation debt being paid off in 2025, and proposed employee compensation of a 1% COLA in October and up to a 3% merit increase in January.

A Council Workshop on The Centre was scheduled for Tuesday, September 9<sup>th</sup>, which will begin with a closed session, followed by open session. Three citizens were present who asked various questions regarding the next action regarding the Centre pool, grant procedures, and the status of the Land and Water Fund. At 8:30 p.m. Mayor Magdits adjourned the workshop.

Minutes submitted by Lorri Powell, City Clerk



**Management Report  
FISCAL YEAR 2025**

July 2025

BUILDING PERMITS ISSUED	JULY FY 2025		JULY FY 2024		YTD FY 2025		YTD FY 2024		Δ CHANGE FY 24 - FY 25	
	#	Value	#	Value	#	Value	#	Value	# ISSUED	\$ VALUE
PERMITS ISSUED	50	\$ 7,232,020.50	34	\$ 1,023,270	465	\$ -	346	\$ -	34.4%	
Electric, Plumbing, etc. Only	14	\$ -	20	\$ -	265	\$ -	163	\$ -	62.6%	
Single Famil Detached	1	\$ 150,000	2	\$ 825,000	11	\$ 3,360,000	20	\$ 5,075,890	-45.0%	-33.8%
Single Family Attached	-	\$ -	-	\$ -	3	\$ 750,000	18	\$ 2,678,000	-83.3%	-72.0%
Duplexes	-	\$ -	-	\$ -	5	\$ 1,202,240	1	\$ 300,000	400.0%	300.7%
3-or-4 family	-	\$ -	-	\$ -	4	\$ 2,025,000	4	\$ 2,140,000	0.0%	-5.4%
5-or-more family	-	\$ -	-	\$ -	-	\$ -	1	\$ 3,000,000	-100.0%	-100.0%
Hotels, Motels	-	\$ -	-	\$ -	-	\$ -	-	\$ -		
Other nonhousekeeping shelter	-	\$ -	-	\$ -	-	\$ -	1	\$ 22,000	-100.0%	-100.0%
Amusement, social, recreational	-	\$ -	-	\$ -	-	\$ -	-	\$ -		
Churches, other religious	-	\$ -	-	\$ -	-	\$ -	-	\$ -		
Industrial	-	\$ -	-	\$ -	-	\$ -	2	\$ 2,900,000	-100.0%	-100.0%
Parking garages	-	\$ -	-	\$ -	4	\$ 317,000	2	\$ 170,000	100.0%	86.5%
Service stations, repair garages	-	\$ -	-	\$ -	-	\$ -	-	\$ -		
Hospitals, institutional	-	\$ -	-	\$ -	-	\$ -	-	\$ -		
Offices, banks, professional	1	\$ 4,387,038	-	\$ -	1	\$ 4,387,038	-	\$ -		
Public Works, utilities	-	\$ -	-	\$ -	-	\$ -	-	\$ -		
Schools, other educational	-	\$ -	-	\$ -	-	\$ -	-	\$ -		
Stores, customer	-	\$ -	-	\$ -	2	\$ 2,700,000	2	\$ 2,100,000	0.0%	28.6%
Towers, antennas	-	\$ -	-	\$ -	-	\$ -	1	\$ 250,000	-100.0%	-100.0%
Signs, attached and detached	2	\$ 29,000	4	\$ 26,270	33	\$ 7,268,530	46	\$ 825,935	-28.3%	780.0%
Residential addition, remodel	26	\$ 777,982.50	4	\$ 121,000	77	\$ 2,104,249	38	\$ 909,773	102.6%	131.3%
Commercial addition, remodel	4	\$ 1,858,000	2	\$ 51,000	36	\$ 17,455,700	45	\$ 8,059,874	-20.0%	116.6%
Residential garage, carport	1	\$ 30,000	-	\$ -	5	\$ 175,603	-	\$ -		
Demolition, single family	1	\$ -	1	\$ -	14	\$ -	3	\$ -	366.7%	#DIV/0!
Demolition, 2-family	-	\$ -	-	\$ -	1	\$ -	-	\$ -		
Demolition, 3-or-4 family	-	\$ -	-	\$ -	-	\$ -	-	\$ -		
Demolition, 5-or-more family	-	\$ -	-	\$ -	-	\$ -	-	\$ -		
Demolition, all other	-	\$ -	1	\$ -	6	\$ -	3	\$ -	100.0%	
Total Residential Units	1	\$ 150,000.00	2	\$ 825,000.00	40	\$ 7,337,240	118	\$ 13,617,466	-66.1%	-46.1%
EST. CONSTRUCTION COSTS		\$ 7,232,020.50	-	\$ 1,023,270.00	-	\$ 41,745,360	-	\$ 28,855,048	#DIV/0!	44.7%
Building Permit Fees		\$ 9,131.76	-	\$ 6,049.98	-	\$ 109,388	-	\$ 91,433	#DIV/0!	19.6%
FEES		\$ 48,581.76	-	\$ 14,049.98	-	\$ 248,638	-	\$ 216,207	#DIV/0!	15.0%

INSPECTIONS PERFORMED	JULY FY 2025		JULY FY 2024		YTD FY 2025		YTD FY 2024		FY FY 24 - FY 25	
	#		#		#		#			
Building Inspections	132		193		1074		1,352		-21%	
Electrical Inspections	49		134		714		792		-10%	
Excavation Inspections	0		0		0		0		#DIV/0!	
Plumbing Inspections	27		98		406		589		-31%	
Mechanical Inspections	16		88		308		321		-4%	
Code Inspections	134		253		1373		1,943		-29%	
Nuisance Inspections	162		143		1341		1,112		21%	
Business License Inspections	5		14		70		120		-42%	
TOTAL INSPECTIONS	525		923		5286		6,229		-15%	



# ***JULY MATERIALS COLLECTED & SHIPPED FROM RECYCLING CENTER***

(Based on Calendar Year)

Material	Jul 2025	Jun 2025	Jul 2024	Year-to-Date 2025	Year-to-Date 2024	Yearly Total 2024
Cardboard	150.9 ton	106.4 ton	130.5 ton	863.8 ton	860.0 ton	1,434.5 ton
Newspaper	16.6 ton	18.5 ton	37.1 ton	175.3 ton	176.6 ton	297.8 ton
High Grade Paper	0.0 ton	0.0 ton	0.0 ton	17.9 ton	17.3 ton	17.3 ton
Aluminum	0.0 ton	2.4 ton	0.0 ton	9.7 ton	7.0 ton	16.5 ton
Steel Cans/Scrap Metal	2.7 ton	6.1 ton	2.8 ton	27.9 ton	27.7 ton	45.4 ton
Plastic	10.1 ton	0.0 ton	0.0 ton	50.9 ton	50.2 ton	87.1 ton
Glass	0.0 ton	27.8 ton	24.9 ton	118.5 ton	141.5 ton	190.1 ton
Batteries	0.0 ton	1lb ton	0.9 ton	2.7 ton	0.9 ton	0.9 ton
Electronic Waste	7.3 ton	0.0 ton	3.4 ton	26.2 ton	24.4 ton	39.1 ton
Household HW	23lb 130gal	0.0 ton	0.0 ton	0.0 ton	0.0 ton	0.0 ton
<b>TOTAL</b>	<b>187.6 ton</b>	<b>161.2 ton</b>	<b>199.6 ton</b>	<b>1,292.9 ton</b>	<b>1,305.6 ton</b>	<b>2,128.6 ton</b>

## ***SERVICES PROVIDED***

- 0.97%

Type of Service	Jul 2025	Jun 2025	Jul 2024	Year-to-Date 2025	Year-to-Date 2024	Yearly Total 2024
Special Pick-ups	54	69	8	279	231	414
Paper Shredding	3.5 hours	3.8 hours	4.0 hours	29.3 hours	40.8 hours	60.5 hours
Reported Trash Nuisances	0	0	0	0	0	0
Households Dropping Off Hazardous Waste	104	145	100	707	652	1132

## ***DISPOSAL TONNAGE***

(Sanitation Division)

Material	Jul 2025	Jun 2025	Jul 2024	Year-to-Date 2025	Year-to-Date 2024	Yearly Total 2024
Refuse	1,998.8 ton	1,971.8 ton	1,605.6 ton	12,347.1 ton	11,289.8 ton	19,044.5 ton

+ 9.37%

II.b.1



## Rolla Police Department Monthly Report

### YTD 2025

### Part I Crimes

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

	<u>Criminal Homicide</u>	<u>Rape</u>	<u>Robbery</u>	<u>Felony Assault</u>	<u>Burglary</u>	<u>Larceny</u>	<u>Auto Theft</u>	<u>Arson</u>	<u>Total</u>	<u>Change from Previous Yr</u>
July	0	1	0	1	4	34	3	0	43	
YTD 2025	0	8	3	36	35	201	18	2	303	
2024	0	13	4	60	59	427	42	4	609	-16.69%
2023	0	8	6	55	85	514	58	5	731	-8.85%
2022	0	7	6	94	119	528	44	4	802	-1.11%
2021	0	15	9	68	119	564	35	1	811	-23.20%
2020	1	12	1	99	172	711	59	1	1056	13.92%

### Overdoses

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

	<u>Overdose Calls for Service</u>	<u>Narcan Administered by RPD</u>	<u>Overdose Deaths</u>
July	10	4	0
YTD 2025	46	9	2
2024	73	13	2
2023	111	38	9
2022	132	42	10
2021	138	58	15

# Rolla Police Department Monthly Report

## YTD 2025

### Calls for Service

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

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	2024 YTD	% Increase
Abandoned/Recovered Property	13	9	11	12	15	19	20						99	133	-25.56%
Abandoned Vehicle	15	16	15	17	17	15	17						112	133	-15.79%
Accident - Fatality	0	0	1	0	0	0	0						1	0	#DIV/0!
Accident - Injury	12	22	17	20	21	18	16						126	133	-5.26%
Accident - Leave The Scene	17	14	19	17	15	12	14						108	85	27.06%
Accident - No Injury	32	37	33	33	33	32	33						233	291	-19.93%
Accident - Private Property	18	24	23	31	22	20	22						160	144	11.11%
Accident - Road Blocked	8	5	6	10	10	8	5						52	36	44.44%
Adult Abuse	0	0	2	0	0	0	0						2	0	#DIV/0!
Alarm LE	79	48	67	62	52	43	58						409	431	-5.10%
Animal Bite/Attack	2	4	1	5	7	2	9						30	8	275.00%
Animal Control	69	71	77	94	116	86	92						605	736	-17.80%
Arson	0	0	0	0	0	0	0						0	0	#DIV/0!
Assault	3	3	14	9	14	7	8						58	95	-38.95%
Assist Agency Non-LEA	58	61	144	69	61	74	64						531	505	5.15%
Assist Citizen	12	10	27	9	11	22	15						106	80	32.50%
Assist LEA	7	11	11	9	14	19	17						88	74	18.92%
Assist Motorist	44	48	21	19	19	22	27						200	179	11.73%
Bomb Threat	0	1	0	0	0	0	0						1	1	0.00%
Building Lockout	0	0	0	0	0	0	0						0	4	-100.00%
Burglary	12	8	11	9	10	10	8						68	70	-2.86%
Business/Building Check	451	291	268	256	236	176	248						1,926	1,621	18.82%
Call for Police	53	44	51	51	56	71	70						396	395	0.25%
Check Well Being	95	102	125	100	105	86	127						740	758	-2.37%
Child Abuse	3	4	7	6	2	0	2						24	24	0.00%
Child Exploitation/Pornography	0	1	0	1	1	0	0						3	3	0.00%
Confidential Investigation	0	0	0	3	0	2	0						5	2	150.00%
Conservation Violation	0	0	0	0	0	0	0						0	1	-100.00%
Court	8	8	17	10	10	12	6						71	58	22.41%
Crossing Guard (Officer coverage)	0	3	2	3	4	0	0						12	25	-52.00%
CWB 911 Hangup	58	58	82	69	68	71	97						503	1,015	-50.44%
Death	1	0	0	0	0	0	0						1	7	-85.71%
Destruction of Property	9	10	7	14	18	17	10						85	97	-12.37%
Disturbance-Fireworks	1	0	0	1	0	3	33						38	52	-26.92%
Disturbance-Liquor	0	0	2	1	2	0	0						5	5	0.00%
Disturbance-Other	44	48	85	69	76	51	52						425	424	0.24%
Domestic Violence	31	36	43	34	33	32	28						237	269	-11.90%
Driving While Intoxicated	7	4	8	16	14	10	15						74	86	-13.95%
Drown/Water Rescue	0	0	0	1	0	2	0						3	0	#DIV/0!
Drug Paraphernalia	5	2	6	2	5	4	6						30	45	-33.33%
Escort - Bank	0	1	0	0	0	0	0						1	0	#DIV/0!
Escort - Courtesy	9	6	8	3	3	9	3						41	38	7.89%
Escort - Funeral	10	10	5	8	7	9	3						52	63	-17.46%
Exparte Violation	1	5	2	4	15	5	10						42	36	16.67%
Field Interview	45	46	64	31	50	52	70						358	280	27.86%
Fight	2	5	2	4	3	8	9						33	16	106.25%
Fingerprints	1	0	2	0	0	2	0						5	19	-73.68%
Follow-up	115	115	121	119	119	92	124						805	674	19.44%
Foot Patrol	0	0	0	0	0	0	0						0	1	-100.00%
Forgery-Counterfeiting	0	4	2	4	3	2	2						17	13	30.77%
Found Body	0	0	0	0	0	1	0						1	0	#DIV/0!
Fraud - Checks/Credit Card	10	14	12	16	26	13	19						110	149	-26.17%
Harassment	17	16	23	18	23	26	28						151	173	-12.72%
Identity Theft	1	1	3	2	1	0	2						10	12	-16.67%
Information Request	246	254	310	235	284	261	247						1,837	2,001	-8.20%
Intoxicated Person	4	3	5	2	6	9	3						32	30	6.67%
Jail Incident	0	0	1	0	0	0	0						1	0	#DIV/0!
Juvenile Complaint	12	3	10	10	16	5	10						66	63	4.76%
Keep the Peace/Standby	11	6	13	14	12	16	11						83	108	-23.15%



Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	2024 YTD	% Increase
Kidnapping	0	1	0	1	0	0	0						2	1	100.00%
Leave without Pay	0	0	0	1	0	0	0						1	7	-85.71%
Liquor Violation	0	0	0	0	0	0	0						0	1	-100.00%
Littering/Dumping	2	1	2	2	3	0	5						15	21	-28.57%
Loitering	2	5	7	2	6	6	9						37	30	23.33%
Lost or Stolen Property	15	7	12	11	9	13	11						78	60	30.00%
Loud Noise Complaint	12	20	29	15	32	17	16						141	170	-17.06%
Malicious Mischief	0	1	1	1	2	3	3						11	15	-26.67%
Mental Health	21	19	35	14	32	21	15						157	221	-28.96%
Missing Person	5	2	4	5	5	6	5						32	41	-21.95%
Murder	0	0	0	0	0	0	0						0	0	#DIV/0!
Narcotics Violation	9	5	11	6	12	11	11						65	97	-32.99%
Notification	3	9	2	3	7	4	11						39	0	#DIV/0!
Open Door	2	4	11	4	5	2	5						33	33	0.00%
Overdose	3	7	4	4	3	9	7						37	42	-11.90%
Paper Service	22	28	24	28	24	16	28						170	143	18.88%
Prisoner Transport	0	3	3	5	2	6	2						21	15	40.00%
Property Damage-Non Criminal	1	1	9	3	0	2	1						17	16	6.25%
Prostitution	0	0	0	0	0	0	0						0	2	-100.00%
Prowler	1	1	2	3	1	2	3						13	21	-38.10%
Public Indecency	0	4	3	1	1	3	2						14	16	-12.50%
Public Relations	7	7	23	15	22	12	17						103	49	110.20%
Pursuit	0	0	1	0	1	0	0						2	1	100.00%
Rape/Sexual Assault	1	0	3	1	2	1	1						9	9	0.00%
Robbery	0	0	0	2	1	2	0						5	2	150.00%
Runaway	6	11	8	9	1	10	7						52	52	0.00%
Search Warrant	0	1	0	0	0	0	1						2	5	-60.00%
Vacation/Security Check	5	4	20	3	27	53	24						136	183	-25.68%
Selective Enforcement	0	0	0	0	0	0	0						0	1	-100.00%
Sewer Alarm	0	0	0	1	0	0	0						1	0	#DIV/0!
Sex Offenses	1	7	6	5	2	5	1						27	33	-18.18%
Shots Fired	2	2	7	2	1	4	3						21	19	10.53%
Soliciting	0	0	1	3	1	1	0						6	21	-71.43%
Stabbing or Shooting with Injury	0	0	0	0	0	0	0						0	3	-100.00%
Stalking	1	3	1	1	0	2	3						11	10	10.00%
Stealing	39	40	61	58	54	57	61						370	435	-14.94%
Stolen Vehicle	8	5	3	4	8	9	8						45	67	-32.84%
Suicide	0	0	0	1	0	0	0						1	0	#DIV/0!
Suspicious Activity	60	42	72	54	72	73	81						454	504	-9.92%
Suspicious Package/Item	1	1	1	0	0	2	0						5	4	25.00%
SWAT Callout	0	0	0	0	0	0	2						2	0	#DIV/0!
Tampering	2	6	1	3	3	2	1						18	41	-56.10%
Telephone Harassment	8	14	12	13	18	18	19						102	114	-10.53%
Tow Sticker Expired	4	9	10	11	6	10	5						55	79	-30.38%
Traffic Complaint	154	138	194	123	130	184	150						1,073	903	18.83%
Traffic Stop	427	208	315	319	319	488	398						2,474	1,791	38.14%
Trespassing	30	29	42	41	41	35	53						271	275	-1.45%
Try to Contact	29	11	21	9	11	13	14						108	123	-12.20%
Vehicle Identification	46	18	41	30	48	25	47						255	218	16.97%
Vehicle Lockout	2	0	1	0	1	2	0						6	10	-40.00%
Vehicle Repossession	8	1	5	6	3	6	4						33	31	6.45%
Veterinary Call	0	2	2	3	5	0	5						17	14	21.43%
Weapons Violation	1	1	7	3	6	5	4						27	28	-3.57%
<b>Totals</b>	<b>2,591</b>	<b>2,170</b>	<b>2,803</b>	<b>2,361</b>	<b>2,562</b>	<b>2,596</b>	<b>2,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,786</b>	<b>17,678</b>	<b>0.61%</b>



# ANIMAL CONTROL MONTHLY TOTALS

July 2025

## ANIMALS IMPOUNDED

	Canine	Feline	Other Domestic	Wildlife	Monthly Total	2025 YTD Total	2024 YTD Total
City of Rolla	10	14	0	6	30	274	256
Rolla Area	3	0	0	0	3	16	7
City of Newburg	0	0	0	0	0	0	0
Newburg Area	0	0	0	0	0	0	0
Edgar Springs Area	0	0	0	0	0	0	0
Other Agencies	0	0	0	0	0	0	0
St. James Area	0	0	0	0	0	0	0
Ft. Leonard Wood	0	0	0	0	0	0	0
Monthly Total	13	14	0	6	33		
2025 YTD Total	140	100	0	51		290	
2024 YTD Total	149	33	2	79			263
Total Phelps County	3	0	0	0	3	16	7

## ANIMAL DISPOSITION

	Canine	Feline	Other Domestic	Wildlife	Monthly Total	2025 YTD Total	2024 YTD Total
Animals Adopted ①	7	6	0	0	13	94	89
Animals Claimed	6	0	0	0	6	52	72
Euthanized(III/Injured)	0	1	0	0	1	2	9
Euthanized(Dangerous)	1	0	0	0	1	7	6
Euthanized(Un-Placed)②	0	0	0	0	0	0	0
Deceased on Arrival	0	1	0	3	4	37	55
Transferred to Rescue ③	1	3	0	0	4	36	6
Wildlife Relocated	0	0	0	3	3	18	31
Other / TNR	0	2	0	0	2	22	0
Monthly Total	15	13	0	6	34		
2025 YTD Total	128	87	0	52		268	
2024 YTD Total	154	34	2	78			268

## ADDITIONAL STATISTICS

	Monthly Total	2025 YTD Total	2024 YTD Total
Adoption Rate (① +③)÷(①+②+③)	100.00%	100.00%	100.00%
PR Programs	1	3	2
Calls for Service	91	941	711
Written Warnings	0	0	0
Citations	0	0	4
Total Incinerator Hours	0	0	0



**The Centre Rolla's Health & Recreation Complex**  
**Income Statement**  
**For the 10 Months Ending**  
**July 31, 2023**

	<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/Froezes	(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
<b>Total Members</b>	<b>1,890</b>	<b>2,255</b>	<b>-16%</b>	<b>1,932</b>	<b>1,890</b>	<b>2,255</b>	<b>-16%</b>	<b>1,932</b>
<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	2,879	(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	2,979	(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	10,000	(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>1,012,308</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	960,832	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>(58,458)</b>	<b>(13,990)</b>	<b>(44,468)</b>	<b>(50,152)</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>(\$557,554)</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	\$3,700	(\$3,417)	\$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>

**The Centre Rolla's Health & Recreation Complex**  
**Operations Report**  
**July 2025**

**Billable Members:**

	Current Month Actual	Budget	Variance	Last Year Actual	Fiscal Year 2025 Actual	Budget	Variance	Last Year Actual
New	118	115	3	79	1,039	1,183	(144)	1,015
Net New & Reactivated Bridge/Freeze	(14)	(8)	(6)	3	(108)	(62)	(46)	(51)
Cancelled	80	113	33	206	925	867	(58)	934
Net	24	(6)	500%	(124)	6	254	-98%	30
<b>Total Members</b>	<b>1,890</b>	<b>2,255</b>	<b>-16%</b>	<b>1,932</b>	<b>1,890</b>	<b>2,255</b>	<b>-16%</b>	<b>1,932</b>

**Members - Trend**

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025	July 2025	PW Avg July
New Members	187	59	124	89	95	111	118	135
Net New & Reactivated Bridge/Freeze	6	(20)	(8)	(16)	(20)	(24)	(14)	(51)
Cancellations	61	139	76	95	79	104	80	132
Net Gain/Loss	132	(100)	40	(22)	(4)	(17)	24	(48)
<b>Total Members</b>	<b>1,969</b>	<b>1,869</b>	<b>1,909</b>	<b>1,887</b>	<b>1,883</b>	<b>1,866</b>	<b>1,890</b>	<b>3,830</b>
<b>Total Bridge/Freezes</b>	<b>72</b>	<b>87</b>	<b>92</b>	<b>103</b>	<b>120</b>	<b>135</b>	<b>149</b>	<b>228</b>

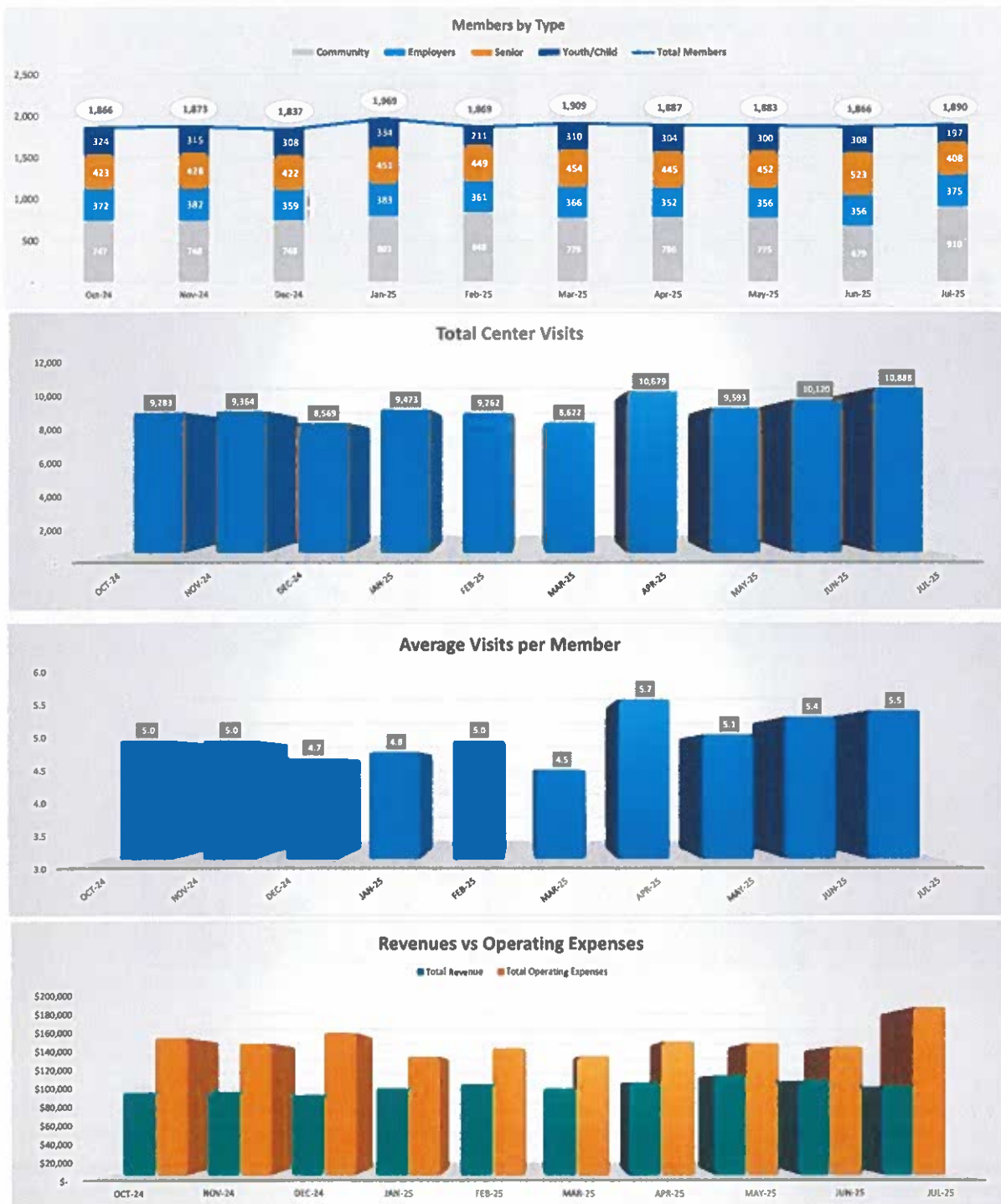
**Financials**

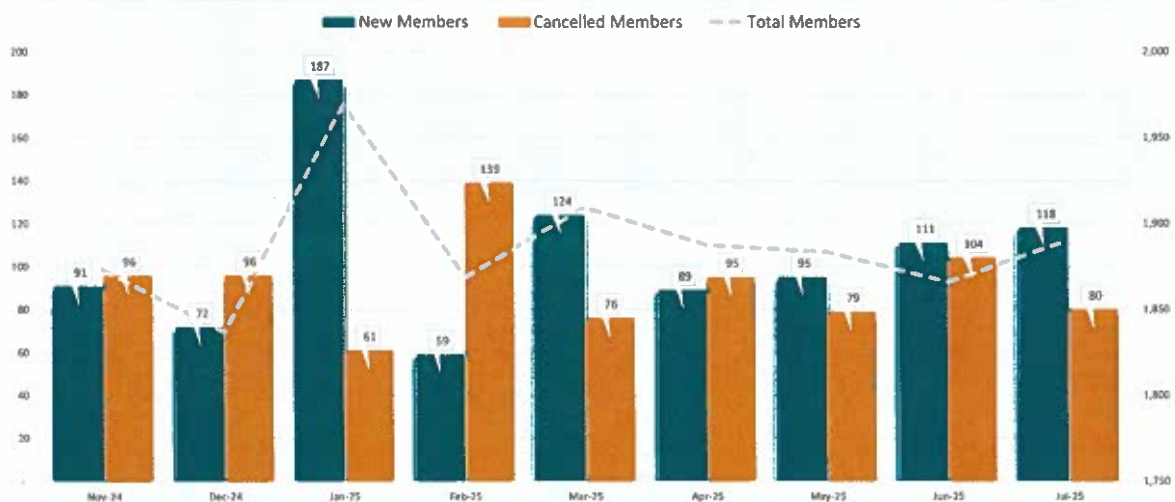
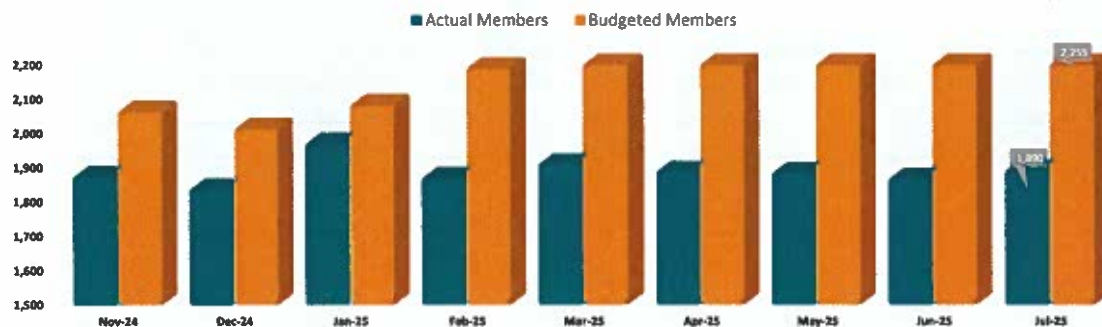
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
Total Revenue	\$ 99,599	\$ 104,185	\$ 98,890	\$ 106,571	\$ 114,081	\$ 107,682	\$ 100,932
Total Operating Expenses	\$ 136,278	\$ 145,639	\$ 136,885	\$ 153,527	\$ 151,293	\$ 146,824	\$ 159,390
Net Operating Income	\$ (36,679)	\$ (41,454)	\$ (37,995)	\$ (46,956)	\$ (37,212)	\$ (39,142)	\$ (58,458)
Membership Dues	\$ 64,156	\$ 67,404	\$ 66,581	\$ 68,942	\$ 68,154	\$ 67,173	\$ 65,732
Guest Fees	\$ 9,091	\$ 8,073	\$ 7,726	\$ 6,900	\$ 12,498	\$ 9,058	\$ 7,898
Personal Training Revenue	\$ 7,482	\$ 7,484	\$ 7,873	\$ 11,136	\$ 8,862	\$ 7,965	\$ 7,895
Swim Revenue	\$ 6,143	\$ 5,794	\$ 5,745	\$ 7,397	\$ 7,600	\$ 9,033	\$ 5,488
Recreation Revenue	\$ 7,043	\$ 7,913	\$ 3,584	\$ 7,133	\$ 8,963	\$ 5,897	\$ 6,195
Medical Integration	\$ 496	\$ 1,736	\$ 925	\$ 1,037	\$ 992	\$ 1,240	\$ 646

**Ancillary Services**

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025	July 2025	PW Avg July
Personal Training Sessions	253	253	262	327	265	246	264	604
Personal Training Participants as % of Members	4.01%	3.85%	3.56%	3.66%	3.24%	3.05%	2.86%	4.19%
Swim Sessions	44	36	28	46	46	98	90	177
MyFitRx Enrollments	7	22	18	14	19	15	7	19
NPS Score	82	33	38	38	63	43	56	63
Total Visits	9,473	9,262	8,622	10,679	9,593	10,120	10,888	21,713
Visits per Member	4.8	5.0	4.5	5.7	5.1	5.4	5.5	6.0
Monthly Attrition	3.32%	7.06%	4.07%	4.98%	4.19%	5.52%	4.29%	3.36%
Length of Stay (months)- Cancellations	16.74	32.51	17.30	14.32	16.39	13.89	16.45	24.16
Length of Stay (months)- Current Members	23.36	23.59	23.28	23.85	23.95	24.16	24.12	44.88
Dues per Billable Member	\$ 32.58	\$ 37.22	\$ 36.11	\$ 37.51	\$ 37.35	\$ 37.34	\$ 36.07	\$ 57.00









Fire Incident Report  
Calendar Year 2025

JULY 2025

MAJOR INCIDENT TYPE	JULY 2025 #	JULY 2024 #	YTD 2025 #	YTD 2024 #	CHANGE 2024 - 2025 # RESPONDED
False Alarm & False Call	34	30	202	236	-16.83%
Fire	10	7	62	46	34.78%
Good Intent Call	25	17	147	187	-21.39%
Hazardous Condition (No Fire)	8	9	96	74	29.73%
Overpressure Rupture, Explosion, Overheat (No Fire)	-	-	-	1	-100.00%
Rescue & Emergency Medical Service	50	138	898	1,072	-16.23%
Service Call	5	6	67	43	55.81%
Severe Weather & Natural Disaster	-	-	17	3	466.67%
Special Incident Type	-	-	2	3	-33.33%
<b>TOTAL</b>	132	207	1,491	1,665	-10.45%



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

**GENERAL FUND**

CASH IN BANK	\$	141,003.55
NIB GENERAL FUND	\$	1,075.51
ROLLA MUNICIPAL COURT	\$	7,557.50
ASI FLEX 125	\$	18,379.28
TIF ACCOUNT - EATS	\$	152,182.10
TIF ACCOUNT - PILOT	\$	15.45
INVESTMENT - GOLDMAN	\$	-
INVESTMENTS - GENERAL FUND	\$	29,024.08
USE TAX MMA	\$	894,267.97
MMA - GENERAL FUND RESERVE REBUILD	\$	3,037,501.91
POLICE EVIDENCE FUNDS	\$	21,932.79
CITY SEIZURES & FORFEITURES	\$	7,726.77
TASKFORCE SEIZURES & FORFEITURES	\$	38.36
ANIMAL CONTROL SHELTER COMM PARTNER	\$	155,161.95
ANIMAL CONTROL SHELTER RESERVE	\$	152,576.95
ANIMAL CONTROL SHELTER COMM ENDOW	\$	375.05
ANIMAL CONTROL SHELTER DONATIONS - PAYPAL	\$	-
PROPERTY FIRE DAMAGE ACCOUNT	\$	15.43
GENERAL FUND CREDIT CARD ACCOUNT	\$	63,277.89
INVESTMENT CLEARING ACCOUNT	\$	57.07
INVESTMENTS - CDS	\$	-
<b>GENERAL FUND TOTALS</b>	<b>\$</b>	<b>4,682,169.61</b>

**SEWER FUND**

CASH IN BANK	\$	2,576,250.30
NIB GENERAL FUND	\$	270,695.00
SEWER FUND MMA	\$	302,867.38
SEWER FUND DEPREC & RESERVE	\$	422,031.61
INVESTMENTS - GENERAL FUND	\$	421.20
GENERAL FUND CREDIT CARD ACCOUNT	\$	6,754.00
INVESTMENT - CDS	\$	-
<b>SEWER FUND TOTALS</b>	<b>\$</b>	<b>3,579,019.49</b>

**ENVIRONMENTAL SERVICES FUND**

CASH IN BANK	\$	497,657.03
NIB ENV SVS FUND	\$	-
INVESTMENTS - GENERAL FUND	\$	8,175.00
GENERAL FUND CREDIT CARD ACCOUNT	\$	275.58
MMA PCB	\$	1,396,735.99
ENV SVS CC	\$	241,124.34
INVESTMENT - CDS	\$	-
<b>ENV SVS FUND TOTALS</b>	<b>\$</b>	<b>2,143,967.94</b>

**ARPA FUNDING**

CASH IN BANK	\$	-
ARPA FUNDING MMA	\$	-
<b>ARPA FUND TOTALS</b>	<b>\$</b>	<b>-</b>

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

**AIRPORT FUND**

CASH IN BANK	\$	(15,093.34)
NIB GENERAL FUND	\$	-
GENERAL FUND CREDIT CARD ACCOUNT	\$	-
INVESTMENTS - MMA	\$	543.53
INVESTMENTS - MMA (BREWER LEASE AGREE)	\$	36,738.00
<b>AIRPORT FUND TOTALS</b>	<b>\$</b>	<b>22,188.19</b>

**CEMETERY FUND**

CASH IN BANK	\$	21,400.00
CASH - MMA	\$	19,048.98
INVESTMENTS - RESTRICTED	\$	360,362.83
<b>CEMETERY FUND TOTALS</b>	<b>\$</b>	<b>400,811.81</b>

**STREET FUND**

CASH IN BANK	\$	2,580,209.42
NIB GENERAL FUND	\$	-
TDD PROPERTY RENTAL	\$	23,611.13
GENERAL FUND MMA	\$	9,150.00
GENERAL FUND CREDIT CARD ACCOUNT	\$	14,250.00
CASH - MMA	\$	4,368,392.36
MODOT RESERVE	\$	3,089,668.57
INVESTMENT - CDS	\$	533,573.45
<b>STREET FUND TOTALS</b>	<b>\$</b>	<b>10,618,854.93</b>

**RECREATION FUND**

CASH IN BANK	\$	(236,794.96)
GENERAL FUND CREDIT CARD ACCOUNT	\$	-
<b>RECREATION FUND TOTALS</b>	<b>\$</b>	<b>(236,794.96)</b>

**HEALTH INSURANCE FUND**

HEALTH INSURANCE RESERVE	\$	522,637.49
CASH - HEALTH ACCOUNT	\$	496,536.87
GENERAL FUND CREDIT CARD ACCOUNT	\$	-
<b>HEALTH FUND TOTALS</b>	<b>\$</b>	<b>1,019,174.36</b>

**PARK FUND**

CASH IN BANK	\$	19,947.56
NIB GENERAL FUND	\$	-
GENERAL FUND CREDIT CARD ACCOUNT	\$	-
INVESTMENTS - GOLDMAN	\$	-
INVESTMENTS - PARK SALES TAX	\$	193,787.61
PARKS CC	\$	487.19
<b>PARK FUND TOTALS</b>	<b>\$</b>	<b>214,222.36</b>

**PARK LAND RESERVE FUND**

CASH IN BANK	\$	-
PARK LAND RESERVE ACCOUNT	\$	781.96
<b>PARK LAND RESERVE FUND TOTALS</b>	<b>\$</b>	<b>781.96</b>

<b>GRAND TOTAL ALL FUNDS</b>	<b>\$</b>	<b>22,444,395.69</b>
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ANY AND ALL FINANCIAL RECORDS ARE OPEN TO THE PUBLIC

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUE SUMMARY</b>							
TAXES	11,815,500.00	881,369.61	0.00	9,532,795.51	0.00	2,282,704.49	80.68
LICENSES & PERMITS	223,800.00	24,728.10	0.00	180,899.62	0.00	42,900.38	80.83
INTERGOVERNMENTAL	316,000.00	( 326,442.12)	0.00	294,829.70	0.00	21,170.30	93.30
CHARGES FOR SERVICE	2,222,115.00	1,149.12	0.00	1,013,638.92	0.00	1,208,476.08	45.62
FINES & FORFEITURES	128,000.00	7,845.03	0.00	111,260.83	0.00	16,739.17	86.92
MISCELLANEOUS	226,750.00	9,440.57	0.00	167,983.76	0.00	58,766.24	74.08
CONTRIBUTIONS TO/FROM	402,800.00	0.00	0.00	587,007.32	0.00	( 184,207.32)	145.73
<b>** TOTAL REVENUES **</b>							
	15,334,965.00	598,090.31	0.00	11,888,415.66	0.00	3,446,549.34	77.52
<b>EXPENDITURE SUMMARY</b>							
<b>GENERAL ADMINISTRATIVE</b>							
PERSONNEL	40,160.00	3,063.94	0.00	25,703.50	0.00	14,456.50	64.00
SUPPLIES & BUILDING MAIN	4,900.00	( 1,239.12)	0.00	2,292.28	0.00	2,607.72	46.78
SERVICES	794,490.00	77,667.00	0.00	566,268.81	0.00	228,221.19	71.27
MAINTENANCE & IMPROVEMNT	600.00	0.00	0.00	475.74	0.00	124.26	79.29
CAPITAL EXPENDITURES	210,350.00	0.00	0.00	209,982.20	0.00	367.80	99.83
CATEGORY 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE	1,050,500.00	79,491.82	0.00	804,722.53	0.00	245,777.47	76.60
<b>ADMINISTRATION</b>							
PERSONNEL	341,400.00	22,677.08	0.00	233,835.51	0.00	107,564.49	68.49
SUPPLIES & BUILDING MAIN	2,000.00	47.98	0.00	852.87	0.00	1,147.13	42.64
SERVICES	29,350.00	2,866.70	0.00	45,457.28	0.00	( 16,107.28)	154.88
MAINTENANCE & IMPROVEMNT	300.00	0.00	0.00	0.00	0.00	300.00	0.00
CAPITAL EXPENDITURES	5,000.00	279.20	0.00	2,705.20	0.00	2,294.80	54.10
TOTAL ADMINISTRATION	378,050.00	25,870.96	0.00	282,850.86	0.00	95,199.14	74.82
<b>LIBRARY</b>							
PERSONNEL	479,850.00	38,443.02	0.00	377,323.67	0.00	102,526.33	78.63
SUPPLIES & BUILDING MAIN	200.00	0.00	0.00	0.00	0.00	200.00	0.00
SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	480,050.00	38,443.02	0.00	377,323.67	0.00	102,726.33	78.60
<b>FINANCE</b>							
PERSONNEL	451,900.00	24,318.38	0.00	319,443.57	0.00	132,456.43	70.69
SUPPLIES & BUILDING MAIN	18,800.00	576.32	0.00	10,738.29	0.00	8,061.71	57.12
SERVICES	299,260.00	987.51	0.00	177,953.48	0.00	121,306.52	59.46
MAINTENANCE & IMPROVEMNT	400.00	0.00	0.00	251.97	0.00	148.03	62.99
CAPITAL EXPENDITURES	22,125.00	620.48	0.00	2,617.41	0.00	19,507.59	11.83
TOTAL FINANCE	792,485.00	26,502.69	0.00	511,004.72	0.00	281,480.28	64.48
<b>LEGAL</b>							
PERSONNEL	30,225.00	2,318.62	0.00	24,183.21	0.00	6,041.79	80.01
SUPPLIES & BUILDING MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SERVICES</b>	68,580.00	3,326.50	0.00	52,784.81	0.00	15,795.19	76.97
<b>MAINTENANCE &amp; IMPROVEMNT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL LEGAL</b>	98,805.00	5,645.12	0.00	76,968.02	0.00	21,836.98	77.90
<b>COURT</b>							
<b>PERSONNEL</b>	132,775.00	11,232.76	0.00	106,946.00	0.00	25,829.00	80.55
<b>SUPPLIES &amp; BUILDING MAIN</b>	4,000.00	297.02	0.00	3,417.52	0.00	582.48	85.44
<b>SERVICES</b>	11,855.00	2.50	0.00	10,005.96	0.00	1,849.04	84.40
<b>MAINTENANCE &amp; IMPROVEMNT</b>	100.00	0.00	0.00	0.00	0.00	100.00	0.00
<b>CAPITAL EXPENDITURES</b>	<u>2,700.00</u>	<u>192.48</u>	<u>0.00</u>	<u>2,062.70</u>	<u>0.00</u>	<u>637.30</u>	<u>76.40</u>
<b>TOTAL COURT</b>	151,430.00	11,724.76	0.00	122,432.18	0.00	28,997.82	80.85
<b>TELECOMMUNICATIONS</b>							
<b>PERSONNEL</b>	1,318,700.00	104,045.90	0.00	1,130,887.44	0.00	187,812.56	85.76
<b>SUPPLIES &amp; BUILDING MAIN</b>	79,700.00	5,847.82	0.00	73,029.01	0.00	6,670.99	91.63
<b>SERVICES</b>	224,500.00	2,537.16	0.00	126,326.58	0.00	98,173.42	56.27
<b>MAINTENANCE &amp; IMPROVEMNT</b>	9,625.00	0.00	0.00	4,997.10	0.00	4,627.90	51.92
<b>CAPITAL EXPENDITURES</b>	<u>1,150.00</u>	<u>72.74</u>	<u>0.00</u>	<u>552.83</u>	<u>0.00</u>	<u>597.17</u>	<u>48.07</u>
<b>TOTAL TELECOMMUNICATIONS</b>	1,633,675.00	112,503.62	0.00	1,335,792.96	0.00	297,882.04	81.77
<b>ANIMAL CONTROL</b>							
<b>PERSONNEL</b>	133,600.00	11,316.28	0.00	95,890.15	0.00	37,709.85	71.77
<b>SUPPLIES &amp; BUILDING MAIN</b>	8,300.00	543.88	0.00	7,870.10	0.00	429.90	94.82
<b>SERVICES</b>	27,600.00	2,053.48	0.00	20,992.52	0.00	6,607.48	76.06
<b>MAINTENANCE &amp; IMPROVEMNT</b>	9,400.00	125.00	0.00	2,896.04	0.00	6,503.96	30.81
<b>CAPITAL EXPENDITURES</b>	252,860.00	89,125.20	0.00	225,843.13	4,697.00	22,319.87	91.17
<b>USE TAX EXPENDITURES</b>	<u>24,175.00</u>	<u>2,542.50</u>	<u>0.00</u>	<u>32,097.16</u>	<u>0.00</u>	<u>( 7,922.16)</u>	<u>132.77</u>
<b>TOTAL ANIMAL CONTROL</b>	455,935.00	105,706.34	0.00	385,589.10	4,697.00	65,648.90	85.60
<b>POLICE</b>							
<b>PERSONNEL</b>	3,426,300.00	294,781.40	0.00	2,899,826.36	0.00	526,473.64	84.63
<b>SUPPLIES &amp; BUILDING MAIN</b>	63,175.00	6,469.36	0.00	46,261.81	0.00	16,913.19	73.23
<b>SERVICES</b>	552,980.00	7,593.58	0.00	372,580.45	0.00	180,399.55	67.38
<b>MAINTENANCE &amp; IMPROVEMNT</b>	285,100.00	34,804.24	0.00	255,079.58	0.00	30,020.42	89.47
<b>CAPITAL EXPENDITURES</b>	530,900.00	13,043.21	0.00	397,956.79	23,218.00	109,725.21	79.33
<b>USE TAX EXPENDITURES</b>	<u>590,500.00</u>	<u>41,866.32</u>	<u>0.00</u>	<u>490,512.63</u>	<u>0.00</u>	<u>99,987.37</u>	<u>83.07</u>
<b>TOTAL POLICE</b>	5,448,955.00	398,558.11	0.00	4,462,217.62	23,218.00	963,519.38	82.32
<b>FIRE</b>							
<b>PERSONNEL</b>	2,590,075.00	231,629.87	0.00	2,167,025.25	0.00	423,049.75	83.67
<b>SUPPLIES &amp; BUILDING MAIN</b>	59,000.00	3,365.61	0.00	47,060.32	0.00	11,939.68	79.76
<b>SERVICES</b>	358,980.00	2,867.89	0.00	299,676.08	0.00	59,303.92	83.48
<b>MAINTENANCE &amp; IMPROVEMNT</b>	216,700.00 ( 1,559.11)		0.00	193,583.57	43,835.00 ( 20,718.57)	109.56	
<b>CAPITAL EXPENDITURES</b>	424,000.00	176,450.22	0.00	411,481.14	27,905.40 ( 15,386.54)	103.63	
<b>USE TAX EXPENDITURES</b>	<u>568,250.00</u>	<u>47,176.26</u>	<u>0.00</u>	<u>381,999.40</u>	<u>0.00</u>	<u>186,250.60</u>	<u>67.22</u>
<b>TOTAL FIRE</b>	4,217,005.00	459,930.74	0.00	3,500,825.76	71,740.40	644,438.84	84.72
<b>ROLLA RURAL FIRE</b>							
<b>PERSONNEL</b>	0.00	47,751.86	0.00	517,522.47	0.00 ( 517,522.47)	0.00	

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

01 - GENERAL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES & BUILDING MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ROLLA RURAL FIRE	0.00	47,751.86	0.00	517,522.47	0.00	( 517,522.47)	0.00
<b>BUILDING MAINT</b>							
PERSONNEL	22,775.00	1,946.39	0.00	18,663.68	0.00	4,111.32	81.95
SUPPLIES & BUILDING MAIN	39,200.00	4,648.74	0.00	30,300.75	0.00	8,899.25	77.30
SERVICES	36,055.00	1,125.00	0.00	26,982.09	2,114.00	6,958.91	80.70
MAINTENANCE & IMPROVEMNT	15,100.00	6,679.30	0.00	36,959.71	1,256.90	( 23,116.61)	253.09
CAPITAL EXPENDITURES	<u>13,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,280.27</u>	<u>6,799.00</u>	<u>( 2,579.27)</u>	<u>119.11</u>
TOTAL BUILDING MAINT	126,630.00	14,399.43	0.00	122,186.50	10,169.90	( 5,726.40)	104.52
<b>COMMUNITY DEVELOP</b>							
PERSONNEL	510,600.00	40,192.18	0.00	424,002.88	0.00	86,597.12	83.04
SUPPLIES & BUILDING MAIN	8,300.00	172.41	0.00	2,033.29	0.00	6,266.71	24.50
SERVICES	101,395.00	5,182.27	0.00	65,397.28	39,460.50	( 3,462.78)	103.42
MAINTENANCE & IMPROVEMNT	4,300.00	233.33	0.00	3,592.66	0.00	707.34	83.55
CAPITAL EXPENDITURES	<u>2,400.00</u>	<u>172.12</u>	<u>0.00</u>	<u>2,004.68</u>	<u>0.00</u>	<u>395.32</u>	<u>83.53</u>
TOTAL COMMUNITY DEVELOP	626,995.00	45,952.31	0.00	497,030.79	39,460.50	90,503.71	85.57
<b>ECONOMIC DEVELOP</b>							
SUPPLIES & BUILDING MAIN	25.00	0.00	0.00	69.06	0.00	( 44.06)	276.24
SERVICES	60,335.00	0.00	0.00	41,476.00	0.00	18,859.00	68.74
MAINTENANCE & IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ECONOMIC DEVELOP	60,360.00	0.00	0.00	41,545.06	0.00	18,814.94	68.83
<hr/>							
TOTAL EXPENDITURES	15,520,875.00	1,372,480.78	0.00	13,038,012.24	149,285.80	2,333,576.96	84.96
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 185,910.00)	( 774,390.47)	0.00	( 1,149,596.58)	( 149,285.80)	1,112,972.38	0.00
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\*\*\* END OF REPORT \*\*\*

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

02 -SEWER  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUE SUMMARY</b>							
INTERGOVERNMENTAL	835,000.00	328,106.96	0.00	1,036,460.43	0.00	( 201,460.43)	124.13
CHARGES FOR SERVICE	5,530,000.00	517,799.75	0.00	4,165,958.77	0.00	1,364,041.23	75.33
MISCELLANEOUS	329,125.00	0.00	0.00	( 215,156.25)	0.00	544,281.25	65.37-
CONTRIBUTIONS TO/FROM	( 185,975.00)	0.00	0.00	( 139,481.25)	0.00	( 46,493.75)	75.00
CATEGORY 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>** TOTAL REVENUES **</b>							
	6,508,150.00	845,906.71	0.00	4,847,781.70	0.00	1,660,368.30	74.49
<b>EXPENDITURE SUMMARY</b>							
<b>SEWER</b>							
PERSONNEL	1,214,300.00	103,825.33	0.00	979,054.03	0.00	235,245.97	80.63
SUPPLIES & BUILDING MAIN	388,000.00	37,458.05	0.00	333,415.23	0.00	54,584.77	85.93
SERVICES	819,481.00	43,640.87	0.00	465,583.72	0.00	353,897.28	56.81
MAINTENANCE & IMPROVEMNT	708,000.00	40,631.67	0.00	386,176.52	10,828.70	310,994.78	56.07
CAPITAL EXPENDITURES	<u>3,565,000.00</u>	<u>406,513.53</u>	<u>0.00</u>	<u>1,884,008.06</u>	<u>73,638.00</u>	<u>1,607,353.94</u>	<u>54.91</u>
TOTAL SEWER	6,694,781.00	632,069.45	0.00	4,048,237.56	84,466.70	2,562,076.74	61.73
<b>TOTAL EXPENDITURES</b>							
	6,694,781.00	632,069.45	0.00	4,048,237.56	84,466.70	2,562,076.74	61.73
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>							
	( 186,631.00)	213,837.26	0.00	799,544.14	( 84,466.70)	( 901,708.44)	0.00

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



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

03 - ENVIRONMENTAL SERVICES  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	39,000.00	800.00	0.00	15,215.37	0.00	23,784.63	39.01
CHARGES FOR SERVICE	4,205,500.00	392,369.91	0.00	3,397,382.84	0.00	808,117.16	80.78
MISCELLANEOUS	417,500.00	1,867.81	0.00	362,332.75	0.00	55,167.25	86.79
CONTRIBUTIONS TO/FROM CATEGORY 9	( 236,975.00)	0.00	0.00	( 177,731.25)	0.00	( 59,243.75)	75.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>** TOTAL REVENUES **</u>							
	4,425,025.00	395,037.72	0.00	3,597,199.71	0.00	827,825.29	81.29
<u>EXPENDITURE SUMMARY</u>							
<u>RECYCLING</u>							
PERSONNEL	328,250.00	28,831.91	0.00	286,021.09	0.00	42,228.91	87.14
SUPPLIES & BUILDING MAIN SERVICES	11,530.00	759.31	0.00	8,161.73	0.00	3,368.27	70.79
	62,585.00	( 2,342.01)	0.00	46,251.35	0.00	16,333.65	73.90
MAINTENANCE & IMPROVEMNT	99,400.00	4,195.59	0.00	90,962.34	0.00	8,437.66	91.51
CAPITAL EXPENDITURES	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.50</u>	<u>0.00</u>	<u>3,599.50</u>	<u>40.01</u>
TOTAL RECYCLING	507,765.00	31,444.80	0.00	433,797.01	0.00	73,967.99	85.43
<u>SANITATION</u>							
PERSONNEL	1,308,075.00	97,979.57	0.00	1,011,372.52	0.00	296,702.48	77.32
SUPPLIES & BUILDING MAIN SERVICES	14,000.00	1,011.65	0.00	13,191.08	0.00	808.92	94.22
	250,928.00	8,824.36	0.00	192,135.34	0.00	58,792.66	76.57
MAINTENANCE & IMPROVEMNT	1,344,300.00	139,284.42	0.00	1,351,859.59	20,301.49	( 27,861.08)	102.07
CAPITAL EXPENDITURES	<u>312,500.00</u>	<u>( 100,178.50)</u>	<u>0.00</u>	<u>490,750.57</u>	<u>0.00</u>	<u>( 178,250.57)</u>	<u>157.04</u>
TOTAL SANITATION	3,229,803.00	146,921.50	0.00	3,059,309.10	20,301.49	150,192.41	95.35
<u>VEHICLE MAINT</u>							
PERSONNEL	253,800.00	24,002.02	0.00	217,296.44	0.00	36,503.56	85.62
SUPPLIES & BUILDING MAIN SERVICES	278,210.00	31,419.20	0.00	284,769.48	0.00	( 6,559.48)	102.36
	34,285.00	0.00	0.00	21,363.15	0.00	12,921.85	62.31
MAINTENANCE & IMPROVEMNT	3,100.00	( 109.76)	0.00	2,158.81	0.00	941.19	69.64
CAPITAL EXPENDITURES	<u>22,000.00</u>	<u>800.00</u>	<u>0.00</u>	<u>10,456.04</u>	<u>0.00</u>	<u>11,543.96</u>	<u>47.53</u>
TOTAL VEHICLE MAINT	591,395.00	56,111.46	0.00	536,043.92	0.00	55,351.08	90.64
<u>TOTAL EXPENDITURES</u>							
	4,328,963.00	234,477.76	0.00	4,029,150.03	20,301.49	279,511.48	93.54
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>							
	96,062.00	160,559.96	0.00	( 431,950.32)	( 20,301.49)	548,313.81	0.00

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

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

04 - ARPA FUNDS  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUE SUMMARY</b>							
INTERGOVERNMENTAL	0.00	0.00	0.00	114,583.43	0.00 (	114,583.43)	0.00
MISCELLANEOUS	5,000.00	693.12	0.00	7,860.37	0.00 (	2,860.37)	157.21
<b>** TOTAL REVENUES **</b>							
	5,000.00	693.12	0.00	122,443.80	0.00 (	117,443.80)	2,448.88
<b>EXPENDITURE SUMMARY</b>							
<b>ADMINISTRATION</b>							
SERVICES	90,000.00	4,957.50	0.00	15,383.20	7,067.50	67,549.30	24.95
CAPITAL EXPENDITURES	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00
TOTAL ADMINISTRATION	175,000.00	4,957.50	0.00	15,383.20	7,067.50	152,549.30	12.83
<b>COURT</b>							
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FINANCE</b>							
SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TELECOMMUNICATIONS</b>							
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>POLICE</b>							
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FIRE</b>							
CAPITAL EXPENDITURES	30,000.00	0.00	0.00	30,000.00	0.00	0.00	100.00
TOTAL FIRE	30,000.00	0.00	0.00	30,000.00	0.00	0.00	100.00
<b>SEWER</b>							
CAPITAL EXPENDITURES	0.00	0.00	0.00	666,274.90	0.00 (	666,274.90)	0.00
TOTAL SEWER	0.00	0.00	0.00	666,274.90	0.00 (	666,274.90)	0.00
<b>PARKS</b>							
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CENTRE</b>							
CAPITAL EXPENDITURES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
TOTAL CENTRE	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
<b>COMMUNITY DEVELOPMENT</b>							

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

04 -ARPA FUNDS  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL							
CAPITAL EXPENDITURES	0.00	0.00	0.00	5,691.81	0.00	( 5,691.81)	0.00
TOTAL ANIMAL CONTROL	0.00	0.00	0.00	5,691.81	0.00	( 5,691.81)	0.00
TOTAL EXPENDITURES							
	305,000.00	4,957.50	0.00	817,349.91	7,067.50	( 519,417.41)	270.30
REVENUE OVER/(UNDER) EXPENDITURES							
	( 300,000.00)	( 4,264.38)	0.00	( 694,906.11)	( 7,067.50)	401,973.61	0.00

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

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

05 -AIRPORT  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	256,750.00	50,575.00	0.00	55,046.06	0.00	201,703.94	21.44
CHARGES FOR SERVICE	400,000.00	30,214.07	0.00	303,771.74	0.00	96,228.26	75.94
MISCELLANEOUS	343,100.00	5,504.70	0.00	260,820.34	0.00	82,279.66	76.02
CONTRIBUTIONS TO/FROM	( 48,800.00)	0.00	0.00	( 36,600.00)	0.00	( 12,200.00)	75.00
<b>** TOTAL REVENUES **</b>	<b>951,050.00</b>	<b>86,293.77</b>	<b>0.00</b>	<b>583,038.14</b>	<b>0.00</b>	<b>368,011.86</b>	<b>61.30</b>
<u>EXPENDITURE SUMMARY</u>							
<u>AIRPORT</u>							
PERSONNEL	215,950.00	18,534.50	0.00	171,616.71	0.00	44,333.29	79.47
SUPPLIES & BUILDING MAIN	13,500.00	1,210.61	0.00	11,709.39	0.00	1,790.61	86.74
SERVICES	654,010.00	73,151.61	0.00	349,022.55	0.00	304,987.45	53.37
MAINTENANCE & IMPROVEMNT	42,500.00	2,986.47	0.00	40,240.81	5,583.00	( 3,323.81)	107.82
CAPITAL EXPENDITURES	<u>133,000.00</u>	<u>( 50,575.07)</u>	<u>0.00</u>	<u>167,755.63</u>	<u>0.00</u>	<u>( 34,755.63)</u>	<u>126.13</u>
TOTAL AIRPORT	1,058,960.00	45,308.12	0.00	740,345.09	5,583.00	313,031.91	70.44
<b>TOTAL EXPENDITURES</b>	<b>1,058,960.00</b>	<b>45,308.12</b>	<b>0.00</b>	<b>740,345.09</b>	<b>5,583.00</b>	<b>313,031.91</b>	<b>70.44</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 107,910.00)</b>	<b>40,985.65</b>	<b>0.00</b>	<b>( 157,306.95)</b>	<b>( 5,583.00)</b>	<b>54,979.95</b>	<b>0.00</b>

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

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

06 -CEMETERY  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	19,400.00	5,121.01	0.00	35,181.75	0.00 (	15,781.75)	181.35
<hr/>							
** TOTAL REVENUES **	19,400.00	5,121.01	0.00	35,181.75	0.00 (	15,781.75)	181.35
<hr/>							
<u>EXPENDITURE SUMMARY</u>							
<u>CEMETERY</u>							
CAPITAL EXPENDITURES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CEMETERY	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
<hr/>							
TOTAL EXPENDITURES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	16,400.00	5,121.01	0.00	35,181.75	0.00 (	18,781.75)	0.00
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\*\*\* END OF REPORT \*\*\*

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

PAGE: 1

07 -STREET  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUE SUMMARY</b>							
TAXES	6,692,500.00	569,711.43	0.00	5,632,208.81	0.00	1,060,291.19	84.16
LICENSES & PERMITS	36,000.00	4,181.25	0.00	10,871.25	0.00	25,128.75	30.20
INTERGOVERNMENTAL	1,116,000.00	121,724.09	0.00	326,350.31	0.00	789,649.69	29.24
CHARGES FOR SERVICE	150,000.00	51,111.25	0.00	155,429.68	0.00	( 5,429.68)	103.62
MISCELLANEOUS	410,275.00	7,348.86	0.00	254,732.50	0.00	155,542.50	62.09
CONTRIBUTIONS TO/FROM	( 249,875.00)	0.00	0.00	( 187,406.25)	0.00	( 62,468.75)	75.00
CATEGORY 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>** TOTAL REVENUES **</b>							
	8,154,900.00	754,076.88	0.00	6,192,186.30	0.00	1,962,713.70	75.93
<b>EXPENDITURE SUMMARY</b>							
<b>STREET</b>							
PERSONNEL	1,430,000.00	124,962.89	0.00	1,180,269.57	0.00	249,730.43	82.54
SUPPLIES & BUILDING MAIN	33,100.00	2,454.45	0.00	27,135.30	0.00	5,964.70	81.98
SERVICES	664,140.00	7,281.16	0.00	325,301.78	0.00	338,838.22	48.98
MAINTENANCE & IMPROVEMNT	1,498,000.00	160,107.27	0.00	645,324.11	3,700.48	848,975.41	43.33
CAPITAL EXPENDITURES	4,891,000.00	1,223,731.40	0.00	3,074,967.35	460,261.49	1,355,771.16	72.28
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	8,516,240.00	1,518,537.17	0.00	5,252,998.11	463,961.97	2,799,279.92	67.13
<b>MOVE ROLLA TDD</b>							
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & BUILDING MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & IMPROVEMNT	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USE TAX EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MOVE ROLLA TDD	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
<b>ENGINEERING</b>							
PERSONNEL	999,000.00	98,077.20	0.00	896,043.73	0.00	102,956.27	89.69
SUPPLIES & BUILDING MAIN	7,200.00	812.39	0.00	5,241.23	0.00	1,958.77	72.79
SERVICES	142,555.00	15,693.57	0.00	224,427.85	51,369.86	( 133,242.71)	193.47
MAINTENANCE & IMPROVEMNT	7,500.00	( 3,658.11)	0.00	6,469.30	0.00	1,030.70	86.26
CAPITAL EXPENDITURES	47,200.00	393.59	0.00	4,323.38	0.00	42,876.62	9.16
TOTAL ENGINEERING	1,203,455.00	111,318.64	0.00	1,136,505.49	51,369.86	15,579.65	98.71
<b>TOTAL EXPENDITURES</b>							
	9,794,695.00	1,629,855.81	0.00	6,389,503.60	515,331.83	2,889,859.57	70.50
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>							
	( 1,639,795.00)	( 875,778.93)	0.00	( 197,317.30)	( 515,331.83)	( 927,145.87)	0.00

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

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

08 - RECREATION  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	150.00	0.00	0.00	98.74	0.00	51.26	65.83
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
MISCELLANEOUS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
CONTRIBUTIONS TO/FROM	435,000.00	0.00	0.00	326,250.00	0.00	108,750.00	75.00
<hr/>							
** TOTAL REVENUES **	539,150.00	0.00	0.00	426,348.74	0.00	112,801.26	79.08
<hr/>							
<u>EXPENDITURE SUMMARY</u>							
<u>AQUATIC</u>							
PERSONNEL	3,700.00	568.96	0.00	3,939.13	0.00	( 239.13)	106.46
TOTAL AQUATIC	3,700.00	568.96	0.00	3,939.13	0.00	( 239.13)	106.46
<hr/>							
<u>ADMINISTRATION</u>							
SUPPLIES & BUILDING MAIN	150.00	0.00	0.00	41.31	0.00	108.69	27.54
SERVICES	425,235.00	39,362.17	0.00	579,201.66	0.00	( 153,966.66)	136.21
MAINTENANCE & IMPROVEMNT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
CAPITAL EXPENDITURES	48,200.00	0.00	0.00	33,563.27	0.00	14,636.73	69.63
TOTAL ADMINISTRATION	474,585.00	39,362.17	0.00	612,806.24	0.00	( 138,221.24)	129.12
<hr/>							
<u>MAINTENANCE</u>							
PERSONNEL	2,675.00	247.60	0.00	3,040.98	0.00	( 365.98)	113.68
SUPPLIES & BUILDING MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES	50,825.00	0.00	0.00	35,207.86	0.00	15,617.14	69.27
MAINTENANCE & IMPROVEMNT	11,500.00	1,178.00	0.00	35,660.99	0.00	( 24,160.99)	310.10
TOTAL MAINTENANCE	65,000.00	1,425.60	0.00	73,909.83	0.00	( 8,909.83)	113.71
<hr/>							
TOTAL EXPENDITURES	543,285.00	41,356.73	0.00	690,655.20	0.00	( 147,370.20)	127.13
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	( 4,135.00)	( 41,356.73)	0.00	( 264,306.46)	0.00	260,171.46	0.00
<hr/>							

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

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

11 -PARK  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUE SUMMARY</b>							
TAXES	1,777,075.00	128,163.73	0.00	1,516,319.70	0.00	260,755.30	85.33
INTERGOVERNMENTAL	110,000.00	0.00	0.00	50,233.95	0.00	59,766.05	45.67
CHARGES FOR SERVICE	249,130.00	331,545.25	0.00	481,469.20	0.00	232,339.20	193.26
MISCELLANEOUS	12,500.00	545.49	0.00	5,835.47	0.00	6,664.53	46.68
CONTRIBUTIONS TO/FROM	( 98,675.00)	0.00	0.00	( 354,006.25)	0.00	255,331.25	358.76
<b>** TOTAL REVENUES **</b>	<b>2,050,030.00</b>	<b>460,254.47</b>	<b>0.00</b>	<b>1,699,852.07</b>	<b>0.00</b>	<b>350,177.93</b>	<b>82.92</b>
<b>EXPENDITURE SUMMARY</b>							
<b>ADMINISTRATION</b>							
PERSONNEL	212,500.00	13,113.21	0.00	186,750.42	0.00	25,749.58	87.88
SUPPLIES & BUILDING MAIN	1,600.00	0.00	0.00	856.78	0.00	743.22	53.55
SERVICES	43,035.00	133.02	0.00	41,151.51	0.00	1,883.49	95.62
MAINTENANCE & IMPROVEMNT	0.00	( 28.48)	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	2,900.00	187.12	0.00	1,438.25	0.00	1,461.75	49.59
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	260,035.00	13,404.87	0.00	230,196.96	0.00	29,838.04	88.53
<b>PARKS</b>							
PERSONNEL	626,300.00	68,670.35	0.00	508,492.90	0.00	117,807.10	81.19
SUPPLIES & BUILDING MAIN	29,600.00	2,527.24	0.00	26,000.93	0.00	3,599.07	87.84
SERVICES	120,460.00	2,036.42	0.00	112,329.16	0.00	8,130.84	93.25
MAINTENANCE & IMPROVEMNT	127,000.00	( 81,974.86)	0.00	21,970.70	0.00	105,029.30	17.30
CAPITAL EXPENDITURES	159,495.00	102,531.26	0.00	271,141.24	105,970.00	( 217,616.24)	236.44
TOTAL PARKS	1,062,855.00	93,790.41	0.00	939,934.93	105,970.00	16,950.07	98.41
<b>SPLASHZONE</b>							
PERSONNEL	194,800.00	37,326.93	0.00	141,934.15	0.00	52,865.85	72.86
SUPPLIES & BUILDING MAIN	68,500.00	15,925.90	0.00	76,205.20	0.00	( 7,705.20)	111.25
SERVICES	25,190.00	582.03	0.00	21,397.99	0.00	3,792.01	84.95
MAINTENANCE & IMPROVEMNT	36,800.00	5,999.52	0.00	7,289.55	229.00	29,281.45	20.43
CAPITAL EXPENDITURES	11,500.00	( 51,210.00)	0.00	23,152.65	0.00	( 11,652.65)	201.33
TOTAL SPLASHZONE	336,790.00	8,624.38	0.00	269,979.54	229.00	66,581.46	80.23
<b>OUTDOOR RECREATION</b>							
PERSONNEL	176,600.00	35,422.70	0.00	118,291.37	0.00	58,308.63	66.98
SUPPLIES & BUILDING MAIN	20,350.00	1,336.17	0.00	15,610.50	0.00	4,739.50	76.71
SERVICES	13,370.00	1,400.00	0.00	11,486.03	0.00	1,883.97	85.91
MAINTENANCE & IMPROVEMNT	300.00	1,764.60	0.00	2,610.64	0.00	( 2,310.64)	870.21
CAPITAL EXPENDITURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL OUTDOOR RECREATION	211,620.00	39,923.47	0.00	147,998.54	0.00	63,621.46	69.94
<b>TOTAL EXPENDITURES</b>	<b>1,871,300.00</b>	<b>155,743.13</b>	<b>0.00</b>	<b>1,588,109.97</b>	<b>106,199.00</b>	<b>176,991.03</b>	<b>90.54</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>178,730.00</b>	<b>304,511.34</b>	<b>0.00</b>	<b>111,742.10</b>	<b>( 106,199.00)</b>	<b>173,186.90</b>	<b>0.00</b>

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



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

12 -PARK LAND RESERVE  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	( 17,500.00)	0.00	0.00	0.00	0.00	( 17,500.00)	0.00
MISCELLANEOUS	30,150.00	10,427.59	0.00	10,433.58	0.00	19,716.42	34.61
CONTRIBUTIONS TO/FROM	0.00	0.00	0.00	( 18,032.32)	0.00	18,032.32	0.00
<hr/>							
** TOTAL REVENUES **	12,650.00	10,427.59	0.00	( 7,598.74)	0.00	20,248.74	60.07-
<hr/>							
<u>EXPENDITURE SUMMARY</u>							
<u>PARK LAND RESERVE</u>							
CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARK LAND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>12,650.00</u>	<u>10,427.59</u>	<u>0.00</u>	<u>( 7,598.74)</u>	<u>0.00</u>	<u>20,248.74</u>	<u>0.00</u>
<hr/>							

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



# MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

<b><u>I. COURT INFORMATION</u></b>		Municipality: Rolla Municipal		Reporting Period: Jul 1, 2025 - Jul 31, 2025	
Mailing Address: 901 NORTH ELM, ROLLA, MO 65401					
Physical Address: 901 NORTH ELM, ROLLA, MO 65401				County: Phelps County	
Telephone Number: (573)3648590		Fax Number:			
Prepared by: Relauun Smith		E-mail Address:			
Municipal Judge: Brad Neckermann					
<b><u>II. MONTHLY CASELOAD INFORMATION</u></b>				Alcohol & Drug Related Traffic	Other Traffic
A. Cases (citations/informations) pending at start of month				22	764
B. Cases (citations/informations) filed				0	183
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)				0	0
2. court/bench trial - GUILTY				0	0
3. court/bench trial - NOT GUILTY				0	0
4. plea of GUILTY in court				2	34
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)				0	82
6. dismissed by court				0	2
7. <i>nolle prosequi</i>				0	37
8. certified for jury trial (not heard in Municipal Division)				0	0
<b>9. TOTAL CASE DISPOSITIONS</b>				2	155
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]				20	792
E. Trial de Novo and/or appeal applications filed				0	0
<b><u>III. WARRANT INFORMATION (pre- &amp; post-disposition)</u></b>				<b><u>IV. PARKING TICKETS</u></b>	
1. # Issued during reporting period		55		1. # Issued during period	
2. # Served/withdrawn during reporting period		44		<input type="checkbox"/> Court staff does not process parking tickets	
3. # Outstanding at end of reporting period		841			

## MUNICIPAL DIVISION SUMMARY REPORTING FORM

<b>COURT INFORMATION</b>	Municipality: Rolla Municipal	Reporting Period: Jul 1, 2025 - Jul 31, 2025
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### V. DISBURSEMENTS

<b>Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)</b>		<b>Other Disbursements:</b> Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$3,845.00	Court Automation	\$630.00
Clerk Fee - Excess Revenue	\$576.00	<b>Total Other Disbursements</b>	\$630.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$17.76	<b>Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited</b>	\$13,489.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	<b>Bond Refunds</b>	\$205.00
<b>Total Excess Revenue</b>	<b>\$4,438.76</b>	<b>Total Disbursements</b>	<b>\$13,694.00</b>
<b>Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)</b>			
Fines - Other	\$6,809.00		
Clerk Fee - Other	\$504.00		
Judicial Education Fund (JEF)	\$0.00		
<input checked="" type="checkbox"/> Court does not retain funds for JEF			
Peace Officer Standards and Training (POST) Commission surcharge	\$90.00		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$641.70		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$15.54		
Law Enforcement Training (LET) Fund surcharge	\$180.00		
Domestic Violence Shelter surcharge	\$180.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
<b>Total Other Revenue</b>	<b>\$8,420.24</b>		

Enhanced Enterprise Zone Board Meeting  
Rolla City Hall, 3<sup>rd</sup> floor, 901 North Elm, Rolla, Mo  
August 21st, 2025 4:00 PM

**Attending members:** Dale Martin, Don Morris, Sue Eudaly, Doug Cresswell and Larry Stratman

**Members Absent:** none

**Others in attendance:** John Butz, City Administrator and Community Development Director Dawn Bell

**Call to Order:** The meeting was called to order by Chairman Larry Stratman at 4:00 PM

Approval of Minutes: Chairman Stratman directed the Committee to the minutes submitted for the August 22nd, 2024 meeting. A motion was made by Martin and seconded by Eudaly to approve the minutes. Motion passed unanimously by voice vote.

Election of Officers: Chairman Stratman informed the board it was time for appointment (reappointment) for Chairman and Vice Chair.

1. Cresswell made a motion to nominate Stratman for Chairman who preferred not to accept. Motion failed for lack of second.
2. Martin made a motion to nominate Cresswell for Chairman, seconded by Morris. The motion passed unanimously by voice vote.
3. Stratman nominated Eudaly for Vice Chair, seconded by Martin. Motion passed unanimously by voice vote.

Chairman Doug Cresswell directed the Committee to review the 2025 Annual Enhanced Enterprise Zone Activity and Status Report. City Administrator John Butz stated that he would update the board member list to reflect the latest change in terms. The vacancies left by the passing of Ted Day and Keith Strassner are yet to be filled.

1. A motion was made by Eudaly and seconded by Stratman to approve the status form. Motion passed unanimously by voice vote.
2. A motion was made by Martin, seconded by Cresswell, to add Community Development Director Dawn Bell as Point of Contact until the new City Administrator, Keith Riesburg begins. Motion passes unanimously voice vote.

Dale Martin – Mr. Martin gave a brief overview of various economic development projects throughout Rolla.

Note: Eudaley exited the meeting at 4:30 p.m.

At 4:40 p.m. Stratman made a motion to adjourn, seconded by Martin. Motion passed unanimously by voice vote.

Minutes respectfully submitted by Lorri Powell.



City of Rolla  
City Council Agenda

DEPARTMENT HEAD: John Butz, City Administrator

ACTION REQUESTED: Public Hearing and First Reading

ITEM/SUBJECT: Ordinance to approve the FY 2026 Budget

BUDGET APPROPRIATION: \$45,005,310

DATE: September 2, 2025

\*\*\*\*\*

**COMMENTARY:**

In compliance with RSMo 67.010 the FY 2026 budget is submitted for Council consideration. The spending plan of \$45,005,310 is offset with projected revenues of \$40,260,403 plus retained earnings from previous years. In this case the total deficit of (\$4,744,907) is in part an intentional spending down of Street/Cap Improvement Fund reserves to increase street asphalt overlays and for a \$2.5 million storm water project in Downtown Rolla (50% grant reimbursed). The budget also includes \$180,000 for the Phase III construction of the new Animal Shelter and a \$150,000 budget each for a new fire truck (deposit only) and the possible purchase of a (used) Airport fueling truck.

The budget includes the enabling ordinance, budget letter, budget summary and details of the City's 9 funds (General, Sewer, Environmental Services, Airport, Cemetery Trust, Street/Capital Improvement, Rec Center, Parks, and Parkland Reserve). Full copies of the budget are on the City's website and available in the City Clerk's Office for review.

The budget does include a \$1 a month increase in sewer availability fees to cover increased costs in the sewer collection system including the planned replacement of the sewer vacuum truck in the near future. The budget also includes commercial and residential increases in trash fees (8-10%). A public hearing is required to approve the proposed sewer fee increase and by practice a public hearing has been had to consider the full budget adoption.

Recommendation: First Reading

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

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2025 AND APPROPRIATING FUNDS PURSUANT THERETO.

WHEREAS, the City Administrator as Budget Officer has presented to the City Council an annual budget for the fiscal year beginning on October 1, 2025, and

WHEREAS, a public meeting on the budget was conducted on August 25, 2025, and a public hearing scheduled on September 2, 2025, at which hearing citizens were given an opportunity to be heard:

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

Section 1: The annual budget for the City of Rolla, Missouri, for the fiscal year beginning October 1, 2025, a copy of which is attached hereto and made a part thereof as if fully set forth herein, having been heretofore submitted by the City Administrator, is hereby adopted.

Section 2: This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 17<sup>th</sup> DAY OF SEPTEMBER 2025.

APPROVED:

ATTEST:

\_\_\_\_\_  
MAYOR

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

APPROVED AS TO FORM:

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



# CITY OF ROLLA BUDGET

FISCAL YEAR

2025-2026



City Administration PO Box 979, Rolla, MO 65402

(573) 426-6941 FAX (573) 426-6947

email: jbutz@rollacity.org

September 2, 2025

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

Dear Mayor and Council:

Pursuant to the requirements of Section 67.020 of the Revised Statutes of Missouri, the Fiscal Year 2026 Budget is hereby submitted (October 1, 2025 – September 30, 2026). This Budget has been prepared in conjunction with the Mayor, Council and Department Directors who have anticipated the needs of their departments realistically in relation to both available money and department demands.

In every respect the FY 2026 Budget meets the legal requirement that expenditures not exceed anticipated revenues plus any unencumbered fund balance from the previous year. The budget represents a total yearly spending program of \$45,005,310 offset by anticipated revenues of \$40,260,403 – a net deficit of \$4,744,907 (primarily due to a spend-down of Street Fund proceeds for additional street overlays and a major downtown storm system upgrade, Phase 3 of the new Animal Shelter, Park Fund improvements and rec center operational support. The budget includes an average pay adjustment of 4% (COLA and merit) for qualifying full-time City employees. The Budget includes a \$1/mo increase in the Sewer Service Availability Fee (sewer collection system), a 9% increase in trash service fees and an increase in airport hangar rentals.

The Fiscal Year 2026 Budget is submitted with the belief that it represents a worthy effort to obtain a balanced program for the ensuing year. The Budget expresses on paper and in dollars the never-ending struggle to provide Rolla citizens the most service possible for each tax dollar spent.

Sincerely,

John Butz  
City Administrator



<b>Critical Funded Requests:</b>	Asst City Administrator (1/2 yr)	Delayed
	Police Vehicles (5)	\$392,500
	Animal Shelter Building Ph III	\$180,000
	Fire Truck Deposit	\$150,000
	Additional Police Officer	\$80,000

### **Sewer Fund**

Regional Sewer Basin Study (ARPA)	\$87,000
\$1/mo SAF (collection system) (\$13 to \$14/mo)	\$75,000
No increase in sewer treatment fees (\$6.75/1,000 gal)	
Solid Reserves of \$2.3 M	

### **Environmental Services**

Recycling market has stagnated a bit (\$230,000 proj rev)  
 Eliminated curbside recycling in 2022  
 8 – 10% increase in rates (\$17.75/mo to \$19.25 full service)  
 Landfill/Disposal Rate – \$60.25/ton (2% inc in 2026) = \$1.2M Disposal Exp (25% budget)  
 Conversion to Automated Trash Trucks (3 + 1 backup)  
 Internal Financing of Vehicle Maintenance Facility 13/18 years (bal of \$255k)  
 Solid Reserves of \$2 M

### **Airport Fund**

Minimal Reserves (projected \$6,546)  
 Supported by Street/Cap Imp Fund since 2020 (\$482k in FY 2026)  
 Taxiway Rehab Project - \$1.285 M (95% grant covered)  
 Fuel Sales: 95,000 gallons (84% jet) in FY 2025; Proj Sales of \$380k in FY 2026  
 Ag Lease/Ground Leases all updated; Solar Due Diligence - \$11.5k/yr  
 Hangar rent increase of 10% (new doors being replaced from 2023 tornado damage)  
 Water tower/sewer system financing (19 of 20)  
 Fuel truck replacement (\$150k used – budgeted if needed)

### **Cemetery Fund**

Fiduciary/Trust projected balance of \$445,380  
 Increase in burial service fees in FY 2022  
 FY 2025 projects include old tombstone repair

### **Street Fund**

Solid Unrestricted Reserve projected \$2,284,246  
 Cap Imp/Transportation Sales Tax – 2% growth  
 Transferred Engineering Division from GF to Street/Cap Imp Fund in FY 22  
 Last MRTDD Project of \$150k for Pine St. (TDD Reimbursement received)  
 Intentional Spend down of reserves for street maintenance/overlay  
 Primary City Projects: Pine St. north lighting (TDD); Little Oaks Rd  
     Rolla St.- major stormwater project (grant) - \$2.5 M  
     Extra \$1,500,000 in asphalt overlay  
     Bardsley roundabout property; 10<sup>th</sup> & Holloway signals

### **Rec Center Fund**

Contracted management/operations with Power Wellness Nov 2020  
Consider temporary closing of Natatorium (pool)  
General Fund transfer of \$400,000 in FY 2026  
Consider April tax issue? Operating float loan if passed  
Consider all options for future use

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### **Park Fund**

Minimal Reserve Fund Balance of \$54,668 (loss of 1/16<sup>th</sup> sales tax for 2024)  
Property Tax - \$285,200 (2% growth); Sales Tax - \$1.51 M (2% growth)  
Capital Expenses of \$1,155,950 for BerJuan matching grants – lights, turf, exercise  
SplashZone operations: \$274k operating loss in FY 25; Projected \$250k in FY 26  
(25 yrs old – future needs/options?)  
Future of Holloway House – nothing budgeted for demo/reno?

### **Park Land Reserve Fund**

Balance in Escrow - \$28,010 (new residential subdivisions)  
Requires 2/3 Council Vote with timely spend down;

### **Debt Position**

FY 2026 debt/lease payments (expense) - \$2.49 M  
Total City debt and obligations outstanding - \$21.3 M  
Includes Sewer Revolving Fund Debt of \$17 M (voter approval Nov 2018)  
No new debt in FY 2024 - 2026 (major fire truck purchase/deposit – 4-year delivery)  
Constitutional Debt Authority (20% Assessed Valuation) - \$54,456,115  
Rolla's General Obligation Debt: \$0!

## **ARPA - Completed**

City received \$4,142,000:

First deposit of \$2,061,340 received in August 2021; 2<sup>nd</sup> deposit 9/2022

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### **Round 1 funding 2022:**

1) Finance/Admin tracking - (\$10,000 for 4 yrs)	\$40,000
2) Municipal Court Impact -	\$100,000
3) Franchise Fees -	\$180,000
4) Animal Control Impact -	\$10,000
5) Community Development Impact -	\$35,000
6) Rec Center Impact – (2020 - 2022)	\$850,000
7) Park Impact - (Splashzone 2020/21 Seasons)	\$45,000
8) Citizen Communications - Website/Codification	\$25,000
9) Telecommunication Upgrade	
10) Internet/Broadband Upgrades	
11) Public Safety Communication (MOSWIN)	\$1,050,000

Round 1 Estimate: \$2,335,000

### **Round 2 funding 2023 & 2024:**

1) Update City Comprehensive Plan	\$105,000
2) Cyber Security/IT Services/Web	\$135,000
3) City Hall Roof	\$56,000
4) Animal Shelter Ph 2	\$100,000
5) Parade Safety barriers	\$26,500
6) Police building façade renovation	\$78,000
7) Fire Station 1 bay doors	\$30,000
8) Rec Centre operations	\$725,000
9) Sewer improvements (Hy Point/lining match)	\$475,000

Round 2 Estimate: \$1,730,500

### **Round 3 funding 2025:**

1) Rec Center Operations	\$100,000
2) City Hall Tuck pointing; Cooling tower	\$85,000

Round 3 Estimate: \$185,000

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

**(City Council Retreat, 2000)**

**CITY OF ROLLA**  
**2025-2026 Budget Summary**  
**The Funding of City Services**

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

## **What is Budgeting?**

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



**Main Purposes of Budgeting:** A means of balancing revenues and expenditures<sup>9</sup>  
(legal requirement)

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

*Source “Public Budgeting in America”*

## **FUND ACCOUNTING**

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

### **Governmental Funds:**

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

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

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

### **Proprietary Funds:**

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

### **Fiduciary funds:**

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

# STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

## ALL FUNDS

### City of Rolla

Fiscal Year 2025 - 2026

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	Audit 2023	Audit 2024	Estimated 2025	Proposed 2026	% of Budget
<b>REVENUES</b>					
Sales/Property Tax	18,673,770	19,139,007	20,244,171	20,670,450	51%
Licenses & Permits	214,397	237,376	230,000	244,000	1%
Intergovernmental	1,598,472	1,231,361	2,673,348	3,104,293	8%
Charges for Service	12,826,456	13,459,493	13,527,405	13,800,850	34%
Fines & Forfeitures	134,660	123,302	159,000	164,000	0%
Misc. Income	2,664,780	1,757,432	1,602,624	2,276,810	6%
Bond Proceeds	2,707,378	226,462	0	0	0%
<b>Total Revenues</b>	<b>\$ 38,819,913</b>	<b>\$ 36,174,433</b>	<b>\$ 38,436,548</b>	<b>\$ 40,260,403</b>	<b>100%</b>
<b>EXPENDITURES</b>					
Personnel	14,066,567	14,944,015	16,763,525	17,796,555	40%
Supplies & Bldg. Mtnc.	924,045	929,494	954,993	964,555	2%
Services	4,709,463	5,394,036	6,978,121	7,229,235	16%
Maintenance & Imp.	3,297,009	3,564,078	3,260,110	3,629,490	8%
Capital Exp.	11,497,762	8,241,514	11,787,746	13,763,575	31%
Use Tax Exp.	928,055	1,085,408	1,142,075	1,621,900	4%
<b>Total Expenditures</b>	<b>\$ 35,422,901</b>	<b>\$ 34,158,544</b>	<b>\$ 40,886,570</b>	<b>\$ 45,005,310</b>	<b>100%</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$ 3,397,012</b>	<b>\$ 2,015,889</b>	<b>\$ (2,450,021)</b>	<b>\$ (4,744,907)</b>	
<b>FUND TRANSFERS</b>	<b>\$ -</b>	<b>\$ (18,032)</b>	<b>\$ (227,093)</b>	<b>\$ -</b>	
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>\$ 3,397,012</b>	<b>\$ 1,997,857</b>	<b>\$ (2,677,114)</b>	<b>\$ (4,744,907)</b>	
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>\$ 16,710,320</b>	<b>\$ 20,107,332</b>	<b>\$ 22,105,189</b>	<b>\$ 19,428,075</b>	
<b>ENDING FUND BALANCE - ALL FUNDS (9/30)</b>	<b>\$ 20,107,332</b>	<b>\$ 22,105,189</b>	<b>\$ 19,428,075</b>	<b>\$ 14,683,168</b>	
<b>FOOTNOTES:</b>					
<b>RESTRICTED CASH</b>	<b>\$ 2,437,294</b>	<b>\$ 4,364,932</b>	<b>\$ 4,653,982</b>	<b>\$ 3,583,636</b>	
<b>PROJECTED UNRESTRICTED CASH</b>	<b>\$ 17,670,038</b>	<b>\$ 17,740,257</b>	<b>\$ 14,774,093</b>	<b>\$ 11,099,532</b>	

# CITY OF ROLLA

## REVENUE TOTALS

### FY 2025 - 2026

<b>Fund</b>	<b>2022-23 ACTUAL</b>	<b>2023-24 ACTUAL</b>	<b>2024-25 ESTIMATED</b>	<b>2025-26 PROPOSED</b>	<b>% OF BUDGET</b>
General Fund	14,878,944	14,578,005	15,163,562	15,525,125	38.56%
Sewer Fund	7,106,804	6,068,863	6,969,500	6,193,000	15.38%
Environmental Services Fund	4,144,997	4,725,929	4,875,131	5,142,750	12.77%
ARPA Fund	600,198	572,039	751,539	0	0.00%
Park Fund	1,937,484	1,908,508	2,483,021	2,617,025	6.50%
Park Land Reserve Fund	515	18,715	10,434	16,260	0.04%
Airport Fund	846,678	781,671	533,811	1,767,893	4.39%
Cemetery Fund	21,059	20,695	41,750	43,000	0.11%
Street Fund	8,581,917	7,152,610	7,507,700	8,655,250	21.50%
Recreation Fund	701,316	347,397	100,100	300,100	0.75%
<b>REVENUE TOTAL</b>	<b>38,819,913</b>	<b>36,174,433</b>	<b>38,436,548</b>	<b>40,260,403</b>	<b>100%</b>

# CITY OF ROLLA

## EXPENDITURE TOTALS

### FY 2025 - 2026

<b>Department</b>	<b>2022-23 ACTUAL</b>	<b>2023-24 ACTUAL</b>	<b>2024-25 ADOPTED</b>	<b>2024-25 ESTIMATED</b>	<b>2025-26 PROPOSED</b>	<b>% OF BUDGET</b>
Administration	711,362	814,077	1,050,500	1,055,200	905,800	2.01%
City Administration	287,843	300,448	378,050	353,935	427,550	0.95%
Library	400,230	424,094	480,050	461,325	508,650	1.13%
Finance	707,303	695,362	792,485	677,283	739,500	1.64%
Legal	67,643	76,068	98,805	94,705	97,275	0.22%
Court	132,648	133,846	151,430	151,635	171,950	0.38%
911/Telecommunications	1,343,382	1,493,342	1,633,675	1,700,230	1,825,625	4.06%
Animal Control	282,467	243,724	455,935	485,394	423,725	0.94%
Police	5,368,020	5,222,766	5,448,955	5,467,564	5,950,600	13.22%
Fire	4,406,053	3,781,078	4,217,005	4,331,033	4,740,150	10.53%
Building Services	110,599	125,073	126,630	160,555	198,880	0.44%
Engineering	0	0	0	0	0	0.00%
Community Development	571,621	517,609	626,995	635,112	687,745	1.53%
Economic Development	60,039	66,389	60,360	53,410	50,395	0.11%
<b>GENERAL FUND TOTAL</b>	<b>14,449,209</b>	<b>13,893,876</b>	<b>15,520,875</b>	<b>15,627,381</b>	<b>16,727,845</b>	<b>37.17%</b>
Sewer	7,011,155	5,046,488	6,694,781	6,794,300	5,246,800	11.66%
Recycling	585,013	437,894	507,765	532,301	558,080	1.24%
Sanitation	3,128,514	3,129,394	3,229,803	3,642,575	3,808,200	8.46%
Vehicle Maintenance	507,817	537,696	591,395	642,521	673,115	1.50%
ARPA	579,922	545,076	305,000	735,882	0	0.00%
Parks	1,955,080	2,508,019	1,871,300	2,190,610	2,945,450	6.54%
Cemetery	1,550	4,750	3,000	4,750	5,000	0.01%
Park Land Reserve	25,000	32,503	0	0	0	0.00%
Airport	839,442	1,059,407	1,058,960	845,675	2,209,250	4.91%
Street	4,794,143	4,909,422	8,591,240	7,617,525	10,737,070	23.86%
Engineering	764,619	1,135,312	1,203,455	1,435,410	1,403,575	3.12%
Recreation Center	781,438	918,708	543,285	817,640	690,925	1.54%
<b>OTHER FUNDS TOTAL</b>	<b>20,973,692</b>	<b>20,264,668</b>	<b>24,599,984</b>	<b>25,259,189</b>	<b>28,277,465</b>	<b>62.83%</b>
<b>EXPENDITURE TOTAL</b>	<b>35,422,901</b>	<b>34,158,544</b>	<b>40,120,859</b>	<b>40,886,570</b>	<b>45,005,310</b>	<b>100%</b>

# GENERAL FUND

# STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

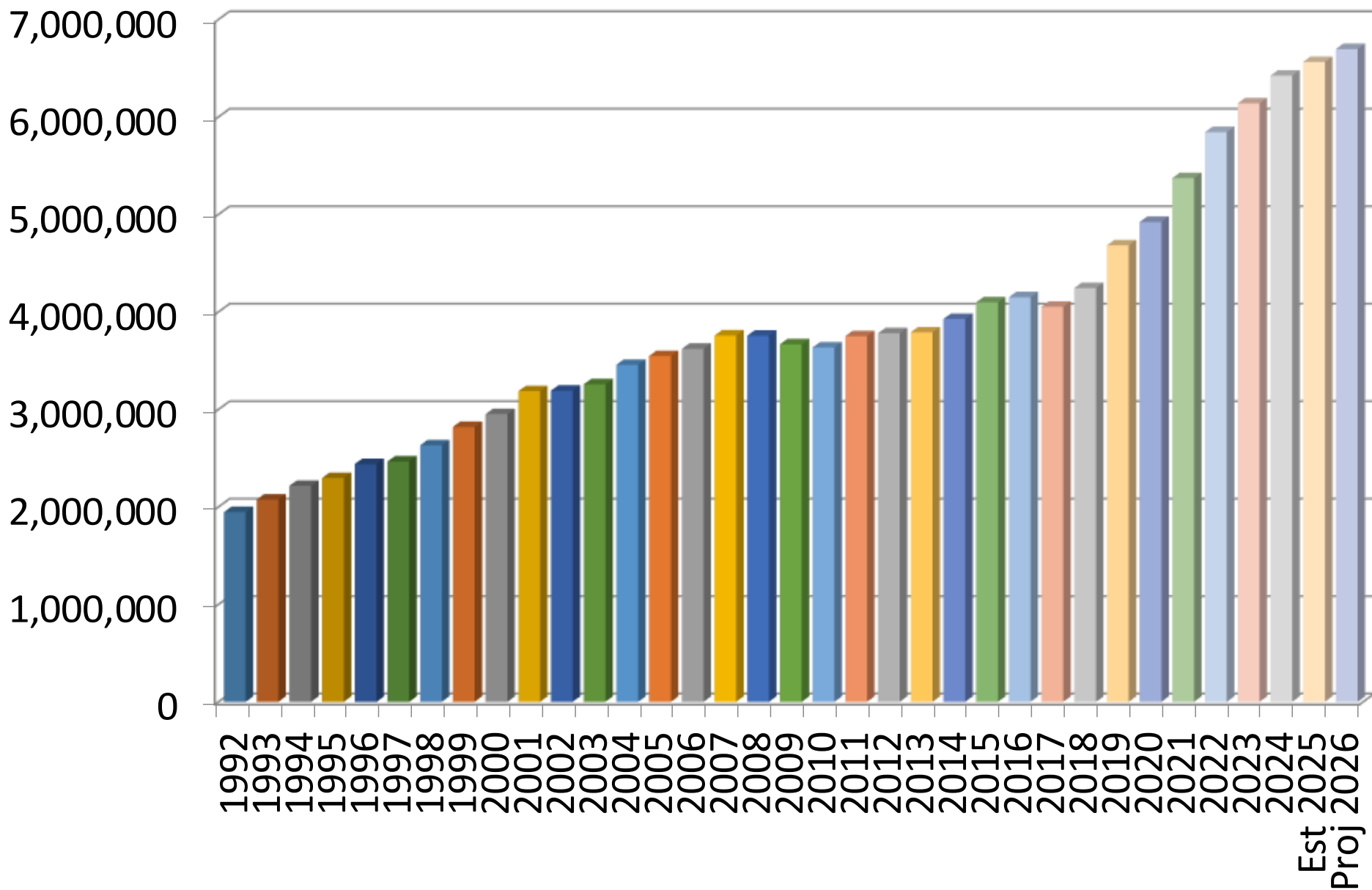
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## GENERAL FUND City of Rolla Fiscal Year 2025-2026

	Audit 2023	Audit 2024	Estimated 2025	Proposed 2026
<b>REVENUES</b>				
Taxes	10,627,803	11,071,131	11,856,700	12,102,500
Licenses & Permits	214,397	237,376	230,000	244,000
Intergovernmental Revenue	443,550	370,815	398,172	318,000
Charges for Services	2,453,053	2,650,702	2,282,940	2,464,875
Fines and Forfeitures	134,660	123,302	159,000	164,000
Miscellaneous	60,289	124,679	236,750	231,750
Lease Proceeds	945,192	0	0	0
<b>Total Revenues</b>	<b>14,878,944</b>	<b>14,578,005</b>	<b>15,163,562</b>	<b>15,525,125</b>
<b>EXPENDITURES</b>				
Administrative	711,362	814,077	1,055,200	905,800
City Administration	287,843	300,448	353,935	427,550
Library	400,230	424,094	461,325	508,650
Finance	707,303	695,362	677,283	739,500
Legal Service	67,643	76,068	94,705	97,275
City Court	132,648	133,846	151,635	171,950
911/Communications	1,343,382	1,493,342	1,700,230	1,825,625
Animal Control	282,467	243,724	485,394	423,725
Police	5,368,020	5,222,766	5,467,564	5,950,600
Fire	4,406,053	3,781,078	4,331,033	4,740,150
Buildings	110,599	125,073	160,555	198,880
Community Development	571,621	517,609	635,112	687,745
Economic Development	60,039	66,389	53,410	50,395
<b>Total Expenditures</b>	<b>14,449,209</b>	<b>13,893,876</b>	<b>15,627,381</b>	<b>16,727,845</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>429,735</b>	<b>684,129</b>	<b>(463,819)</b>	<b>(1,202,720)</b>
<b>FUND TRANSFERS</b>				
From Street Fund	193,000	234,500	249,875	240,625
From Park Fund	89,000	(186,900)	3,675	101,150
From Airport Fund	35,000	47,400	48,800	51,850
From Sewer Fund	209,000	169,300	185,975	190,600
From Env Svs Fund	200,000	215,800	236,975	262,225
To/From Recreation Fund & Parks	0	(893,532)	(701,968)	(400,000)
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>1,155,735</b>	<b>270,696</b>	<b>(440,487)</b>	<b>(756,270)</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>3,985,834</b>	<b>5,141,570</b>	<b>5,412,266</b>	<b>4,971,779</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>5,141,570</b>	<b>5,412,266</b>	<b>4,971,779</b>	<b>4,215,509</b>
<b>FOOTNOTES:</b>				
<b>RESTRICTED CASH</b>	<b>557,652</b>	<b>437,736</b>	<b>646,352</b>	<b>593,246</b>
<b>CITY HALL CAPITAL RESERVE (300k)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>PROJECTED UNRESTRICTED CASH</b>	<b>4,583,918</b>	<b>4,974,530</b>	<b>4,325,427</b>	<b>3,572,263</b>

# GENERAL SALES TAX REVENUE (1%)

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# CITY OF ROLLA

## GENERAL FUND REVENUE PROJECTIONS

Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimated	FY 2026 Proposed
<b>TAXES</b>					
<b><i>R.E. Type Taxes</i></b>					
Real Estate taxes	\$ 1,286,919.91	\$ 1,336,538.40	\$ 1,340,000.00	\$ 1,355,000.00	\$ 1,390,000.00
Redirect Real Estate Taxes	\$ (196,201.44)	\$ (226,916.53)	\$ (230,000.00)	\$ (225,000.00)	\$ (235,000.00)
Tax Penalties & Interest	\$ 4,159.86	\$ 4,491.44	\$ 4,500.00	\$ 5,700.00	\$ 5,000.00
Payment in Lieu of Taxes	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -
<b><i>Sub-Total</i></b>	<b>\$ 1,094,878.33</b>	<b>\$ 1,114,113.31</b>	<b>\$ 1,122,500.00</b>	<b>\$ 1,135,700.00</b>	<b>\$ 1,160,000.00</b>
<b><i>Sales Taxes</i></b>					
Sales Tax	\$ 6,141,038.97	\$ 6,424,524.24	\$ 6,687,500.00	\$ 6,565,000.00	\$ 6,697,000.00
TIF Redirect Sales Tax	\$ (428,157.98)	\$ (579,145.39)	\$ (465,000.00)	\$ (400,000.00)	\$ (410,000.00)
Use Tax	\$ 1,094,723.07	\$ 1,386,860.73	\$ 1,400,000.00	\$ 1,475,000.00	\$ 1,563,000.00
Lodging Tax	\$ 476,009.97	\$ 488,964.41	\$ 795,000.00	\$ 790,000.00	\$ 800,000.00
Motor Vehicle Sales Tax	\$ 220,664.78	\$ 212,021.74	\$ 227,000.00	\$ 220,000.00	\$ 224,000.00
<b><i>Sub-Total</i></b>	<b>\$ 7,504,278.81</b>	<b>\$ 7,933,225.73</b>	<b>\$ 8,644,500.00</b>	<b>\$ 8,650,000.00</b>	<b>\$ 8,874,000.00</b>
<b><i>Franchise &amp; Excise Taxes</i></b>					
In Lieu of Fran.Tax-RMU	\$ 1,527,752.08	\$ 1,606,002.78	\$ 1,625,000.00	\$ 1,675,000.00	\$ 1,690,000.00
Franchise Fee-Telephone	\$ 118,340.19	\$ 98,227.45	\$ 85,000.00	\$ 90,000.00	\$ 80,000.00
Franchise Fee-CATV	\$ 74,724.58	\$ 66,673.77	\$ 65,000.00	\$ 55,000.00	\$ 50,000.00
Franchise Fee- Nat. Gas	\$ 193,541.35	\$ 147,310.34	\$ 175,000.00	\$ 150,000.00	\$ 150,000.00
Cigarette Tax	\$ 85,813.60	\$ 77,034.30	\$ 70,000.00	\$ 73,000.00	\$ 70,000.00
Alcohol Tax/License	\$ 28,473.75	\$ 28,543.75	\$ 28,500.00	\$ 28,000.00	\$ 28,500.00
Nid Tax Assessment	\$ -	\$ -	\$ -	\$ -	\$ -
<b><i>Sub-Total</i></b>	<b>\$ 2,028,645.55</b>	<b>\$ 2,023,792.39</b>	<b>\$ 2,048,500.00</b>	<b>\$ 2,071,000.00</b>	<b>\$ 2,068,500.00</b>
<b>LICENSES AND PERMITS</b>					
Occupational Licenses	\$ 55,963.00	\$ 58,906.51	\$ 54,500.00	\$ 56,000.00	\$ 56,000.00
Animal Control Fees	\$ 2,880.00	\$ 4,023.00	\$ 3,300.00	\$ 4,000.00	\$ 4,000.00
Bldg & Inspection Permits	\$ 134,829.95	\$ 143,047.68	\$ 140,000.00	\$ 140,000.00	\$ 155,000.00
Rezoning Filing Fee	\$ 5,388.50	\$ 5,725.00	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00
Abandoned Property Registry	\$ 2,767.00	\$ 5,900.00	\$ 3,000.00	\$ 5,000.00	\$ 4,000.00
Parking/Miscellaneous Permits	\$ 12,568.88	\$ 19,773.34	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
<b><i>Sub-Total</i></b>	<b>\$ 214,397.33</b>	<b>\$ 237,375.53</b>	<b>\$ 223,800.00</b>	<b>\$ 230,000.00</b>	<b>\$ 244,000.00</b>
<b>INTERGOVERNMENTAL</b>					
Federal & State Grants	\$ 144,460.28	\$ 77,273.49	\$ 112,000.00	\$ 151,672.00	\$ 75,000.00
A.C. Impound/serv fee	\$ 2,140.00	\$ 1,849.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
Seizures & Forfeitures Rev	\$ -	\$ -	\$ -	\$ -	\$ -
Taskforce Rev	\$ 42,549.53	\$ -	\$ -	\$ -	\$ -
Reimb/Donation - Police	\$ 239,244.31	\$ 264,368.23	\$ 190,000.00	\$ 220,000.00	\$ 225,000.00
Reimb Extra Duty - Police	\$ 2,146.75	\$ 7,637.50	\$ 2,500.00	\$ 6,000.00	\$ 6,500.00
Reimb/Donation - Telecom	\$ 99.00	\$ -	\$ -	\$ -	\$ -
Reimb/Donation - Fire	\$ 4,950.00	\$ 5,000.00	\$ 1,000.00	\$ -	\$ -
Reimbursements	\$ 7,959.87	\$ 14,686.81	\$ 8,500.00	\$ 19,000.00	\$ 10,000.00
Bond-COP Amounts	\$ -	\$ -	\$ -	\$ -	\$ -
<b><i>Sub-Total</i></b>	<b>\$ 443,549.74</b>	<b>\$ 370,815.03</b>	<b>\$ 316,000.00</b>	<b>\$ 398,172.00</b>	<b>\$ 318,000.00</b>

# CITY OF ROLLA

## GENERAL FUND REVENUE PROJECTIONS

Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Estimated	FY 2026 Proposed
<b>CHARGES FOR SERVICES</b>					
Fire Fund Assess./Inter.	\$ 59,001.12	\$ 60,181.14	\$ 61,390.00	\$ 61,385.00	\$ 62,600.00
Sewer District Admin. Payment	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Library Admin, Payment	\$ 404,254.76	\$ 439,579.90	\$ 487,050.00	\$ 468,325.00	\$ 515,650.00
PCESB Admin. Payment	\$ 1,357,348.53	\$ 1,507,305.21	\$ 1,647,675.00	\$ 1,714,230.00	\$ 1,839,625.00
Taskforce Admin Payment	\$ 2,127.48	\$ -	\$ -	\$ -	\$ 10,500.00
Rolla Rural Fire Admin	\$ 614,476.10	\$ 627,650.83	\$ 10,000.00	\$ 10,000.00	\$ 10,500.00
TDD Admin/Eng Payment	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
Economic Develop Fin Tools	\$ -	\$ 5,000.00	\$ 2,000.00	\$ 15,000.00	\$ 15,000.00
Landfill Admin. Payment	\$ 9,845.29	\$ 4,984.45	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>Sub-Total</b>	<b>\$ 2,453,053.28</b>	<b>\$ 2,650,701.53</b>	<b>\$ 2,222,115.00</b>	<b>\$ 2,282,940.00</b>	<b>\$ 2,464,875.00</b>
<b>FINES AND FORFEITURES</b>					
City Court Fines	\$ 131,384.08	\$ 120,065.50	\$ 125,000.00	\$ 155,000.00	\$ 160,000.00
Fines--Police Training	\$ 3,275.50	\$ 3,236.50	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
<b>Sub-Total</b>	<b>\$ 134,659.58</b>	<b>\$ 123,302.00</b>	<b>\$ 128,000.00</b>	<b>\$ 159,000.00</b>	<b>\$ 164,000.00</b>
<b>MISCELLANEOUS</b>					
Capital Lease/COP Proceeds	\$ 945,192.00	\$ -	\$ -	\$ -	\$ -
Lease & Rent Income	\$ 9,040.00	\$ 9,340.00	\$ 10,250.00	\$ 10,250.00	\$ 10,250.00
Animal Shelter Donations	\$ 56,467.86	\$ 30,612.87	\$ 30,000.00	\$ 60,000.00	\$ 85,000.00
Interest Income	\$ 96,357.39	\$ 121,580.59	\$ 120,000.00	\$ 115,000.00	\$ 110,000.00
Sale of Property	\$ 53,339.40	\$ 50,005.50	\$ 65,000.00	\$ 50,000.00	\$ 25,000.00
Miscellaneous Income	\$ 65,084.75	\$ 3,140.08	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
ARPA Loss of Revenue	\$ (220,000.00)	\$ (90,000.00)	\$ -	\$ -	\$ -
AAC Rev/Police Evidence	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 1,005,481.40</b>	<b>\$ 124,679.04</b>	<b>\$ 226,750.00</b>	<b>\$ 236,750.00</b>	<b>\$ 231,750.00</b>
<b>CONTRIBUTIONS TO/FROM</b>					
Contri to/from Sewer Fund	\$ 209,000.00	\$ 169,300.00	\$ 185,975.00	\$ 185,975.00	\$ 190,600.00
Contri to/from Env Svs	\$ 200,000.00	\$ 215,800.00	\$ 236,975.00	\$ 236,975.00	\$ 262,225.00
Contri to/from Park Fund	\$ 89,000.00	\$ (186,900.00)	\$ 98,675.00	\$ 3,675.00	\$ 101,150.00
Contri to/from Airport Fund	\$ 35,000.00	\$ 47,400.00	\$ 48,800.00	\$ 48,800.00	\$ 51,850.00
Contri to/from Cemetery Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Contri to/from Park Land Res	\$ -	\$ (18,032.32)	\$ 17,500.00	\$ 18,032.00	\$ -
Contri to/from Street Fund	\$ 193,000.00	\$ 234,500.00	\$ 249,875.00	\$ 249,875.00	\$ 240,625.00
Contri to/from Rec. Center	\$ -	\$ (875,500.00)	\$ (435,000.00)	\$ (720,000.00)	\$ (400,000.00)
<b>Sub-Total</b>	<b>\$ 726,000.00</b>	<b>\$ (413,432.32)</b>	<b>\$ 402,800.00</b>	<b>\$ 23,332.00</b>	<b>\$ 446,450.00</b>
<b>FUND TOTAL</b>	<b>\$ 15,604,944.02</b>	<b>\$ 14,164,572.24</b>	<b>\$ 15,334,965.00</b>	<b>\$ 15,186,894.00</b>	<b>\$ 15,971,575.00</b>

## ADMINISTRATIVE DIVISION

The Administrative Division of the General Fund accounts for the general administrative activities of the City most directly attributable to the Mayor and City Council and various miscellaneous programs not assigned to other Divisions or Departments. As a division of the General Fund the Administrative Division is funded predominately by the general property and sales taxes of the City.

The Mayor and City Council receive a monthly stipend equivalent to \$10,000 per year and \$2,250 per year respectively. Other notable expenses of the Administrative Division include contractual payments estimated at \$690,000 to the Chamber of Commerce for “tourism-related services” (90% of the hotel/motel tax of 5% received less the cost for Forest Service Property), Codification Services, and employee drug screening. Lastly, the Administrative Division makes the annual lease payments for the City Hall renovation project (\$184,000/year) – payment 20 of 20!

There are no new programs proposed in the Administrative Division as we will defer the periodic citizen attitude survey to FY 2026 due to the community engagement effort of the new Comprehensive Plan.

# GENERAL FUND

## Administrative Expenditures

20

ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>Personnel</b>					
Salary & Wages- Part time	36,148	37,361	37,300	36,300	37,000
Emp. Bene.-FICA	2,765	2,858	2,860	2,800	2,875
Empl.Bene.-Health	0	0	0	0	0
Empl.Bene.-Education Allow.	0	0	0	0	0
Empl.Bene.-Disability	0	0	0	0	0
	<b>38,914</b>	<b>40,219</b>	<b>40,160</b>	<b>39,100</b>	<b>39,875</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Building Supplies	477	-156	500	600	600
Postage	-2,608	1,198	2,600	2,600	2,650
Telephone	1,982	2,202	0	0	0
Utilities	1,714	2,067	1,800	2,400	2,200
	<b>1,565</b>	<b>5,310</b>	<b>4,900</b>	<b>5,600</b>	<b>5,450</b>
<b>Services</b>					
Advertising/Public Relations	17,306	16,328	18,250	17,500	17,500
Insurance	4,679	7,428	7,750	6,815	7,300
Subscriptions & Dues	10,520	24,476	22,000	22,300	24,000
Legal	0	3,030	100	100	100
Professional/Contractual	410,816	433,465	695,000	675,000	715,000
Travel/Meetings	3,937	4,332	4,300	5,500	5,000
Training	2,930	2,970	2,850	2,000	2,000
Employee Programs	5,323	6,013	6,100	6,100	6,200
Rent	530	546	540	560	575
Miscellaneous Expenses	123	0	30,000	8,000	8,000
EAC Fund Expense	5,071	21,214	6,250	0	0
Election Expense	0	37,417	0	5,500	47,000
Boards & Commissions	0	0	1,000	300	1,000
Technology Services	0	0	350	0	0
	<b>461,235</b>	<b>557,218</b>	<b>794,490</b>	<b>749,675</b>	<b>833,675</b>
<b>Maintenance &amp; Improvements</b>					
Small Tools	0	0	100	0	100
Equipment Repairs & Mntc.	0	0	0	0	100
Machine Maintenance	0	0	50	0	0
Building Repair & Maint.	0	0	200	0	250
Frisco Train	200	0	250	475	250
	<b>200</b>	<b>0</b>	<b>600</b>	<b>475</b>	<b>700</b>
<b>Capital Expenditures</b>					
Grant Expense	0	0	0	50,000	0
Land Acquisition	25,550	25,550	25,550	25,550	25,550
Equipment	0	1,942	300	300	300
Lease Purchase	183,898	183,898	184,000	184,250	0
Building & Grounds	0	-60	500	250	250
Bond-COP Amounts	0	0	0	0	0
	<b>209,448</b>	<b>211,330</b>	<b>210,350</b>	<b>260,350</b>	<b>26,100</b>
<b>TOTAL ADMIN EXPENDITURES</b>	<b>711,362</b>	<b>814,077</b>	<b>1,050,500</b>	<b>1,055,200</b>	<b>905,800</b>

The City Administration Division of the General Fund comprises the chief administrative offices of the City. City Administration includes the City Administrator and City Clerk who also serves as the Executive Secretary for the Mayor and City Administrator. Primary responsibilities of this division include overseeing the general operations of all City Departments (excluding Rolla Municipal Utilities) consisting of approximately 180 full-time employees and a total City budget of \$40 million. City Administration works directly for the Mayor and City Council. The budget anticipates the hiring of an Assistant City Administrator for proper succession planning and organizational support.

In addition to general operations the City Administration Division is also responsible for setting and distributing Council agendas and for taking and maintaining council minutes and all official records of the City. Communications have always been a primary responsibility of Administration and FY 2025 launching a new, updated website & mobile application as well as social media presence. Other functional areas of responsibility include budget preparation, procurement, personnel administration and union negotiations.

City Administration is actively engaged in key partnerships including the Rolla Area Chamber of Commerce, Rolla Regional Economic Commission, Phelps County, Ft. Leonard Wood (SOP), and Missouri S&T. City Administration is also the City's link to state and federal officials and state-wide affiliations including the MO Municipal League and the Meramec Regional Planning Commission.

# GENERAL FUND

## City Administration Expenditures

22

ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>Personnel</b>					
Salary & Wages- Fulltime	208,984	215,891	265,000	230,000	275,000
Salary & Wages-Part-time	0	264	0	0	0
Salary & Wages - Overtime	1,968	3,128	2,100	3,500	3,500
Empl. Bene. - Car Allowance	0	0	0	0	2,400
Empl. Bene.- FICA	15,383	16,015	19,500	17,800	21,250
Empl. Bene.- LAGERS	19,800	18,232	25,000	22,000	26,000
Empl. Bene. - Life/Disability	596	602	900	625	750
Empl. Bene - Health Insurance	12,375	15,627	28,000	24,000	45,000
Empl. Bene - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	604	600	900	600	600
	<b>259,710</b>	<b>270,359</b>	<b>341,400</b>	<b>298,525</b>	<b>374,500</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Supplies & Materials	1,050	1,747	1,900	1,200	1,500
Postage	50	85	100	150	150
Telephone	2,367	1,511	0	0	0
	<b>3,466</b>	<b>3,343</b>	<b>2,000</b>	<b>1,350</b>	<b>1,650</b>
<b>Services</b>					
Advertising	525	483	600	500	600
Insurance	12,658	14,611	14,450	12,160	13,000
Subscriptions & Dues	1,518	2,541	2,400	2,400	2,800
Legal	25	0	0	0	0
Professional/Contractual	1,614	2,085	100	25,000	500
Travel/Meetings	2,782	1,891	4,500	4,000	4,000
Training	1,710	1,495	3,000	1,200	2,500
Miscellaneous Expenses	0	0	0	0	15,000
Technology Services	0	0	4,300	4,000	6,000
	<b>20,832</b>	<b>23,106</b>	<b>29,350</b>	<b>49,260</b>	<b>44,400</b>
<b>Maintenance &amp; Improvements</b>					
Petro Products	0	0	0	0	0
Small Tools	0	0	100	50	500
Equipment Repairs & Mntc.	0	0	100	0	100
Machine Maintenance	0	0	100	50	100
	<b>0</b>	<b>0</b>	<b>300</b>	<b>100</b>	<b>700</b>
<b>Capital Expenditures</b>					
Equipment	0	0	500	500	2,000
Lease Purchase	3,834	3,640	4,500	4,200	4,300
	<b>3,834</b>	<b>3,640</b>	<b>5,000</b>	<b>4,700</b>	<b>6,300</b>
<b>TOTAL CITY ADMIN. EXPENDITURES</b>	<b>287,843</b>	<b>300,448</b>	<b>378,050</b>	<b>353,935</b>	<b>427,550</b>

# GENERAL FUND

## Library Expenditures

ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>Personnel</b>					
Salary & Wages- Full time	135,146	158,874	185,000	168,500	184,000
Salary & Wages- Part time	169,111	166,844	180,000	175,000	197,000
Salary & Wages- Overtime	419	198	0	150	200
Empl. Bene.- FICA	22,561	24,089	25,000	24,150	28,000
Empl. Bene.- LAGERS	33,097	36,600	36,000	39,500	45,000
Empl. Bene. - Life/Disability	581	679	600	800	1,000
Empl. Bene - Health Insurance	38,985	35,658	53,250	53,225	53,250
Empl. Bene.- Unemployment	0	639	0	0	0
	<b>399,898</b>	<b>423,581</b>	<b>479,850</b>	<b>461,325</b>	<b>508,450</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Building Supplies	331	513	200	0	200
Postage	0	0	0	0	0
Telephone	0	0	0	0	0
	<b>331</b>	<b>513</b>	<b>200</b>	<b>0</b>	<b>200</b>
<b>Services</b>					
Advertising	0	0	0	0	0
Insurance	0	0	0	0	0
Subscriptions & Dues	0	0	0	0	0
Professional/Contractual	0	0	0	0	0
Travel/Meetings	0	0	0	0	0
Training	0	0	0	0	0
Miscellaneous	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Maintenance &amp; Improvements</b>					
Small Tools	0	0	0	0	0
Equipment Repairs and Maintenance	0	0	0	0	0
Machine Maintenance	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>					
Equipment	0	0	0	0	0
Lease/Purchase	0	0	0	0	0
Building & Grounds	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIBRARY EXPENDITURES</b>	<b>400,230</b>	<b>424,094</b>	<b>480,050</b>	<b>461,325</b>	<b>508,650</b>

The Finance Division of the General Fund has two primary control areas: Finance and Information Technology (IT). The Finance Division consists of four full-time employees that oversee the following operations: accounting, cash collections, accounts payable, accounts receivable, payroll, business licensing, liquor licensing, parking permits, cigarette tax and motel tax collection, fixed asset management, financial reporting, grant management, financial software and technology administration, budget preparation, procurement and investment management for the City.

In addition to the financial operations of the City the Finance Division provides organizational support in the areas of human resources and risk management. Functions include employee relations, personnel administration, worker's compensation, benefits and compensation, risk analysis, managing claims through a third party administrator, and loss control.

The IT division is a partnership with the managed services provider, Forward Slash (FST). FST is to manage hardware and general software systems that support the integrated IT applications. This includes computer services, training, upgrades, network and remote access for all City Departments.



# GENERAL FUND

## Finance Expenditures

ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>Personnel</b>					
Salary & Wages- Full time	366,735	321,748	348,000	289,200	300,750
Salary & Wages- Part time	12,332	3,554	0	0	0
Salary & Wages- Overtime	307	0	0	1,113	500
Empl. Bene.- FICA	26,668	22,596	24,500	19,750	22,500
Empl. Bene.- LAGERS	30,413	26,800	29,000	22,750	25,000
Empl. Bene. - Life/Disability	1,233	1,232	1,200	1,075	1,200
Empl. Bene - Health Insurance	37,307	46,881	48,000	44,600	55,000
Empl. Bene.- Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	1,361	950	1,200	600	600
	<b>476,355</b>	<b>423,760</b>	<b>451,900</b>	<b>379,088</b>	<b>405,550</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Computer Supplies	3,004	1,134	3,000	0	0
Office/Building Supplies	12,387	6,670	7,500	7,000	7,500
Postage	5,436	5,704	5,800	5,400	5,800
Telephone	3,100	2,517	2,500	0	0
	<b>23,928</b>	<b>16,025</b>	<b>18,800</b>	<b>12,400</b>	<b>13,300</b>
<b>Services</b>					
Advertising	1,133	738	1,200	1,400	1,000
Insurance	19,626	24,103	23,950	17,825	19,100
Subscriptions & Dues	452	3,212	2,000	0	1,000
Professional/Contractual	149,663	201,593	250,000	225,000	250,000
Travel/Meetings	0	241	500	320	500
Training	0	217	500	0	500
Miscellaneous	15	0	0	0	0
Credit Card Fees	13,218	13,500	12,500	18,000	20,000
Technology Services	0	0	8,610	20,000	25,000
	<b>184,107</b>	<b>243,603</b>	<b>299,260</b>	<b>282,545</b>	<b>317,100</b>
<b>Maintenance &amp; Improvements</b>					
Small Tools	1,100	219	250	250	250
Equipment Repairs and Maintenance	156	0	100	0	100
Machine Maintenance	0	0	50	0	0
	<b>1,256</b>	<b>219</b>	<b>400</b>	<b>250</b>	<b>350</b>
<b>Capital Expenditures</b>					
Equipment	18,719	8,838	18,200	0	0
Lease/Purchase	2,938	2,918	3,925	3,000	3,200
Building & Grounds	0	0	0	0	0
	<b>21,658</b>	<b>11,756</b>	<b>22,125</b>	<b>3,000</b>	<b>3,200</b>
<b>TOTAL FINANCE EXPENDITURES</b>	<b>707,303</b>	<b>695,362</b>	<b>792,485</b>	<b>677,283</b>	<b>739,500</b>

## LEGAL SERVICES DIVISION

The Legal Services Division of the General Fund covers the salary of the elected City Prosecutor (\$28,000/year) as well as the contracted services for the City Counselor. Legal services include prosecution of all municipal violations through both the Municipal Court and those cases referred to Circuit Court. City Counselor services are contracted every three years and includes an hourly rate for Council Meetings and consultation and additional charges for litigation and defense. The City retained legal counsel from outside of Phelps County for the first time with the Lauber Law Firm from Lee's Summit, MO (Jefferson City Office). Legal fees are estimated at \$60,000 – 70,000. In a few instances the City contracts for additional legal services for specialized services for specific legal situations.

# GENERAL FUND

## Legal Services 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	28,075	28,151	28,075	28,000	28,000
Empl. Bene.- FICA	2,148	2,154	2,150	2,130	2,150
	<b>30,223</b>	<b>30,304</b>	<b>30,225</b>	<b>30,130</b>	<b>30,150</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Supplies & Materials	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services</b>					
Advertising	0	0	0	0	0
Insurance	1,667	1,592	1,550	575	625
Subscriptions/Dues	0	0	0	0	0
Other Legal	4,553	788	2,000	1,000	1,500
Professional/Contractual	31,200	42,757	65,000	63,000	65,000
Travel	0	227	0	0	0
Training	0	400	0	0	0
Misc. Expense	0	0	0	0	0
Technology Services	0	0	30	0	0
	<b>37,420</b>	<b>45,763</b>	<b>68,580</b>	<b>64,575</b>	<b>67,125</b>
<b>TOTAL LEGAL SERVICES EXPENDITURES</b>	<b>67,643</b>	<b>76,068</b>	<b>98,805</b>	<b>94,705</b>	<b>97,275</b>

# MUNICIPAL COURT DIVISION

The Municipal Court Division is responsible for processing cases and citations issued by the Rolla Police Department. This also includes collecting all fines and costs, tracking unsupervised probation requirements, and filing monthly reports with the City and State. The City Prosecutor position is funded out of the Legal Division of the General Fund, but the elected Municipal Judge and 2 court clerks are funded from this Division. The Judge receives an annual compensation of \$15,000 to dispense justice and to oversee the municipal court.

Municipal Court processed a total of 883 cases (not including parking tickets) during the 12-month period ending September 30, 2024. This resulted in 397 guilty pleas (to include written & court trial guilty pleas) and 254 “nolled” or deemed “not guilty”. There were 168 “change of Judge requests” granted, this is due to the City Prosecutor being elected as Judge in April 2024. In addition, 3,148 parking tickets were filed with 3,086 cases disposed. Also, there was 1 case certified to county for a trial de novo and 7 cases dismissed upon the notification of the death of defendant.

Municipal Court costs approximately \$170,000 to operate and generates between \$125,000 – 225,000 in total court fines (split to general revenues and the State of MO for crime victim, police training, and domestic violence programs) depending on the activities by the Rolla PD and the discretion used by the City Prosecutor and Judge. There was a significant decrease in the filing and disposing of parking tickets in FY 2025 as the position of RPD parking officer has been vacant for much of the year.

## Court Cases Filed/Parking Tickets

	<u>Cases Filed</u>	<u>Parking Tickets</u>	<u>Court Revenues</u>
10/2020 – 9/2021	1,113	1,172	\$155,377
10/2021 – 9/2022	796	2,554	\$172,150
10/2022 – 9/2023	764	3,142	\$148,094
10/2023 – 9/2024	883	3,148	\$151.135
10/2024 – 8/2025 (11mos)	1198	1, 307	\$151, 942

# GENERAL FUND

## Municipal Court Expenditures

ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>Personnel</b>					
Salary & Wages- Full time	70,894	70,193	88,000	81,275	96,000
Salary & Wages- Part time	22,714	24,555	15,000	21,000	15,000
Salary & Wages- Overtime	0	908	250	750	500
Empl. Bene.- FICA	6,545	6,594	7,600	7,000	8,300
Empl. Bene.- LAGERS	4,958	4,367	7,500	6,000	9,600
Empl. Bene. - Life/Disability	353	316	425	300	450
Empl. Bene. - Health Insurance	9,971	10,899	14,000	18,000	22,500
Empl. Bene. - Unemployment	0	0	0	0	0
	<b>115,435</b>	<b>117,833</b>	<b>132,775</b>	<b>134,325</b>	<b>152,350</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Supplies & Materials	2,256	3,505	2,600	2,800	3,000
Postage	1,490	1,303	1,400	1,500	1,550
Telephone	830	737	0	0	0
	<b>4,576</b>	<b>5,544</b>	<b>4,000</b>	<b>4,300</b>	<b>4,550</b>
<b>Services</b>					
Advertising/Public Relations	88	97	100	160	100
Insurance	4,210	5,617	5,625	5,600	6,000
Subscriptions & Dues	213	360	350	350	350
Professional/Contractual	2,055	0	1,000	1,000	1,000
Travel/Meetings	2,124	705	250	100	200
Training	106	0	200	100	200
Rent	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Techology Services	0	0	4,330	3,000	4,500
	<b>8,796</b>	<b>6,778</b>	<b>11,855</b>	<b>10,310</b>	<b>12,350</b>
<b>Maintenance &amp; Improvements</b>					
Equipment Repairs & Mntc.	74	0	50	50	0
Machine Maintenance	0	0	50	50	0
	<b>74</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>Capital Expenditures</b>					
Equipment	1,098	1,164	0	0	0
Lease/Purchase	2,668	2,527	2,700	2,600	2,700
Building & Grounds	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>3,766</b>	<b>3,691</b>	<b>2,700</b>	<b>2,600</b>	<b>2,700</b>
<b>TOTAL MUNICIPAL COURT EXPENDITURES</b>	<b>132,648</b>	<b>133,846</b>	<b>151,430</b>	<b>151,635</b>	<b>171,950</b>

# **ROLLA POLICE DEPARTMENT**

## **CENTRAL COMMUNICATIONS DIVISION**

Central Communications is a division of the Rolla Police Department and serves as the public safety answering point for a county-wide Enhanced 911 System, the result of the 1994 merger between the City of Rolla and Phelps County Commission. Responsibilities include answering business and 911 phones, dispatching services for 15 agencies, and maintaining computer data in the in-house system as well as the statewide computer system. The Central Communications Division employs 12 Emergency Communications Officers, 1 part-time Emergency Communications Officer, 4 Communications Supervisors, 1 Training Coordinator, 1 Operations Assistant and 1 Communications Chief.

Historically, this division's budget was supplemented by two contracts with the Phelps County Commission, one for a portion of the personnel, equipment and operating costs of 911 throughout the County, and one for a portion of the personnel, equipment and operating costs of county-wide dispatch services. Since the passage of a one-quarter cent sales tax in April 2010, the funding for this division has transitioned to the sales tax funding source. The Phelps County Emergency Services Board (PCESB) manages and administers this fund, which was established to fund 100% of the cost of 911 AND dispatching services for Phelps County. The PCESB contracts with the City of Rolla to maintain an operational communication center.

# GENERAL FUND

## Central Communications/E-911 Expenditures

ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-2026 PROPOSED
<b>Personnel</b>					
Salary & Wages - Full time	740,186	872,488	923,000	903,000	940,500
Salary & Wages - Part time	34,591	18,811	20,000	19,000	30,000
Salary & Wages - Overtime	111,040	106,216	115,000	126,000	122,000
Salary & Wages - Grants	-	-	0	0	0
Empl. Bene. - FICA	63,829	71,706	76,000	75,600	78,600
Empl. Bene. - LAGERS	70,220	77,757	83,000	111,000	130,000
Empl. Bene. - Life/Disability	3,283	3,961	4,200	3,520	4,200
Empl. Bene. - Health Insurance	59,717	97,357	92,000	160,500	175,000
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene. - Cell Phone Stipend	1930	5447	5,500	4,800	5,500
	<b>1,084,797</b>	<b>1,253,742</b>	<b>1,318,700</b>	<b>1,403,420</b>	<b>1,485,800</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Building Supplies	1,954	2,571	4,000	3,920	4,000
Postage	34	43	50	50	50
Telephone	79,281	79,400	61,150	65,250	67,000
Utilities	13,848	13,227	14,500	14,300	15,000
	<b>95,116</b>	<b>95,241</b>	<b>79,700</b>	<b>83,520</b>	<b>86,050</b>
<b>Services</b>					
Advertising	65	252	1,200	800	800
Insurance	52,260	65,996	66,200	57,100	61,100
Subscriptions & Dues	10,527	9,307	66,610	46,800	69,250
Professional/Contractual	7,947	5,778	20,560	17,700	17,700
Travel/Meetings	12,320	9,648	13,000	10,000	13,000
Training	7,835	5,196	12,000	12,000	12,000
Rent	1,740	1,845	2,160	2,160	2,160
Uniforms & Access	2,306	3,557	4,000	4,000	4,000
Technology Services	-	-	38,770	55,000	58,000
	<b>95,001</b>	<b>101,580</b>	<b>224,500</b>	<b>205,560</b>	<b>238,010</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	1,356	1,403	1,575	1,400	1,465
Small Tools	3,613	14,108	3,900	3,810	4,500
Equipment Rep. & Mntc.	1,154	3,580	2,500	1,500	2,500
Vehicle Rep. & Mntc.	1,648	961	1,650	300	1,500
Machine Maintenance	11,952	20,499	0	-	0
Building Repairs & Maint.	248	960	0	-	0
	<b>19,970</b>	<b>41,511</b>	<b>9,625</b>	<b>7,010</b>	<b>9,965</b>
<b>Capital Expenditures</b>					
Equipment	3,057	-	0	-	0
Vehicles	44,698	-	0	-	0
Lease/Purchase	744	708	900	720	5,550
Building & Grounds	-	560	0	-	0
Grants & Donations Expense	-	-	250	-	250
	<b>48,498</b>	<b>1,268</b>	<b>1,150</b>	<b>720</b>	<b>5,800</b>
<b>TOTAL 911 EXPENDITURES</b>	<b>1,343,382</b>	<b>1,493,342</b>	<b>1,633,675</b>	<b>1,700,230</b>	<b>1,825,625</b>

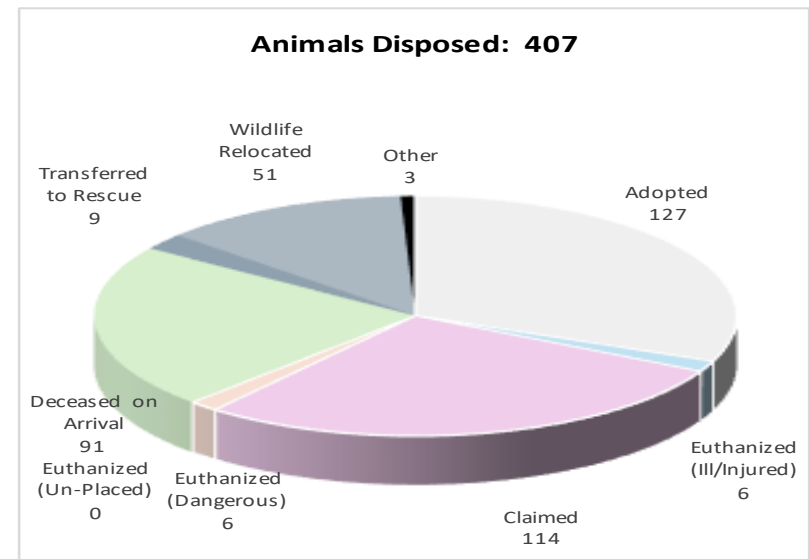
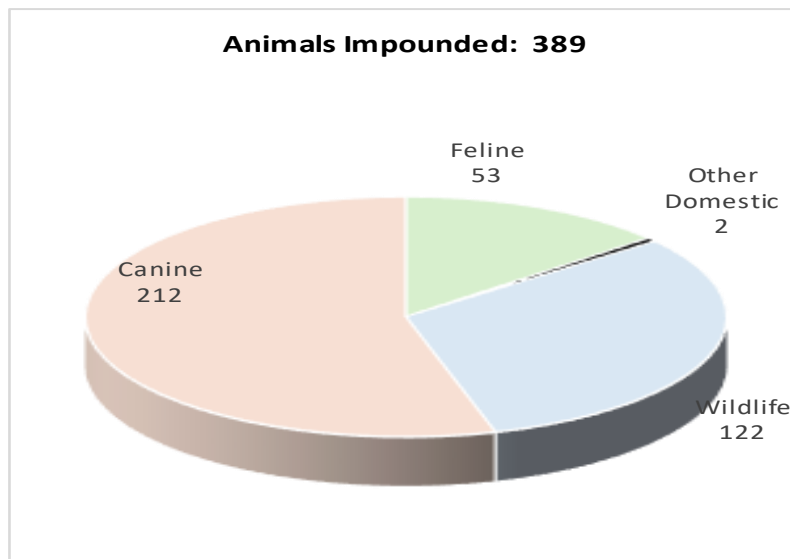
# ROLLA POLICE DEPARTMENT ANIMAL CONTROL DIVISION

The City of Rolla Animal Shelter is a division of the Rolla Police Department and is responsible for the effective control of stray, abandoned and unwanted small animals within the City. It employs 3 full-time Animal Control Officers. The Shelter is open to the public, manpower permitting, from 12:00 – 4:00, Monday through Saturday.

Animals are not allowed to run at large within the Rolla City limits, and pets must be vaccinated against rabies once a year. Impounded animals that remain unclaimed after five days will be adopted or transferred to a rescue group.

In 2024, the Rolla Animal Control impounded 389 animals, 122 of which were wildlife and 267 domestic; 127 were adopted/rescued; 114 were claimed; 12 were euthanized due to illness, injury, or danger to others; 0 were euthanized due to a lack of placement. While the Rolla Animal Control is not a humane society, they do make every effort possible to find good homes for the animals. There were 9 animals transferred to a rescue group this past year.

Revenues are obtained primarily through adoption fees and donations. There are no significant purchases this year.





# GENERAL FUND

## Animal Control Expenditures

33

ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>Personnel</b>					
Salary & Wages - Full time	93,027	95,664	100,000	88,700	102,000
Salary & Wages - Part time	-	-	-	-	-
Salary & Wages - Overtime	50	2,291	2,000	400	700
Salary & Wages - Call Back	-	305	400	-	-
Empl. Bene. - FICA	6,940	7,279	7,700	6,450	7,700
Empl. Bene. - LAGERS	8,794	7,075	9,000	8,150	8,600
Empl. Bene. - Life / Disability	563	657	600	500	550
Empl. Bene. - Health Insurance	4,125	7,242	13,000	17,300	22,000
Empl. Bene. - Unemployment	-	-	-	-	-
Empl. Bene. - Cell Phone Stipend	905	850	900	900	900
	<b>114,406</b>	<b>121,363</b>	<b>133,600</b>	<b>122,400</b>	<b>142,450</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Building Supplies	2,000	1,877	2,000	2,709	3,000
Postage	1	-	50	10	50
Telephone	1,014	1,200	0	0	0
Utilities	6,527	5,203	6,250	6,400	9,000
	<b>9,541</b>	<b>8,280</b>	<b>8,300</b>	<b>9,119</b>	<b>12,050</b>
<b>Services</b>					
Advertising	222	181	250	150	250
Insurance	6,657	11,674	11,950	10,850	11,600
Subscriptions & Dues	1540	315	750	525	550
Professional/Contractual	34,937	5,994	4,200	4,200	4,600
Travel/Meetings	-	-	1,000	500	500
Training	-	-	1,000	0	1,000
Uniform Services	685	954	2,000	0	1,500
Miscellaneous Expense	-	-	0	0	250
Technology Services	-	-	6,450	10,000	12,000
	<b>44,041</b>	<b>19,117</b>	<b>27,600</b>	<b>26,225</b>	<b>32,250</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	4,534	3,208	3,450	2,500	2,500
Small Tools	560	327	300	465	1,000
Equipment Repairs & Mntc.	-	75	400	0	250
Vehicle Repairs & Mntc.	1,184	3,262	3,000	360	2,000
Machine Maintenance	-	-	-	-	-
Building Repairs & Maint.	834	852	2,250	615	2,000
	<b>7,111</b>	<b>7,724</b>	<b>9,400</b>	<b>3,940</b>	<b>7,750</b>
<b>Capital Expenditures</b>					
Equipment	2,588	5,851	0	0	0
Vehicles	43,230	49,917	-	-	-
Lease Purchases	85	344	360	200	325
Building & Grounds	36,394	60	250,000	285,000	50,000
Grant Expense	2,831	1,630	2,500	1,000	2,000
	<b>85,129</b>	<b>57,801</b>	<b>252,860</b>	<b>286,200</b>	<b>52,325</b>
<b>Use Tax Expenditures</b>					
Use Tax Salaries	19,015	25,382	20,000	32,200	42,000
Use Tax OT	3	344	550	160	400
Use Tax Call Back	-	91	100	-	100
Use Tax FICA	1,442	1,922	1,675	2,400	2,200
Use Tax Lagers	1,780	1,701	1,850	2,750	2,200
Use Tax Equipment	-	-	-	-	30,000
Use Tax Vehicle	-	-	-	-	-
Use Tax Lease Purchase	-	-	-	-	-
Use Tax Building & Grounds	-	-	-	-	100,000
	<b>22,239</b>	<b>29,439</b>	<b>24,175</b>	<b>37,510</b>	<b>176,900</b>
<b>TOTAL ANIMAL SHELTER EXPENDITURES</b>	<b>282,467</b>	<b>243,724</b>	<b>455,935</b>	<b>485,394</b>	<b>423,725</b>

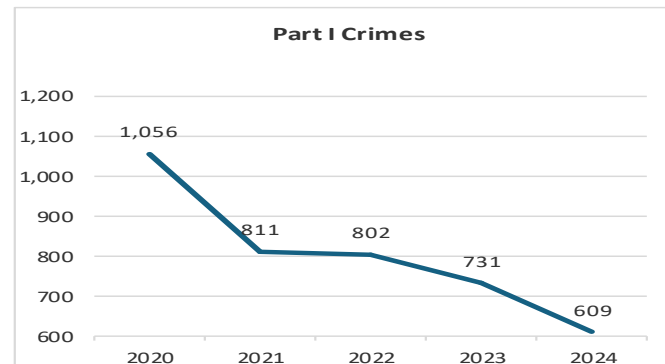
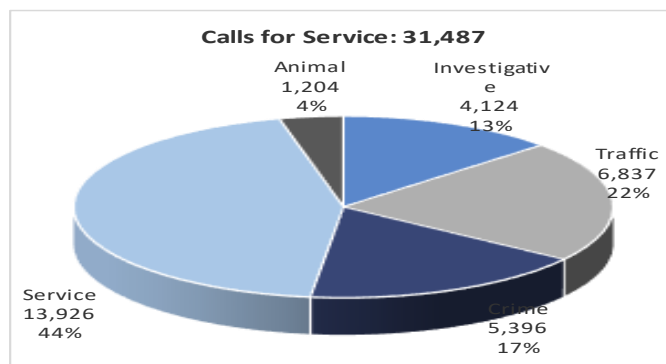
The Rolla Police Department is a full-service police organization concerned with the prevention and suppression of crime, the protection of life and property, the apprehension and assistance in the prosecution of offenders, the preservation of peace, the regulation of vehicle traffic, the prevention of traffic accidents and the recovery and return of lost and stolen property. Thirty-seven (37) sworn officers work full-time to accomplish this goal. Additionally, the department employs one (1) part-time and seven (7) full-time civilian employees in records, administration, maintenance, and parking enforcement. The Rolla Police Department has a Reserve Officer component made up of certified officers who assist, on a limited basis, in various aspects of the overall Department function.

The Rolla Police Department focuses on reducing serious criminal activity, such as violent crime, drugs and thefts, in an effort to prevent these types of criminals from flourishing in our community. Our Housing Officer is an asset in specific areas which are more vulnerable to criminal activity. In conjunction with the Rolla Area Drug Enforcement (RADE) Task Force, a narcotics officer works full-time to reduce the use and sales of illegal narcotics which are often accompanied by violence in our community. We continually seek to develop proactive ideas and strategies through partnerships with community members and local government.

All our officers are trained in Crisis Intervention through a 40-hour course that stresses de-escalation and educates first responders on mental illness and community resources. In partnership with the South Central CIT Council, we work to connect people in crisis with the most appropriate resources.

The Volunteers In Police Service (VIPS) program continues to be a successful public relations tool, as well as a way to alleviate some of the time-consuming responsibilities that take away from the officers' overall effectiveness in proactive efforts and follow-ups. VIPS volunteers contribute by providing funeral escorts, clerical support, database management entry, traffic control, PR programs, etc.

Significant expenditures for this year's budget include new vehicles, radars, ballistic vests, polygraph instrument, and handguns which are reflected on the Vehicle/Equipment Replacement Schedule. SWAT equipment, and department security upgrades. The Police budget is offset by a variety of revenues, the most substantial of which are: an agreement with the Rolla Public Schools to supplement the salaries of the three School Resource Officers and contribute toward the VIPS program; a contract with the Rolla Housing Authority for a portion of the cost of an additional officer; miscellaneous traffic enforcement and equipment grants; and reimbursements from the Phelps County Emergency Services Board for their portion of the costs of telephones/utilities related to the operation of the 911 center.



# GENERAL FUND

## Police Department Expenditures

35

ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>Personnel</b>					
Salary & Wages- Full time	2,019,540	2,088,652	2,281,600	2,190,000	2,328,000
Salary & Wages- Part time	59,853	54,325	25,000	15,000	28,000
Salary & Wages- Overtime	166,157	202,849	175,000	182,000	200,000
Salary & Wages- Grants/Extra Duty	1,453	26,745	25,000	31,000	29,500
Empl. Bene.- FICA	157,869	167,428	186,000	172,000	179,000
Empl. Bene.- LAGERS	192,461	188,908	235,000	220,000	244,000
Empl. Bene. - Life/Disability	9,746	9,762	10,200	9,000	10,000
Empl. Bene. - Health Insurance	363,211	416,401	480,000	700,000	725,000
Empl. Bene. - Unemployment	1,362	1,294	500	700	750
Empl. Bene - Cellphone Stipend	7,474	7,100	8,000	8,000	10,500
	<b>2,979,125</b>	<b>3,163,464</b>	<b>3,426,300</b>	<b>3,527,700</b>	<b>3,754,750</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Building Supplies	20,283	18,219	22,825	22,825	23,275
Postage	378	728	650	534	650
Telephone	24,274	24,276	14,000	22,670	23,000
Utilities	24,848	24,098	25,700	23,975	24,500
	<b>69,784</b>	<b>67,321</b>	<b>63,175</b>	<b>70,004</b>	<b>71,425</b>
<b>Services</b>					
Advertising	292	751	2,000	475	750
Insurance	170,680	275,685	278,250	218,250	233,500
Subscriptions & Dues	15,046	34,135	33,200	32,265	38,300
Legal	3,500	500	0	0	0
Professional/Contractual	28,532	40,417	38,500	29,975	32,825
Travel/Meetings	15,823	28,543	35,500	32,500	30,000
Civilian Training	159	179	2,000	250	2,000
Rent	0	0	0	0	0
Police Training	16,776	43,122	35,200	46,000	55,000
Uniform & Accessories	32,049	37,511	36,000	39,950	40,700
Miscellaneous Expenses	420	278	1,000	1,000	1,000
Credit Card	0	162	500	50	250
Technology Services	0	0	90,830	110,000	110,000
Evidence Fund Expenses	0	0	0	0	0
	<b>283,277</b>	<b>461,282</b>	<b>552,980</b>	<b>510,715</b>	<b>544,325</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	106,463	105,898	105,000	106,000	110,000
Munitions	21,301	21,980	22,500	22,500	26,500
Small Tools	7,151	6,187	7,800	7,800	8,050
Equipment Repairs & Mntc.	3,889	1,807	2,500	2,075	4,400
Vehicle Repairs & Mntc.	98,517	99,730	70,000	80,000	82,000
Machine Maintenance	38,834	33,795	45,300	45,520	45,600
Building & Grounds Repairs & Maint.	14,294	18,774	20,000	26,825	28,500
Support of Prisoners	14,680	8,525	12,000	11,900	12,500
	<b>305,130</b>	<b>296,696</b>	<b>285,100</b>	<b>302,620</b>	<b>317,550</b>
<b>Capital Expenditures</b>					
Equipment	67,540	59,228	47,100	38,000	65,000
Vehicles	481,679	502,580	381,500	300,000	392,500
Lease Purchase	98,287	54,975	53,800	53,175	53,800
Building & Grounds	0	9,586	15,000	17,000	20,000
Grant Expense	16,302	18,604	15,000	31,250	15,000
Seizures & Forfeitures	4,000	2,353	2,000	0	5,000
Seizures & Forfeitures - Taskforce	532,680	26,164	16,500	11,500	2,000
	<b>1,200,487</b>	<b>673,491</b>	<b>530,900</b>	<b>450,925</b>	<b>553,300</b>
<b>Use Tax Expenditures</b>					
Use Tax Salaries	317,757	397,935	405,000	418,000	484,000
Use Tax OT	29,601	38,379	42,500	37,000	42,500
Use Tax FICA	24,586	30,895	31,800	33,300	39,000
Use Tax Lagers	31,085	34,068	36,600	39,000	45,000
Use Tax Professional /Contractual	-	-	-	3,425	2,750
Use Tax Equipment	-	-	35,500	35,450	16,000
Use Tax Vehicle	88,690	-	-	-	-
Use Tax Lease Purchase	38,498	39,062	39,100	39,425	40,000
Use Tax Building & Grounds	-	20,174	-	-	40,000
	<b>530,218</b>	<b>560,513</b>	<b>590,500</b>	<b>605,600</b>	<b>709,250</b>
<b>TOTAL POLICE EXPENDITURES</b>	<b>5,368,020</b>	<b>5,222,766</b>	<b>5,448,955</b>	<b>5,467,564</b>	<b>5,950,600</b>

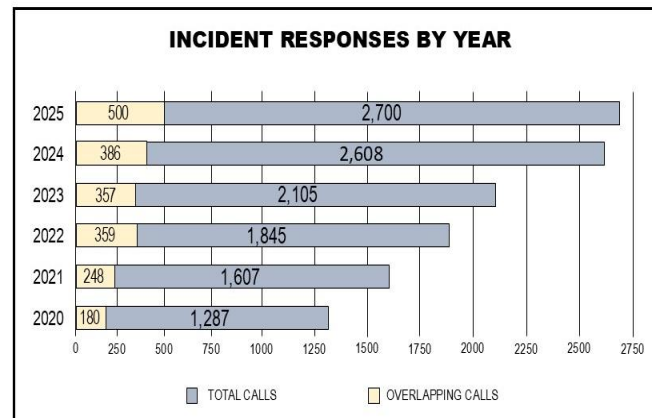
The City of Rolla Fire & Rescue is a Class 2 ISO rated fire department. Our mission is to protect the lives, property and environment of the citizens and visitors to the City of Rolla. This shall be accomplished through vigorous fire prevention, public education, fire suppression, training, and maximum use of available resources in the mitigation of all disasters.

With an operating budget of Just over 4 million dollars, while keeping our mission statement in mind, the 31 employees of the department respond to over 2,600 emergencies yearly throughout the City of Rolla while providing over 1,100 fire inspections of local businesses. In addition to inspections, fire administration provides plan review and technical services for new construction projects to include local commercial properties, educational projects, and healthcare facilities. This inspection process also includes a safety review of all fraternities and sororities within the Missouri S & T System.

In addition to emergency services, the department provides fire prevention activities and materials to over 1,800 students each year. Additionally, the department installs and inspects child safety seats through a national program.

After September 11, 2001, the Department of Homeland Security was formed. Through this initiative, the fire department has become an “All Hazard” response team within the State of Missouri. This response team has four primary functions: Hazardous Materials, Decontamination, Technical Rescue, Swift Water Rescue, and Interoperable Communications.

The following includes the City of Rolla Fire & Rescue’s historical call volume data for major call types for each given year. These range from calls for service, hazardous condition, rescue, emergency medical, good intent, false alarm/false call, severe weather/natural disaster, fires, and overpressure rupture/explosion. Overlapping calls are characterized as two or more calls at the same time. The last four months of 2025 are estimated.



# GENERAL FUND

## Fire Department Expenditures

37

ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>Personnel</b>					
Salary & Wages- Full time	1,371,288	1,451,283	1,580,250	1,540,000	1,620,000
Salary & Wages- Part time	38,596	661	0	0	0
Salary & Wages- Overtime	140,592	174,600	175,875	165,000	180,000
Salary & Wages- Callback	3,643	3,647	5,250	10,500	8,000
Empl. Bene.- FICA	108,283	111,794	131,000	128,000	135,000
Empl. Bene.- LAGERS	218,848	212,394	258,000	245,000	259,000
Empl. Bene. - Life/Disability	6,813	7,218	7,300	7,500	7,500
Empl. Bene. - Health Insurance	307,888	378,997	430,000	600,000	625,000
Empl. Bene.- Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	1,911	2,300	2,400	2,400	2,400
	<b>2,197,862</b>	<b>2,342,894</b>	<b>2,590,075</b>	<b>2,698,400</b>	<b>2,836,900</b>
<b>Supplies &amp; Building Maintenance</b>					
Medical Supplies	0	5,751	8,500	8,000	8,500
Office/Building Supplies	14,927	14,594	13,500	13,500	13,900
Postage	182	74	200	100	150
Telephone	18,382	19,765	9,800	9,800	10,000
Utilities	26,477	23,566	27,000	26,000	27,000
	<b>59,968</b>	<b>63,750</b>	<b>59,000</b>	<b>57,400</b>	<b>59,550</b>
<b>Services</b>					
Advertising/Public Relations	7,287	5,317	6,700	6,700	7,000
Insurance	139,036	174,601	178,150	197,970	211,800
Subscriptions & Dues	1,013	3,959	3,500	3,598	3,700
Legal	0	0	2,500	2,500	5,000
Professional/Contractual	38,543	69,895	56,400	60,000	66,000
Travel/Meetings	6,361	7,542	10,000	10,000	12,000
Training	5,803	12,848	14,000	14,000	18,000
Uniform Services	19,808	18,221	21,000	21,000	22,000
Miscellaneous	0	486	0	0	600
Technology Services	0	0	66,730	70,000	70,000
	<b>217,852</b>	<b>292,870</b>	<b>358,980</b>	<b>385,768</b>	<b>416,100</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	32,298	33,392	36,000	34,000	36,000
Small Tools	20,843	20,690	25,000	25,000	25,750
Equipment Repairs & Mntc.	12,507	19,314	20,000	19,000	20,000
Vehicle Repairs & Mntc.	96,533	80,533	85,000	102,000	105,000
Machine Maintenance	1,445	2,103	1,700	1,700	8,100
Building Repair & Maint.	10,933	6,492	9,000	10,000	10,000
Training Site Repair & Maint	3,692	6,402	15,000	9,000	10,000
Turnout Gear Expense	28,664	14,776	17,000	19,000	80,000
Emergency Preparedness	6,691	14,482	8,000	8,000	8,500
	<b>213,606</b>	<b>198,184</b>	<b>216,700</b>	<b>227,700</b>	<b>303,350</b>
<b>Capital Improvements</b>					
Equipment	109,304	61,356	59,000	59,000	48,000
Vehicles	958,577	0	0	0	0
Lease/Purchase	155,016	278,779	280,000	280,000	280,000
Building & Grounds	5,535	7,224	15,000	25,900	15,500
Grant Expense	112,735	40,564	70,000	97,900	45,000
	<b>1,341,167</b>	<b>387,924</b>	<b>424,000</b>	<b>462,800</b>	<b>388,500</b>
<b>Use Tax Expenditures</b>					
Use Tax Salaries	232,155	328,495	350,000	350,000	364,000
Use Tax OT	23,562	33,249	36,500	31,000	32,500
Use Tax Call Back	607	708	1,000	-	6,000
Use Tax FICA	17,714	25,637	26,750	26,500	29,000
Use Tax Lagers	37,188	50,915	55,000	54,000	57,250
Use Tax Equipment	-	1,800	29,000	29,000	37,000
Use Tax Vehicle	64,373	54,652	30,000	8,465	150,000
Use Tax Lease Purchases	-	-	-	-	-
Use Tax Building & Grounds	-	-	40,000	-	60,000
	<b>375,598</b>	<b>495,456</b>	<b>568,250</b>	<b>498,965</b>	<b>735,750</b>
<b>TOTAL FIRE DEPART EXPENDITURES</b>	<b>4,406,053</b>	<b>3,781,078</b>	<b>4,217,005</b>	<b>4,331,033</b>	<b>4,740,150</b>

# GENERAL FUND

## Building Services Expenditures

ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>Personnel</b>					
Salary & Wages- Full time	15,190	15,633	16,275	16,500	17,160
Salary & Wages- Part time	66	369	0	100	100
Salary & Wages- OT	23	0	0	0	0
Empl. Bene.- FICA	863	1,109	1,300	1,250	1,300
Empl. Bene.- LAGERS	556	606	1,600	1,675	1,850
Empl.Bene. - Life/Disability	77	67	100	75	100
Empl. Bene. - Health Insurance	10,313	2,382	3,500	3,950	4,250
Empl. Bene. - Unemployment	0	0	0	0	0
	<b>27,088</b>	<b>20,166</b>	<b>22,775</b>	<b>23,550</b>	<b>24,760</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Supplies & Materials	4,995	3,491	4,200	3,200	4,000
Utilities	31,511	35,101	35,000	34,000	36,000
	<b>36,507</b>	<b>38,592</b>	<b>39,200</b>	<b>37,200</b>	<b>40,000</b>
<b>Services</b>					
Advertising	50	0	0	0	0
Insurance	7,938	18,171	19,475	19,925	21,320
Professional/Contractual	14,774	15,396	15,500	15,500	17,000
Uniform Services	0	0	0	0	0
Technology Services	0	0	1,080	1,080	1,200
	<b>22,762</b>	<b>33,566</b>	<b>36,055</b>	<b>36,505</b>	<b>39,520</b>
<b>Maintenance &amp; Improvements</b>					
Small Tools	15	0	100	0	100
Equipment Repair & Maint	5,542	7,198	7,000	45,000	30,000
Building Repair & Maint	1,829	14,881	8,000	9,000	10,000
	<b>7,387</b>	<b>22,080</b>	<b>15,100</b>	<b>54,000</b>	<b>40,100</b>
<b>Capital Expenditures</b>					
Equipment	5,095	48	2,000	0	0
Lease Purchase	9,902	9,854	9,500	9,300	9,500
Building & Grounds	1,860	767	2,000	0	45,000
	<b>16,857</b>	<b>10,669</b>	<b>13,500</b>	<b>9,300</b>	<b>54,500</b>
<b>TOTAL BLDG. SERVICES EXPENDITURES</b>	<b>110,599</b>	<b>125,073</b>	<b>126,630</b>	<b>160,555</b>	<b>198,880</b>

The Community Development Department plays a key role in managing growth, safety, and quality of life in Rolla. With six full-time staff members, the department is responsible for zoning administration, long-range planning, permit review, inspections, and code enforcement.

Staff supports the Planning and Zoning Commission, Board of Adjustment, Development Review Committee, and Board of Building Appeals. Staff also participates in other local and regional committees and initiatives such as Meramec Region Planning Commission, American Planning Association, Missouri Association of Building Code Administrators and International Code Council.

As of August 2025, the department has processed 32 cases, including annexations, conditional use permits, rezonings, subdivisions, text amendments, vacations and variances. The Inspection Division performs approximately 7,000 inspections annually, covering residential and commercial construction, demolitions, signage, and MEP systems. Staff also conducts inspections prior to issuing business licenses.

Code enforcement staff conducts around 2,000 inspections per year, addressing property maintenance and nuisance violations, with over 400 notices of violation issued.

In spring 2025, an EF2 tornado damaged or destroyed 80 structures in Rolla. In response, the department waived permit and utility fees for 60 days to support recovery efforts.

Staff is currently developing a new Comprehensive Plan, scheduled for completion in fall 2025. The current plan was adopted in 1996 and updated in 2005. The department also continues to manage the Abandoned Property Registry, reducing the number of listed properties from 42 in 2021 to 21 as of June 2025, with several undergoing demolition or renovation.

The department will soon begin the adoption process for the 2024 International Building Codes in accordance with the City's six-year update requirement.

In order to improve customer service and efficiency, staff is implementing a new permit, code enforcement, and planning software system set to launch in December 2025. The new platform will allow residents, contractors and developers to apply for permits, submit planning applications, and report code-related concerns online.

	Year to date Oct.1-end of July	FY 24/25	FY 23/24	FY 22/23	FY 21/22
# of Permits	465	409	515	427	372
Construction costs	\$41,745,360	\$38,604,308	\$27,683,224	\$28,072,419	\$16,208,965
# of inspections	5286	7472	6743	8711	6920

# GENERAL FUND

## Community Development Expenditures

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ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>Personnel</b>					
Salary & Wages- Full time	358,087	318,557	391,400	380,000	440,000
Salary & Wages- Part time	2,341	11,620	0	0	0
Salary & Wages- Overtime	65	261	0	2,985	0
Empl. Bene.- FICA	26,321	23,866	29,400	28,000	33,000
Empl. Bene.- LAGERS	34,393	24,830	36,300	36,000	42,000
Empl. Bene. - Life/Disability	1,419	1,204	1,700	1,700	2,200
Empl. Bene. - Health Insurance	27,205	31,254	50,000	67,000	75,000
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	1,811	1,750	1,800	1,800	2,100
	<b>451,643</b>	<b>413,342</b>	<b>510,600</b>	<b>517,485</b>	<b>594,300</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office /Bldg. Supplies	1,217	4,127	7,500	7,500	1,500
Postage	1,635	667	800	800	800
Telephone	4,220	3,675	0	1,000	0
	<b>7,072</b>	<b>8,469</b>	<b>8,300</b>	<b>9,300</b>	<b>2,300</b>
<b>Services</b>					
Advertising	2,770	1,660	2,100	2,800	2,800
Insurance	19,024	25,895	25,875	21,600	23,125
Subscriptions & Dues	1,181	1,183	1,500	1,685	1,500
Legal (Recording Fees)	2,126	572	500	800	800
Professional/Contractual	9,535	14,526	52,500	55,000	30,000
Travel/Meetings	114	3,795	4,000	4,500	4,000
Training	6,991	2,494	2,000	2,000	2,000
Uniforms	0	0	0	0	600
Miscellaneous	0	0	0	0	0
Technology Services	0	0	12,920	12,920	18,920
	<b>41,741</b>	<b>50,124</b>	<b>101,395</b>	<b>101,305</b>	<b>83,745</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	3,759	3,353	3,200	3,350	3,500
Small Tools	261	517	250	500	500
Equipment Repairs & Mntc.	93	0	100	0	100
Vehicle Repairs & Mntc.	1,307	918	750	750	900
Machine Maint.	0	0	0	0	0
Building Repairs & Mntc.	0	216	0	0	0
	<b>5,421</b>	<b>5,005</b>	<b>4,300</b>	<b>4,600</b>	<b>5,000</b>
<b>Capital Expenditures</b>					
Equipment	493	3,505	0	22	0
Vehicles	62,612	34,990	0	0	0
Lease Purchase	2,638	2,174	2,400	2,400	2,400
Building & Grounds	0	0	0	0	0
	<b>65,743</b>	<b>40,669</b>	<b>2,400</b>	<b>2,422</b>	<b>2,400</b>
<b>TOTAL COMMUNITY DEV. EXPENDITURES</b>	<b>571,621</b>	<b>517,609</b>	<b>626,995</b>	<b>635,112</b>	<b>687,745</b>



The Economic Development Division is predominately a contractual relationship between the City and the Rolla Regional Economic Commission that began in 2005. Prior to 2005 the City spent very little on economic development and relied predominately on the Rolla Community Development Corporation for the Community's economic development efforts. Following the formation of a Task Force in 2002 the City ventured into a true public-private partnership to fund a proactive economic development program. In 2005 the City pledged \$115,000 per year via Contract for Service but the budgeted amount for FY 2025 is \$45,000 (reduced over the years as the full-time position became a part-time position).

The primary initiatives in the Economic Development Division, primarily coordinated by City Administration with support from RREC and others, include: continued monitoring of the City's two TIF projects (Kohl's and Westside MarketPlace), Rolla IDA, Forum Plaza CID, Move Rolla TDD, Rolla's Enhanced Enterprise Zone (expires in 2035), Hartmann's Ch. 100 tax exempt financing, and the Chapter 353 Redevelopment Project – Rolla Apartments.

# GENERAL FUND

## Economic Development Expenditures

ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>Personnel</b>					
Salary & Wages-Full Time	0	0	0	0	0
Salary & Wages-Part time	0	0	0	0	0
Salary & Wages-Car Allow	0	0	0	0	0
Empl. Bene.- FICA	0	0	0	0	0
Empl. Bene. - Unemployment	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Bldg. Supplies	0	0	0	0	0
Postage	0	0	25	80	50
Telephone	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>25</b>	<b>80</b>	<b>50</b>
<b>Services</b>					
Advertising	0	0	0	0	0
Insurance	0	0	0	0	0
Subscriptions & Dues	0	330	335	330	345
Professional/Contractual	60,039	66,059	60,000	53,000	50,000
Travel/Meetings	0	0	0	0	0
Training	0	0	0	0	0
	<b>60,039</b>	<b>66,389</b>	<b>60,335</b>	<b>53,330</b>	<b>50,345</b>
<b>Capital Expenditures</b>					
Equipment	0	0	0	0	0
Building & Grounds	0	0	0	0	0
Incubator	0	0	0	0	0
Land Acquisition	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ECONOMIC DEV. EXPENDITURES</b>	<b>60,039</b>	<b>66,389</b>	<b>60,360</b>	<b>53,410</b>	<b>50,395</b>

# SEWER FUND

The Sewer Division is subdivided into two primary areas, collection and treatment. The division is staffed with seventeen individuals who perform various operation and maintenance activities at our three treatment plants as well as the cleaning and maintenance of our sewage collection system. This division's mission is unique from the standpoint that it operates 24-hours per day, 7 days a week, 365 days per year. Treatment takes place continually and a properly functioning sewer system is a constant necessity. Staff members are on call at all times to respond to emergencies, and necessary maintenance activities are performed on Saturdays, Sundays, and holidays.

Nine members are assigned to the treatment portion of the division. They operate and maintain three mechanical treatment plants and treat approximately 4.5 million gallons of wastewater per day. This division is fully supported by user fees. The Public Works Department is committed to protecting and enhancing our community's environment. We recently completed a \$24.5 million dollar plant upgrade to comply with new and future standards. But even with these improvements, new regulations will challenge us to continue to provide the community of Rolla with low cost quality water treatment.

Eight members are assigned to the collection system maintenance and operations section of the Wastewater Division and are committed to ensuring the efficient and sanitary movement of wastewater to the treatment facilities. The \$13 per month Service Availability Fee pays for the maintenance of the collection system. This year's budget request includes a \$1.00 per month increase in the service availability fee to \$14 due to rising material and equipment costs. They monitor over one hundred thirty-five (135) miles of sanitary sewer lines throughout the Rolla community as well as several sewer districts adjacent to the city limits.

Sewer Lines Cleaned	
	Miles (per Calendar Year)
2020	25.5
2021	40.9
2021	28.6
2023	41.3
2024	36.9

Sewer Lines Camera Inspected	
	Miles (per Calendar Year)
2020	5.5
2021	13.5
2021	20.2
2023	23.0
2024	17.6

**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**  
**SANITARY SEWER FUND**  
**City of Rolla**  
**Fiscal Year 2025 - 2026**

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	<b><u>Audit 2023</u></b>	<b><u>Audit 2024</u></b>	<b><u>Estimated 2025</u></b>	<b><u>Proposed 2026</u></b>
<b>REVENUES</b>				
Charges for Services	5,294,034	5,632,210	5,884,000	6,017,500
Grants	0	63,000	1,000,000	100,000
Other Income	50,584	160,001	85,500	75,500
Bond Proceeds	1,762,186	213,653	0	0
<b>Total Revenues</b>	<b>7,106,804</b>	<b>6,068,863</b>	<b>6,969,500</b>	<b>6,193,000</b>
<b>EXPENDITURES</b>				
Personnel	1,106,830	1,094,023	1,209,650	1,284,650
Supplies & Bldg. Mntc.	360,627	409,684	427,200	440,500
Services	526,067	539,855	738,950	581,450
Maintenance & Imp.	653,426	625,542	773,000	905,200
Capital Expenditures	4,364,205	2,377,384	3,645,500	2,035,000
<b>Total Expenditures</b>	<b>7,011,155</b>	<b>5,046,488</b>	<b>6,794,300</b>	<b>5,246,800</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>95,649</b>	<b>1,022,375</b>	<b>175,200</b>	<b>946,200</b>
<b>FUND TRANSFERS</b>				
To General Fund	(209,000)	(169,300)	(185,975)	(190,600)
To Street Fund	(232,200)	(285,569)	(302,475)	(350,900)
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>(345,551)</b>	<b>567,507</b>	<b>(313,250)</b>	<b>404,700</b>
<b>BEGINNING CASH BALANCE (10/1)</b>	<b>2,560,544</b>	<b>2,214,993</b>	<b>2,782,500</b>	<b>2,469,250</b>
<b>ENDING CASH BALANCE (9/30)</b>	<b>2,214,993</b>	<b>2,782,500</b>	<b>2,469,250</b>	<b>2,873,950</b>
<b>FOOTNOTES:</b>				
<b>RESTRICTED CASH</b>	<b>1,499,603</b>	<b>500,000</b>	<b>508,500</b>	<b>510,000</b>
<b>PROJECTED UNRESTRICTED CASH</b>	<b>715,390</b>	<b>2,282,500</b>	<b>1,960,750</b>	<b>2,363,950</b>

NOTE: Depreciation expense is not included in the FY25 & FY26 budget. This will be factored into the audit.

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

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	<u>FY 2023 Actual</u>	<u>FY 2024 Actual</u>	<u>FY 2025 Projected</u>	<u>2026 Proposed</u>
Federal & State Grants	\$ -	\$ 63,000	\$ 1,000,000	\$ 100,000
Reimbursements	\$ 5,987	\$ 2,279	\$ 500	\$ 43,500
Bond Proceeds	\$ 1,762,186	\$ 213,653	\$ -	\$ -
Non-Resident Sewer charge	\$ 117,968	\$ 137,545	\$ 170,000	\$ 177,000
City Sewer User Fees	\$ 4,171,921	\$ 4,549,833	\$ 4,700,000	\$ 4,725,000
Service Availability Fees	\$ 1,195,985	\$ 1,214,707	\$ 1,300,000	\$ 1,375,000
Airport Water/Sewer Fees	\$ 33,927	\$ 36,712	\$ 44,000	\$ 45,500
Refund Sewer User Fees	\$ (261,891)	\$ (330,364)	\$ (340,000)	\$ (340,000)
Installations-Sewer	\$ 36,124	\$ 23,778	\$ 10,000	\$ 35,000
Interest--Sewer Fund	\$ 22,375	\$ 24,475	\$ 13,000	\$ 15,000
Interest - SRF Funds	\$ 155,008	\$ 98,987	\$ 22,000	\$ 15,000
Lease Purchase Revenue	\$ -	\$ -	\$ -	\$ -
Contra Account - Lease Purchase	\$ -	\$ -	\$ -	\$ -
Sale of Property	\$ 9,710	\$ 34,260	\$ 50,000	\$ 2,000
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
Gain/Loss of Asset Disposal	\$ (156,315)	\$ -	\$ -	\$ -
Capital Contriubtion	\$ 13,821	\$ -	\$ -	\$ -
Due to/from Street	\$ (232,200)	\$ (285,569)	\$ (302,475)	\$ (350,900)
Contr to/from General Fd	\$ (209,000)	\$ (169,300)	\$ (185,975)	\$ (190,600)
<b>FUND TOTAL</b>	<b>\$ 6,665,604</b>	<b>\$ 5,613,995</b>	<b>\$ 6,481,050</b>	<b>\$ 5,651,500</b>

# SEWER FUND

## Sewer Expenditures

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ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>Personnel</b>					
Salary & Wages- Full time	756,496	716,253	780,000	749,000	800,000
Salary & Wages- Part time	48,618	53,370	53,500	59,000	60,000
Salary & Wages- Overtime	32,551	38,086	37,000	57,000	45,000
Empl. Bene.- FICA	57,307	56,626	55,700	60,000	63,000
Empl. Bene.- LAGERS	69,137	61,368	74,000	66,250	82,500
Empl. Bene. - Life/Disability	3,255	3,206	3,300	2,800	3,500
Empl. Bene - Health Insurance	138,861	164,514	210,000	215,000	230,000
Empl. Bene.- Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	604	600	800	600	650
	<b>1,106,830</b>	<b>1,094,023</b>	<b>1,214,300</b>	<b>1,209,650</b>	<b>1,284,650</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Building Supplies	9,076	9,549	10,000	8,000	10,000
Postage	6,233	5,463	6,000	10,000	11,000
Telephone	16,870	16,838	0	4,200	4,500
Utilities	328,448	377,833	372,000	405,000	415,000
	<b>360,627</b>	<b>409,684</b>	<b>388,000</b>	<b>427,200</b>	<b>440,500</b>
<b>Services</b>					
Advertising	174	2,269	700	4,500	5,000
Insurance	112,706	153,344	160,400	139,500	149,250
Subscription and Dues	3,686	4,096	5,300	5,500	6,000
Legal	89	33	100	1,800	500
Professional/Contractual	210,532	190,112	295,300	290,000	100,000
Professional/Contractual - Treatment Plant	0	0	100,000	35,000	30,000
Travel/Meetings	0	593	500	400	500
Training	4,027	3,822	5,000	10,000	7,000
Rent	341	1,099	1,500	250	1,000
Uniform Services	6,854	2,773	4,000	6,000	6,500
Misc. Expenses	195	216	200	0	0
Election Expense	0	0	0	0	0
RMU Billing Svs	187,464	181,497	216,291	216,000	240,700
Technology Services	0	0	30,190	30,000	35,000
	<b>526,067</b>	<b>539,855</b>	<b>819,481</b>	<b>738,950</b>	<b>581,450</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	60,904	51,723	55,000	50,000	52,000
Small Tools	1,286	9,467	8,000	8,000	8,200
Vehicle/Equip Repairs & Mntc.	93,697	66,411	70,000	75,000	80,000
Machine Maintenance	6	0	0	0	0
Materials (Sewer)	368,350	337,093	400,000	430,000	540,000
Treatment Plant Maintenance	125,141	154,775	150,000	175,000	180,000
Pretreatment	4,042	0	0	0	0
Building Repairs & Maint	0	6,073	5,000	15,000	25,000
Chemicals	0	0	20,000	20,000	20,000
	<b>653,426</b>	<b>625,542</b>	<b>708,000</b>	<b>773,000</b>	<b>905,200</b>
<b>Capital Expenditures</b>					
Grant Expense	0	0	0	2,500	0
Equipment	146,435	161,714	600,000	76,000	20,000
Vehicles	0	29	0	306,000	0
Lease Purchase	429,526	431,638	685,000	450,000	450,000
Building & Grounds	1,899	22,144	10,000	11,000	15,000
Debt Service Expense	1,901,352	1,761,858	1,570,000	1,500,000	1,550,000
Sewer System	0	0	700,000	1,300,000	0
Interest Expense/Bond Issuance	1,741	0	0	0	0
Treatment Plant Upgrade	1,102,915	0	0	0	0
Depreciation Expense	780,336	0	0	0	0
	<b>4,364,205</b>	<b>2,377,384</b>	<b>3,565,000</b>	<b>3,645,500</b>	<b>2,035,000</b>
<b>TOTAL SEWER EXPENDITURES</b>	<b>7,011,155</b>	<b>5,046,488</b>	<b>6,694,781</b>	<b>6,794,300</b>	<b>5,246,800</b>

# ENVIRONMENTAL SERVICES FUND

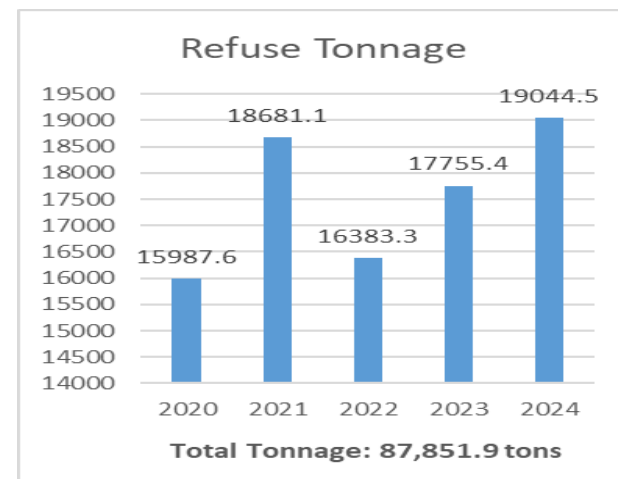
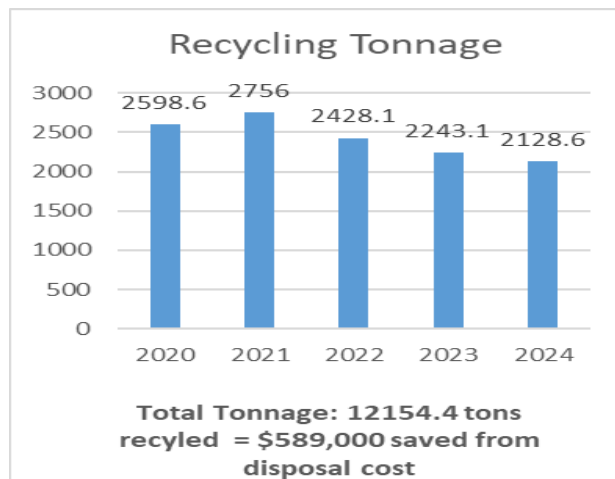


The Environmental Services Department is responsible for providing solid waste management services for the residents and businesses throughout the City of Rolla. Additional duties include providing vehicle and equipment maintenance and repair services to the City's fleet. Other functions of the Department include operation of a landscape waste disposal facility, a household hazardous waste (HHW) facility, etc. As administrative service provider to the Phelps County Landfill Board, the Department Director oversees the operational contract for the Phelps County Transfer Station and monitors/maintains closed landfills in Phelps County. The Director also serves as liaison to the Missouri Department of Natural Resources.

The Department is comprised of three Divisions consisting of 30 personnel. 1) The Sanitation Division provides services for the collection of residential, commercial and industrial wastes; 2) the Recycling Division operates the Recycling Center and provides collection, processing and marketing of specific recyclables. The Recycling Division also operates the household hazardous waste program and electronics recycling service; 3) the Vehicle Maintenance Division provides preventative maintenance and repair services for the City's vehicle and equipment fleet of approximately one hundred eighty seven (187) pieces. The division also carries the added responsibility of assisting Phelps County Landfill Board with its equipment.

The Department is operated as an enterprise/proprietary fund receiving revenues primarily from fees charged for services and from commodities (recyclable) that are collected, separated and sold. The majority of revenue is received through fees charged for services provided.

The following chart reflects refuse and recycling tonnage over past 5 years, also showing estimated amount saved through recycling program. Savings through recycling will increase over the next few years due to increase of disposal fees for refuse. Currently at \$59.00 per ton for refuse disposal.



# STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

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## City of Rolla ENVIRONMENTAL SERVICES FUND Fiscal Year 2025 - 2026

	Audit 2023	Audit 2024	Estimated 2025	Proposed 2026
<b>REVENUES</b>				
Charges for Services	3,437,761	3,960,769	4,148,250	4,426,250
Recyclable Sales	160,299	250,799	215,000	230,000
Grant Revenue	0	16,063	12,137	0
Misc. Income (Veh. Mntc.)	372,969	375,835	395,000	420,000
Lease Purchase Rev	0	0	0	0
Other Income	173,969	122,464	104,744	66,500
<b>Total Revenues</b>	<b>4,144,997</b>	<b>4,725,929</b>	<b>4,875,131</b>	<b>5,142,750</b>
<b>EXPENDITURES</b>				
Recycling Division	585,013	437,894	532,301	558,080
Sanitation Division	3,128,514	3,129,394	3,642,575	3,808,200
Vehicle Maintenance Division	507,817	537,696	642,521	673,115
<b>Total Expenditures</b>	<b>4,221,344</b>	<b>4,104,984</b>	<b>4,817,397</b>	<b>5,039,395</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(76,348)</b>	<b>620,945</b>	<b>57,734</b>	<b>103,355</b>
<b>FUND TRANSFERS</b>				
To General Fund	(200,000)	(215,800)	(236,975)	(262,225)
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>(276,348)</b>	<b>405,145</b>	<b>(179,241)</b>	<b>(158,870)</b>
<b>BEGINNING CASH BALANCE (10/1)</b>	<b>2,224,401</b>	<b>1,948,053</b>	<b>2,353,198</b>	<b>2,173,957</b>
<b>ENDING CASH BALANCE (9/30)</b>	<b>1,948,053</b>	<b>2,353,198</b>	<b>2,173,957</b>	<b>2,015,087</b>

NOTE: Depreciation expense is not included in the FY25 & FY26 budget. This will be factored into the audit.

### EXPENDITURES BY CATEGORY

Personnel	1,622,238	1,739,253	1,867,997	1,979,580
Supplies & Bldg. Mntc.	31,210	30,898	37,500	39,540
Services	940,129	1,291,860	1,562,633	1,583,975
Maintenance & Imp.	740,068	708,186	818,330	831,800
Capital Expenditures	887,699	334,788	530,937	604,500
<b>Total Expenditures</b>	<b>4,221,344</b>	<b>4,104,984</b>	<b>4,817,397</b>	<b>5,039,395</b>

## ENVIRONMENTAL SERVICES REVENUE PROJECTIONS

	<u>FY 2023 Actual</u>	<u>FY 2024 Actual</u>	<u>FY 2025 Projected</u>	<u>FY 2026 Proposed</u>
Federal & State Grants	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ 5,637.76	\$ 2,965.07	\$ 7,000.00	\$ 7,000.00
Landfill Admin Payment	\$ 68,385.56	\$ 47,739.77	\$ 32,000.00	\$ 32,000.00
Grant Revenue	\$ -	\$ 16,063.20	\$ 12,137.00	\$ -
Recyclables	\$ 160,298.90	\$ 250,798.57	\$ 215,000.00	\$ 230,000.00
Sanitation Fees-Commercial	\$ 1,451,266.41	\$ 1,706,090.56	\$ 1,840,000.00	\$ 1,960,000.00
Sanitation Fees-Residential	\$ 1,490,076.03	\$ 1,569,083.49	\$ 1,562,000.00	\$ 1,680,000.00
Add'l Sanitation Bag	\$ 2,475.00	\$ 2,145.00	\$ 3,200.00	\$ 3,200.00
Sanitation Fees-Other	\$ 490,748.16	\$ 680,025.00	\$ 740,000.00	\$ 780,000.00
Shredded Paper	\$ 2,315.00	\$ 2,520.00	\$ 2,000.00	\$ 2,000.00
Sticker Sales	\$ 880.00	\$ 905.00	\$ 1,050.00	\$ 1,050.00
Waste Oil Sales	\$ -	\$ -	\$ -	\$ -
Lease Purchase Rev	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 24,225.60	\$ 26,108.74	\$ 21,000.00	\$ 22,000.00
Sale of property	\$ 12,430.00	\$ 47,615.00	\$ 43,000.00	\$ 5,000.00
In-House Maintenance Svs	\$ 372,968.67	\$ 375,834.63	\$ 395,000.00	\$ 420,000.00
Land Lease Revenue	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Miscellaneous Income	\$ 41.99	\$ 500.00	\$ 8,244.00	\$ -
Gain/Loss of Asset Disposal	\$ -	\$ -	\$ -	\$ -
Due to/from Fund	\$ -	\$ -	\$ -	\$ -
Contri to/from General Fd	\$ (200,000.00)	\$ (215,800.00)	\$ (236,975.00)	\$ (262,225.00)
<b>FUND TOTAL</b>	<b>\$ 3,882,249.08</b>	<b>\$ 4,513,094.03</b>	<b>\$ 4,645,156.00</b>	<b>\$ 4,880,525.00</b>

# ENVIRONMENTAL SERVICES FUND

## Recycling Center Expenditures

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ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>PERSONNEL</b>					
Salary & Wages- Full time	195,392	230,944	239,000	238,000	248,000
Salary & Wages- Part time	0	0	0	0	0
Salary & Wages- Overtime	2,458	1,629	3,000	4,800	4,000
Empl. Bene.- FICA	13,613	16,049	14,800	16,800	18,000
Empl. Bene.- LAGERS	14,601	19,071	22,500	22,500	25,300
Empl. Bene. - Life/Disability	1,004	1,073	1,200	1,100	1,150
Empl. Bene. - Health Insurance	31,818	40,154	47,250	69,000	73,000
Empl. Bene. - Unemployment	0	0	0	0	500
Empl. Bene. - Cellphone Stipend	0	0	500	0	300
	<b>258,887</b>	<b>308,921</b>	<b>328,250</b>	<b>352,200</b>	<b>370,250</b>
<b>SUPPLIES &amp; BUILDING MAINT</b>					
Office/Building Supplies	425	905	2,000	1,200	2,000
Postage	1	0	30	0	30
Telephone	340	374	0	0	0
Utilities	8,245	8,689	9,500	9,500	9,800
	<b>9,011</b>	<b>9,967</b>	<b>11,530</b>	<b>10,700</b>	<b>11,830</b>
<b>SERVICES</b>					
Advertising	965	738	2,000	2,000	2,000
Insurance	23,821	33,748	34,675	32,610	34,900
Subscriptions & Dues	0	0	300	0	300
Professional/Contractual	13,631	12,431	11,670	11,900	12,000
Travel/Meetings	28	0	300	0	300
Training	0	0	350	0	350
Rentals	202	0	250	0	0
Uniform Services	893	769	1,200	1,224	1,200
Miscellaneous	0	0	0	0	0
Technology Services	0	0	11,840	12,500	14,000
	<b>39,540</b>	<b>47,686</b>	<b>62,585</b>	<b>60,234</b>	<b>65,050</b>
<b>MAINTENANCE &amp; IMP.</b>					
Petroleum Products	32,347	23,474	28,000	28,800	30,000
Small Tools	161	0	200	230	250
Building Repairs & Mntc.	8,049	797	8,000	4,000	5,000
Vehicle & Equip Repairs & Mntc.	105,414	29,389	50,000	52,000	55,000
Machine Maint	0	0	200	0	200
Materials (Recycling)	17,638	7,049	13,000	9,000	13,000
	<b>163,611</b>	<b>60,709</b>	<b>99,400</b>	<b>94,030</b>	<b>103,450</b>
<b>CAPITAL EXPENDITURES</b>					
Grant Expense	10,492	5,611	0	12,137	0
Equipment	40,503	0	0	0	5,000
Vehicle	0	5,000	0	0	0
Lease Purchase	0	0	0	0	0
Building & Grounds	433	0	6,000	3,000	2,500
Depreciation Expense	62,536	0	0	0	0
	<b>113,964</b>	<b>10,611</b>	<b>6,000</b>	<b>15,137</b>	<b>7,500</b>
<b>TOTAL RECYCLING EXPENDITURES</b>	<b>585,013</b>	<b>437,894</b>	<b>507,765</b>	<b>532,301</b>	<b>558,080</b>

# ENVIRONMENTAL SERVICES FUND

## Sanitation Expenditures

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ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>PERSONNEL</b>					
Salary & Wages- Full time	812,476	827,073	860,000	818,000	860,000
Salary & Wages- Part time	55,183	38,413	55,000	60,000	66,000
Salary & Wages- Overtime	7,733	9,371	9,000	18,000	12,000
Empl. Bene.- FICA	61,491	62,107	64,000	64,000	70,000
Empl. Bene.- LAGERS	66,949	64,218	80,025	70,750	78,000
Empl. Bene. - Life/Disability	3,398	3,332	3,650	3,225	3,400
Empl. Bene. - Health Insurance	141,154	192,322	235,000	215,500	237,000
Empl. Bene. - Unemployment	308	0	500	0	500
Empl. Bene. - Cellphone Stipend	855	775	900	900	1,200
	<b>1,149,547</b>	<b>1,197,610</b>	<b>1,308,075</b>	<b>1,250,375</b>	<b>1,328,100</b>
<b>SUPPLIES &amp; BUILDING MAINT</b>					
Office/Building Supplies	4,660	4,845	5,000	5,000	5,200
Postage	998	1,072	1,000	1,000	1,000
Telephone	1,242	1,347	0	0	0
Utilities	7,349	6,953	8,000	10,500	11,000
	<b>14,249</b>	<b>14,216</b>	<b>14,000</b>	<b>16,500</b>	<b>17,200</b>
<b>SERVICES</b>					
Advertising	1,405	1,386	1,200	1,200	1,250
Insurance	62,755	94,738	97,263	88,650	94,850
Subscription & Dues	0	47	50	50	850
Professional/Contractual	9,129	13,101	10,995	11,000	11,000
Travel/Meetings	221	0	200	0	200
Training Expense	5,190	3,200	3,600	3,400	3,400
Uniform Services	5,499	5,840	6,000	5,500	6,200
Miscellaneous Expenses	35	29	50	50	50
RMU Billing	80,540	76,562	89,000	93,000	115,800
Landfill Contributions	721,400	1,032,245	1,015,000	1,225,000	1,200,000
Technology Services	0	0	42,570	47,850	52,000
	<b>886,174</b>	<b>1,227,148</b>	<b>1,265,928</b>	<b>1,475,700</b>	<b>1,485,600</b>
<b>MAINTENANCE &amp; IMP.</b>					
Petroleum Products	139,765	137,524	152,000	132,000	136,000
Small Tools	1,207	812	800	700	800
Building Repairs & Mntc.	2,082	1,582	2,500	2,500	2,500
Vehicle & Equip Repairs & Mntc.	164,652	224,026	160,000	250,000	240,000
Machine Maintenance	1,309	0	4,000	0	0
Materials (Solid Waste)	9,739	5,326	10,000	10,000	10,000
	<b>318,754</b>	<b>369,269</b>	<b>329,300</b>	<b>395,200</b>	<b>389,300</b>
<b>CAPITAL EXPENDITURES</b>					
Equipment	119,722	86,225	120,000	90,000	80,000
Vehicles	359,626	232,779	180,500	413,000	500,000
Lease Purchase	0	2,145	0	1,800	3,000
Building & Grounds	0	0	12,000	0	5,000
Depreciation Expense	280,442	0	0	0	0
	<b>759,790</b>	<b>321,149</b>	<b>312,500</b>	<b>504,800</b>	<b>588,000</b>
<b>TOTAL SANITATION EXPENDITURES</b>	<b>3,128,514</b>	<b>3,129,394</b>	<b>3,229,803</b>	<b>3,642,575</b>	<b>3,808,200</b>

# ENVIRONMENTAL SERVICES FUND

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## Vehicle Maintenance

ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>Personnel</b>					
Salary & Wages- Full time	149,197	156,292	162,000	161,500	168,000
Salary & Wages - Part time	0	0	0	0	0
Salary & Wages- Overtime	0	0	200	900	500
Empl. Bene.- FICA	9,588	10,492	9,600	10,800	12,000
Empl. Bene.- LAGERS	13,618	12,838	15,000	15,200	16,700
Empl. Bene. - Life/Disability	684	711	700	722	730
Empl. Bene. - Health Insurance	40,415	52,089	66,000	76,000	83,000
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	302	300	300	300	300
	<b>213,804</b>	<b>232,722</b>	<b>253,800</b>	<b>265,422</b>	<b>281,230</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Building Supplies	228	537	700	700	700
Postage	0	0	10	0	10
Telephone	372	369	0	0	0
Utilities	7,349	5,809	7,500	9,600	9,800
	<b>7,949</b>	<b>6,714</b>	<b>8,210</b>	<b>10,300</b>	<b>10,510</b>
<b>Services</b>					
Advertising	0	0	100	0	100
Insurance	8,976	13,118	13,350	11,050	11,825
Dues & Subscriptions	4,331	2,993	13,000	8,000	13,000
Professional/contractual	500	102	475	10	0
Travel/Meetings	0	0	100	0	100
Rent	0	0	750	0	0
Uniform Services	608	813	50	789	800
Technology Services	0	0	6,460	6,850	7,500
	<b>14,415</b>	<b>17,026</b>	<b>34,285</b>	<b>26,699</b>	<b>33,325</b>
<b>Maintenance &amp; Improvements</b>					
Shop Supplies	255,942	276,281	270,000	326,000	335,000
Petroleum Products	847	883	1,050	1,050	1,050
Small Tools	214	237	800	800	1,000
Building & Equip Repairs & Mntc.	288	720	750	750	1,000
Vehicle Repairs & Mntc.	413	86	500	500	1,000
	<b>257,704</b>	<b>278,207</b>	<b>273,100</b>	<b>329,100</b>	<b>339,050</b>
<b>Capital Expenditures</b>					
Equipment	4,770	3,027	18,000	10,000	6,000
Vehicles	0	0	0	0	0
Building & Grounds	0	0	4,000	1,000	3,000
Depreciation Expense	9,175	0	0	0	0
	<b>13,945</b>	<b>3,027</b>	<b>22,000</b>	<b>11,000</b>	<b>9,000</b>
<b>TOTAL VEHICLE MAINT. EXPENDITURES</b>	<b>507,817</b>	<b>537,696</b>	<b>591,395</b>	<b>642,521</b>	<b>673,115</b>

# AIRPORT FUND

Rolla National Airport is located 15 miles north of Rolla consisting of nearly 1,370 acres with 70+ based aircraft and approximately 17,000 flight operations. Airport facilities consist of two 5,500' runways (Runways 4/22 and 13/31), a partial parallel taxiway, apron areas with tie-downs, eight individual hangars (25 hangar units owned by the City), a pilot's lounge, maintenance buildings and an underground fuel farm (installed in 2003).

RNA costs approximately \$900,000 per year to operate (depending on planned capital improvements) and is funded primarily by fuel sales of \$400,000, hangar rents of \$80,000, and a multi-year agricultural lease (\$47,000). The Street Fund provides an average annual subsidy of approximately \$250,000 depending on grant projects underway. Virtually all capital maintenance projects at the Airport are funded primarily by State and Federal grants with local matching funds of 5 – 10%. The City entered into a solar lease in 2024 for up to 385 acres of airport property. That lease is currently in the “due diligence” phase and generates \$30/acre in revenue.

The City sells Phillips 66 branded aviation gas that is purchased through Arrow Energy out of Salline, MI. Net income off of fuel sales is approximately \$70,000 and prices are adjusted monthly based on market conditions with a \$.80 - \$1.25 margin per gallon sold.

The City staffs the Airport with 2 full-time personnel and 3-4 part-time employees who cut and maintain approximately 100 acres of land and provide fuel service using two mobile gas trucks. A new in-ground fuel farm system was installed in 2003 which was initially financed for 8 years.

Brewer Science and Baron Aviation (a Fedex contractor) are the largest employer at the Airport, but the Airport is used regularly by Kingsford Charcoal, MO S&T, PCRMC, Wal-Mart, and others – including government agencies, elected officials, and military services. The Airport is also considered a primary mobilization facility by SEMA for earthquake preparedness.

### Fuel Sales (Gallons Sold Per Calendar Year)

	100LL	Jet A	Total
2017	26670	49384	76054
2018	19109	78673	97782
2019	1929	61624	63553
2020	14543	58903	73446
2021	17203	90698	107901
2022	16189	92704	108893
2023	17564	105015	122579
2024	21187	72582	93769



# STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

## AIRPORT FUND

### City of Rolla

#### Fiscal Year 2025 - 2026

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	<b><u>Audit 2023</u></b>	<b><u>Audit 2024</u></b>	<b><u>Estimated 2025</u></b>	<b><u>Proposed 2026</u></b>
<b>REVENUES</b>				
Charges for Services	529,323	421,823	355,000	380,000
Other Income	242,355	132,100	128,811	151,600
Grants	75,000	227,748	50,000	1,236,293
Lease Proceeds	0	0	0	0
<b>Total Revenues</b>	<b>846,678</b>	<b>781,671</b>	<b>533,811</b>	<b>1,767,893</b>
<b>EXPENDITURES</b>				
Personnel	195,312	203,462	217,675	230,650
Supplies & Bldg. Maintenance	16,806	14,671	13,350	14,100
Services	474,576	385,849	393,050	652,500
Maintenance & Improvements	42,356	39,272	43,300	46,500
Capital Expenditures	110,392	416,153	178,300	1,265,500
<b>Total Expenditures</b>	<b>839,442</b>	<b>1,059,407</b>	<b>845,675</b>	<b>2,209,250</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>7,237</b>	<b>(277,736)</b>	<b>(311,864)</b>	<b>(441,357)</b>
<b>FUND TRANSFERS</b>				
From Street Fund	230,000	300,000	195,000	482,000
From General Fund	(35,000)	(47,400)	(48,800)	(51,850)
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>202,237</b>	<b>(25,136)</b>	<b>(165,664)</b>	<b>(11,207)</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>6,316</b>	<b>208,553</b>	<b>183,417</b>	<b>17,753</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>208,553</b>	<b>183,417</b>	<b>17,753</b>	<b>6,546</b>

# CITY OF ROLLA

## AIRPORT REVENUE PROJECTIONS

<u>Account Titles</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Actual</u>	<u>FY 2025 Estimated</u>	<u>FY 2026 Proposed</u>
Federal and State Grants	\$ 75,000.00	\$ 227,748.00	\$ 50,000.00	\$ 1,236,293.00
Reimbursements	\$ 120,129.46	\$ 4,773.83	\$ 4,471.00	\$ 4,500.00
Transfer to/from Other Funds	\$ -	\$ -	\$ -	\$ -
Fuel Sales	\$ 529,323.04	\$ 421,822.74	\$ 355,000.00	\$ 380,000.00
Lease (Loan) Proceeds/Bond-COP	\$ -	\$ -	\$ -	\$ -
Hangar/Lease Income	\$ 113,150.47	\$ 117,809.09	\$ 113,000.00	\$ 125,000.00
Rent income	\$ 8,006.57	\$ 4,712.94	\$ 4,000.00	\$ 8,000.00
Interest income	\$ 929.56	\$ 1,662.50	\$ 1,000.00	\$ 1,000.00
Sale of Property	\$ -	\$ 3,000.00	\$ 6,235.00	\$ 13,000.00
Miscellaneous income	\$ 139.36	\$ 142.07	\$ 105.00	\$ 100.00
Contri. to General Fund	\$ (35,000.00)	\$ (47,400.00)	\$ (48,800.00)	\$ (51,850.00)
Contri. from Street Fund	\$ 230,000.00	\$ 300,000.00	\$ 195,000.00	\$ 482,000.00
FUND TOTAL	<u>\$ 1,041,678.46</u>	<u>\$ 1,034,271.17</u>	<u>\$ 680,011.00</u>	<u>\$ 2,198,043.00</u>

# AIRPORT FUND

## Airport Expenditures

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	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>Personnel</b>					
Salary & Wages- Full time	93,236	101,061	106,000	107,000	113,000
Salary & Wages- Part time	72,068	70,429	72,000	71,000	75,000
Salary & Wages- Overtime	516	190	500	400	500
Empl. Bene.- FICA	12,072	12,514	13,300	13,000	13,500
Empl. Bene.- LAGERS	8,732	8,394	10,000	10,100	11,200
Empl. Bene. - Life/Disability	439	457	450	425	450
Empl. Bene. - Health Insurance	8,250	10,418	13,700	15,750	17,000
Empl. Bene. - Unemployment	0	0	0	0	0
	<b>195,312</b>	<b>203,462</b>	<b>215,950</b>	<b>217,675</b>	<b>230,650</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Building Supplies	2,635	2,596	3,000	2,500	3,000
Postage	25	72	100	50	100
Telephone	4,052	2,103	0	0	0
Utilities	10,093	9,900	10,400	10,800	11,000
	<b>16,806</b>	<b>14,671</b>	<b>13,500</b>	<b>13,350</b>	<b>14,100</b>
<b>Services</b>					
Av Gas/Jet Fuel	423,377	318,321	320,000	280,000	295,000
Advertising	249	138	300	2,100	800
Insurance	24,917	42,697	44,800	38,750	41,500
Dues & Subscriptions	338	1,372	1,500	1,700	2,000
Sales Excise Tax	23,283	18,314	18,000	15,500	17,200
Professional/Contractual	1,818	4,998	265,000	51,000	292,000
Travel/Meetings	0	0	0	0	0
Training	594	0	0	0	0
Uniform Services	0	9	0	0	0
Miscellaneous Expenses	0	0	0	0	0
Technology Services	0	0	4,410	4,000	4,000
	<b>474,576</b>	<b>385,849</b>	<b>654,010</b>	<b>393,050</b>	<b>652,500</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	9,523	6,794	8,000	11,000	11,500
Small Tools	1,273	981	1,500	800	1,000
Equipment Repairs & Mntc.	19,852	13,379	15,000	15,000	16,000
Vehicle Repairs & Mntc.	6,104	12,594	16,000	12,500	13,000
Machine Maintenance	0	0	0	0	0
Building/Grounds Repair & Maint	5,603	5,523	2,000	4,000	5,000
	<b>42,356</b>	<b>39,272</b>	<b>42,500</b>	<b>43,300</b>	<b>46,500</b>
<b>Capital Improvements</b>					
Grant Expense	0	0	0	0	1,000,000
Equipment	0	10,750	0	5,300	15,000
Vehicles	0	15	0	0	150,000
Lease Purchases	107,500	107,140	108,000	108,000	75,500
Building & Grounds	2,891	298,248	25,000	65,000	25,000
Bond Exp	0	0	0	0	0
	<b>110,392</b>	<b>416,153</b>	<b>133,000</b>	<b>178,300</b>	<b>1,265,500</b>
<b>TOTAL AIRPORT EXPENDITURES</b>	<b>839,442</b>	<b>1,059,407</b>	<b>1,058,960</b>	<b>845,675</b>	<b>2,209,250</b>

# CEMETERY FUND

# STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

## CEMETERY TRUST FUND

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City of Rolla

Fiscal Year 2025 - 2026

	Audit 2023	Audit 2024	Estimated 2025	Proposed 2026
<b>REVENUES</b>				
Eternal Care	16,460	12,830	31,500	30,000
Other Income	4,599	7,865	10,250	13,000
<b>Total Revenues</b>	<b>21,059</b>	<b>20,695</b>	<b>41,750</b>	<b>43,000</b>
<b>EXPENDITURES</b>				
Miscellaneous	0	0	0	0
Capital Improvements	1,550	4,750	4,750	5,000
<b>Total Expenditures</b>	<b>1,550</b>	<b>4,750</b>	<b>4,750</b>	<b>5,000</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>19,509</b>	<b>15,945</b>	<b>37,000</b>	<b>38,000</b>
<b>FUND TRANSFERS</b>				
From General Fund	0	0	0	0
To General Fund	0	0	0	0
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>19,509</b>	<b>15,945</b>	<b>37,000</b>	<b>38,000</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>334,926</b>	<b>354,435</b>	<b>370,380</b>	<b>407,380</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>354,435</b>	<b>370,380</b>	<b>407,380</b>	<b>445,380</b>

# CITY OF ROLLA

## CEMETERY REVENUE PROJECTIONS

<b><u>Account Titles</u></b>	<b><u>FY 2023 Actual</u></b>	<b><u>FY 2024 Actual</u></b>	<b><u>FY 2025 Estimated</u></b>	<b><u>2026 Proposed</u></b>
Transfer from GF	\$ -	\$ -	\$ -	\$ -
Interest income	\$ 4,598.95	\$ 7,765.44	\$ 10,250.00	\$ 13,000.00
Eternal Care	\$ 16,460.00	\$ 12,830.00	\$ 31,500.00	\$ 30,000.00
Miscellaneous income	\$ -	\$ 100.00	\$ -	\$ -
				\$ -
FUND TOTAL	<u>\$ 21,058.95</u>	<u>\$ 20,695.44</u>	<u>\$ 41,750.00</u>	<u>\$ 43,000.00</u>

# CEMETERY FUND

## Cemetery Expenditures

ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>Capital Expenditures</b>					
Transfer to Parks	0	0	0	0	0
Building & Grounds	1,550	4,750	3,000	4,750	5,000
	<b>1,550</b>	<b>4,750</b>	<b>3,000</b>	<b>4,750</b>	<b>5,000</b>
<b>TOTAL PARK EXPENDITURES</b>	<b>1,550</b>	<b>4,750</b>	<b>3,000</b>	<b>4,750</b>	<b>5,000</b>

# STREET FUND



The Street Division is comprised of nineteen full-time individuals who are assigned to operate and maintain the 111-mile street system. This includes various construction activities, pavement repair, concrete repairs of curbs and sidewalks, signals, pavement markings, mowing and snow removal. The Street Division also provides street sweeping for all curbed streets maintained by the City of Rolla. This division is supported solely from sales tax, state gasoline tax, and vehicle taxes. Our ½ cent Transportation Sales Tax funds the operations and maintenance while the ½ cent Capital Improvement Sales Tax and State taxes support our overlay and reconstruction program. In 2025/2026 it is estimated that the Street Department will be instrumental in the completion of Little Oaks Road Reconstruction, 13 miles of overlays, 7 miles of surface sealing, and crack filling where necessary.

The Concrete Construction Crew is part of our Street Division, but operates largely independently. Comprised of four individuals who are assigned to do concrete construction related activities, this division's primary objectives are the repair of sidewalks in Rolla. Sidewalk repairs are necessary to meet Americans with Disabilities (ADA) guidelines and the city's long-term goals.

The Traffic Division is part of our Street Division and consists of 4 full time and 2 part time employees. This division is responsible for the installation, operation and maintenance of 3,120 street signs throughout the City as well as traffic signals located at over a dozen locations throughout Rolla. Pavement markings are applied at least once per year and more often in some high traffic areas.

The Engineering Division of Public Works provides administration, engineering surveys, plans, contract documents and inspection for all Public Works Activities. This Division also assists other agencies within City government. Engineering projects include streets, sidewalks, sewer collection, storm sewer management and subdivision development review.

The Mapping Section of this division also maintains a variety of facility maps and records which include; subdivisions, parcels, zoning, sewer, street, pavement management, flood plain and digital imagery. A computer based ArcINFO Geographic Information System (GIS) is used to develop and maintain this information providing quick and easy access to mapping and management data. This section of Engineering is currently staffed with 3 individuals.

ADA Ramps (1401 ramps total)		
	Completed (per Calendar Year)	Total Compliant
2019	86	694
2020	44	738
2021	19	757
2022	53	810
2023	45	855
2024	50	905
*2025	90	995
*2026	50	1045

Street Maintenance Completed	
	Miles (per Calendar Year)
2019	9.99
2020	5.96
2021	11.07
2022	2.73
2023	3.88
2024	10.47
*2025	10.09
*2026	20.00

\*Planned

# STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

## STREET/CAPITAL IMPROVEMENT FUND

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City of Rolla  
Fiscal Year 2025 - 2026

	<b><u>Audit 2023</u></b>	<b><u>Audit 2024</u></b>	<b><u>Estimated 2025</u></b>	<b><u>Proposed 2026</u></b>
<b>REVENUES</b>				
Taxes	6,348,294	6,584,459	6,637,500	6,772,000
Grants	500,000	0	470,000	1,450,000
Other Income	1,723,622	481,161	400,200	433,250
Bond Proceeds	0	12,810	0	0
TDD Reimbursements	10,000	74,180	0	0
<b>Total Revenues</b>	<b>8,581,917</b>	<b>7,152,610</b>	<b>7,507,700</b>	<b>8,655,250</b>
<b>EXPENDITURES</b>				
Personnel	1,916,462	2,173,572	2,576,650	2,658,350
Supplies & Bldg. Maintenance	54,867	51,654	37,600	38,620
Services	426,527	470,887	855,335	887,875
Maintenance & Improvements	1,106,523	1,345,786	880,700	1,035,700
Capital Expenditures	1,873,657	1,949,276	4,702,650	7,520,100
TDD Expenditures	180,727	53,560	0	0
<b>Total Expenditures</b>	<b>5,558,762</b>	<b>6,044,734</b>	<b>9,052,935</b>	<b>12,140,645</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>3,023,155</b>	<b>1,107,876</b>	<b>(1,545,235)</b>	<b>(3,485,395)</b>
<b>FUND TRANSFERS</b>				
To Airport Fund	(230,000)	(300,000)	(160,000)	(482,000)
From Sewer Fund	232,200	285,569	302,475	350,900
To General Fund/Parks	(193,000)	(234,500)	(250,000)	(715,625)
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>2,832,355</b>	<b>858,945</b>	<b>(1,652,760)</b>	<b>(4,332,120)</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>6,577,826</b>	<b>9,410,181</b>	<b>10,269,126</b>	<b>8,616,366</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>9,410,181</b>	<b>10,269,126</b>	<b>8,616,366</b>	<b>4,284,246</b>
<b>FOOTNOTES:</b>				
<b>RESTRICTED CASH</b>	<b>10,500</b>	<b>3,055,500</b>	<b>3,075,000</b>	<b>2,000,000</b>
<b>PROJECTED UNRESTRICTED CASH</b>	<b>9,399,681</b>	<b>7,213,626</b>	<b>5,541,366</b>	<b>2,284,246</b>

# CITY OF ROLLA

## STREET FUND REVENUE PROJECTIONS

Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimated	FY 2026 Proposed
TIF Redirected Local Trans	\$ (252,455.90)	\$ (345,212.34)	\$ (264,900.00)	\$ (275,000.00)
Local Trans. Sales Tax	\$ 3,043,306.96	\$ 3,238,944.05	\$ 3,150,000.00	\$ 3,213,000.00
Local Capital Imp. Sales Tax	\$ 3,043,306.79	\$ 3,238,944.21	\$ 3,150,000.00	\$ 3,213,000.00
TIF Redirected Cap Improv	\$ (288,455.83)	\$ (393,212.26)	\$ (302,600.00)	\$ (311,000.00)
State Distributed Gas Tax	\$ 709,008.22	\$ 755,253.49	\$ 815,000.00	\$ 840,000.00
Vehicle Fee Increase	\$ 93,584.11	\$ 89,742.08	\$ 90,000.00	\$ 92,000.00
Excavation Permits	\$ 9,753.13	\$ (18,257.71)	\$ 2,000.00	\$ 2,500.00
Parking/Miscellaneous Permits	\$ 13,255.54	\$ 19,223.14	\$ 10,000.00	\$ 10,000.00
Federal & State Grants	\$ 500,000.00	\$ -	\$ 470,000.00	\$ 1,450,000.00
Reimbursements	\$ 1,184,961.14	\$ 40,373.77	\$ 42,000.00	\$ 37,500.00
Street Services	\$ 254,479.25	\$ 216,785.90	\$ 150,000.00	\$ 150,000.00
Lease Purchase	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 194,117.96	\$ 147,149.70	\$ 130,000.00	\$ 150,000.00
Sale of Property	\$ 2,286.22	\$ 25,660.77	\$ 37,000.00	\$ 60,000.00
Misc. Income	\$ (404.08)	\$ 493.06	\$ 200.00	\$ 250.00
TDD Reimbursement/Admin Pmt	\$ 10,000.00	\$ 60,915.00	\$ -	\$ -
TDD Rental Property	\$ 59,617.67	\$ 13,265.00	\$ 13,000.00	\$ 13,000.00
In-lieu of Detention/ Land Distrub	\$ 5,555.50	\$ 24,378.00	\$ 16,000.00	\$ 10,000.00
Bond/COP Proceeds	\$ -	\$ 12,809.79	\$ -	\$ -
Investment Gain/Loss	\$ -	\$ 25,354.69	\$ -	\$ -
Cont. To Airport Fund	\$ (230,000.00)	\$ (300,000.00)	\$ (160,000.00)	\$ (482,000.00)
Cont. From Sewer Fund	\$ 232,200.00	\$ 285,568.76	\$ 302,475.00	\$ 350,900.00
Cont. To Parks Fund	\$ -	\$ -	\$ -	\$ (475,000.00)
Cont. To Gen. Fund	\$ (193,000.00)	\$ (234,500.00)	\$ (250,000.00)	\$ (240,625.00)
<b>FUND TOTAL</b>	<b>\$ 8,391,116.68</b>	<b>\$ 6,903,679.10</b>	<b>\$ 7,400,175.00</b>	<b>\$ 7,808,525.00</b>

## STREET FUND

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## Street/Traffic/Capital Improvement Expenditures

ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>PERSONNEL</b>					
Salary & Wages- Full time	926,031	953,106	970,000	990,000	1,005,000
Salary & Wages- Part time	41,315	32,300	45,000	26,800	39,000
Salary & Wages- Overtime	18,150	29,715	35,000	60,000	40,000
Empl. Bene.- FICA	68,652	71,799	72,000	76,000	78,000
Empl. Bene.- LAGERS	84,331	75,088	91,000	89,000	99,000
Empl. Bene. - Life/Disability	4,699	4,624	4,800	4,200	4,400
Empl. Bene. - Health Insurance	140,598	155,539	210,000	215,000	221,250
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	1,811	2,125	2,200	2,200	2,400
	<b>1,285,586</b>	<b>1,324,297</b>	<b>1,430,000</b>	<b>1,463,200</b>	<b>1,489,050</b>
<b>SUPPLIES &amp; BUILDING MAINT</b>					
Office/Building Supplies	3,441	7,790	7,000	6,000	7,000
Postage	205	200	100	100	120
Telephone	6,712	7,429	0	0	0
Utilities	29,188	23,526	26,000	25,000	26,000
	<b>39,546</b>	<b>38,946</b>	<b>33,100</b>	<b>31,100</b>	<b>33,120</b>
<b>SERVICES</b>					
Advertising	795	2,556	1,200	2,000	2,200
Insurance	116,009	118,983	122,000	106,525	114,000
Subscriptions & Dues	550	4,291	6,500	7,500	8,500
Legal	992	0	800	0	0
Professional/Contractual	173,401	101,135	430,000	330,000	420,000
Travel/Meetings	0	143	500	1,200	2,000
Training	5,628	10,104	6,500	6,000	8,000
Rent	39,277	33,822	25,000	15,000	20,000
Uniform Services	5,898	4,290	5,000	7,000	8,000
Miscellaneous	738	5,922	6,000	20,000	10,000
Signals	17,625	18,581	17,000	17,000	20,000
Technology Services	0	0	43,640	40,000	60,000
	<b>360,913</b>	<b>299,828</b>	<b>664,140</b>	<b>552,225</b>	<b>672,700</b>
<b>MAINTENANCE &amp; IMPROVEMENTS</b>					
Petroleum Products	103,864	84,275	90,000	80,000	85,000
Small Tools	9,423	12,037	10,000	10,000	11,000
Vehicle/Equip Repairs & Mntc.	186,757	156,676	150,000	145,000	150,000
Street Repair	558,502	357,506	400,000	300,000	350,000
Materials (Traffic)	91,765	111,058	130,000	130,000	135,000
Work Zone Traffic Control Devices	5,932	1,610	6,000	3,000	4,000
Surface Seals	0	547,296	600,000	123,000	130,000
Storm Sewers	31,530	59,830	60,000	60,000	60,000
Snow Removal	84,749	6,728	50,000	12,000	100,000
TDD Property Rental Expenses	26,591	2,210	2,000	10,000	2,200
	<b>1,099,113</b>	<b>1,339,224</b>	<b>1,498,000</b>	<b>873,000</b>	<b>1,027,200</b>
<b>CAPITAL EXPENDITURES</b>					
Equipment	97,751	178,993	720,000	240,000	200,000
Vehicles	0	117,010	50,000	260,000	350,000
Lease Purchase	517,212	514,703	524,000	525,000	525,000
Building & Grounds	19,662	7,476	8,000	8,000	10,000
Bond Debt Repayment	0	0	0	0	0
Street Services - Subd.	0	0	0	0	0
Base Material / Stone	78,937	37,793	65,000	35,000	70,000
Plant Purchase Concrete	100,577	61,006	65,000	55,000	65,000
Contractor Provided Equipment	0	0	30,000	30,000	30,000
Contract Curb, Sidewalk & Drives	451,308	241,482	300,000	305,000	450,000
Storm Sewer Materials	33,057	34,850	30,000	35,000	50,000
Misc. Construction Materials	41,124	69,962	65,000	60,000	65,000
New Construction	12,612	0	150,000	180,000	450,000
Major Street Reconstruction	0	0	0	0	2,500,000
Asphalt	476,017	590,292	1,000,000	1,500,000	2,500,000
Major Storm Sewer	0	0	1,104,000	850,000	0
Sidewalks/Bike Trails	0	0	780,000	615,000	250,000
Hy-Point Infrastructure	0	0	0	0	0
	<b>1,828,258</b>	<b>1,853,567</b>	<b>4,891,000</b>	<b>4,698,000</b>	<b>7,515,000</b>
<b>TOTAL STREET EXPENDITURES</b>	<b>4,613,417</b>	<b>4,855,862</b>	<b>8,516,240</b>	<b>7,617,525</b>	<b>10,737,070</b>

The Engineering Division of Public Works provides administration, engineering surveys, plans, contract documents and inspection for all Public Works Activities. In addition planning and day to day supervision of 38 staff members in Streets, Traffic, Airport and Wastewater is also provided. The combined budget of all Public Works Activities is estimated to be \$20M for Fiscal Year 2025-2026. This Division also assists other agencies within City government. Engineering services are provided on a regular basis to Community Development, Environmental Services, Parks, Centre, Police and Fire. Engineering staff is responsible for establishing priorities for work to be performed, preparing budgets, plans, contract documents, specifications and quality control for Public Works projects. Engineering projects include streets, sidewalks, sewer collection, storm sewer management and subdivision development review. State of the art computer network equipment combined with AutoCAD, engineering and storm water design software is utilized to aid in these tasks. This section of Engineering is currently staffed with 8 individuals and 1 part-time secretary.

The Mapping Section of this division also maintains a variety of facility maps and records which include; subdivisions, parcels, zoning, sewer, street, pavement management, flood plain and digital imagery. A computer based ArcINFO Geographic Information System (GIS) is used to develop and maintain this information providing quick and easy access to mapping and management data. This section of Engineering is currently staffed with 5 individuals.

# STREET FUND

## Engineering Expenditures

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ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>Personnel</b>					
Salary & Wages- Full time	478,612	627,348	710,000	733,000	770,000
Salary & Wages- Part time	12,643	28,332	26,000	25,000	26,000
Salary & Wages- Overtime	1,356	1,165	2,000	7,000	2,000
Empl. Bene.-Car Allowance	28	0	0	0	0
Empl. Bene.- FICA	35,392	46,690	52,500	52,750	57,500
Empl. Bene.- LAGERS	42,257	49,770	63,200	66,000	76,000
Empl. Bene. - Life/Disability	1,933	2,531	3,000	2,500	3,000
Empl. Bene. - Health Insurance	56,815	91,189	140,000	225,000	232,500
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	1,839	2,250	2,300	2,200	2,300
	<b>630,875</b>	<b>849,275</b>	<b>999,000</b>	<b>1,113,450</b>	<b>1,169,300</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Supplies & Materials	6,828	5,514	6,000	3,500	4,500
Postage	1,672	708	1,200	700	1,000
Telephone	6,821	6,487	0	2,300	0
	<b>15,321</b>	<b>12,709</b>	<b>7,200</b>	<b>6,500</b>	<b>5,500</b>
<b>Services</b>					
Advertising	2,752	2,043	2,800	4,500	5,000
Insurance	34,930	41,891	41,575	40,160	42,975
Subscriptions & Dues	1,357	18,451	12,000	32,000	15,000
Legal	700	42	500	500	500
Professional/Contractual	21,347	94,957	52,500	150,000	110,000
Travel/Meetings	691	1,643	500	1,250	2,000
Training	2,982	11,566	10,000	8,000	8,500
Uniform Service	678	450	600	1,700	1,200
Miscellaneous	179	15	500	0	0
Technology Services	0	0	21,580	65,000	30,000
	<b>65,614</b>	<b>171,058</b>	<b>142,555</b>	<b>303,110</b>	<b>215,175</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	2,946	2,713	3,500	3,600	4,000
Small Tools	896	1,036	1,000	600	800
Vehicle/Equip Repairs & Mntc.	3,567	2,812	3,000	3,500	3,700
Machine Maintenance	0	0	0	0	0
	<b>7,410</b>	<b>6,561</b>	<b>7,500</b>	<b>7,700</b>	<b>8,500</b>
<b>Capital Expenditures</b>					
Equipment	6,226	54,044	3,000	1,000	1,500
Vehicles	36,075	37,895	40,000	250	0
Lease Purchase	3,098	3,770	4,200	3,400	3,600
Building & Grounds	0	0	0	0	0
	<b>45,399</b>	<b>95,709</b>	<b>47,200</b>	<b>4,650</b>	<b>5,100</b>
<b>TOTAL ENGINEERING EXPEND.</b>	<b>764,619</b>	<b>1,135,312</b>	<b>1,203,455</b>	<b>1,435,410</b>	<b>1,403,575</b>

# STREET FUND

## Move Rolla TDD Expenditures

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ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 DEPT	2025-26 PROPOSED
<b>PERSONNEL</b>						
Salary & Wages- Full time	0	0	0	0	0	0
Salary & Wages- Part time	2,733	0	0	0	0	0
Salary & Wages- Overtime	0	0	0	0	0	0
Empl. Bene.- Car Allow	87	0	0	0	0	0
Empl. Bene.- FICA	229	0	0	0	0	0
Empl. Bene.- LAGERS	0	0	0	0	0	0
Empl. Bene. - Life/Disability	0	0	0	0	0	0
Empl. Bene. - Health Insurance	0	0	0	0	0	0
Empl. Bene. - Unemployment	0	0	0	0	0	0
Empl. Bene - Cellphone Stipend	176	0	0	0	0	0
Empl. Bene. - Disability	0	0	0	0	0	0
	<b>3,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES &amp; BUILDING MAINT</b>						
Office/Building Supplies	0	0	0	0	0	0
Postage	0	0	0	0	0	0
Telephone	0	0	0	0	0	0
Utilities	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICES</b>						
Advertising	0	0	0	0	0	0
Insurance	0	0	0	0	0	0
Legal	0	0	0	0	0	0
Professional/Contractual	0	0	0	0	0	0
Travel/Meetings	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE &amp; IMPROVEMENTS</b>						
Petroleum Products	0	0	0	0	0	0
Small Tools	0	0	0	0	0	0
Traffic/Lights	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>						
Masterplan	101	0	0	0	0	0
TDD Formation	(25,950)	42,635	0	0	0	0
72 Ext	0	0	0	0	0	0
TDD Traffic Model	0	0	0	0	0	0
Pedestrian Bridge	0	0	75,000	0	0	0
Kingshighway	0	0	0	0	0	0
Bishop	0	0	0	0	0	0
E Highway Realign/University Dr	177,269	10,925	0	0	0	0
Westside Market	0	0	0	0	0	0
Pine Street	26,082	0	0	0	0	0
Reserve - 6th & 10th	0	0	0	0	0	0
	<b>177,502</b>	<b>53,560</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL STREET EXPENDITURES</b>	<b>180,727</b>	<b>53,560</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

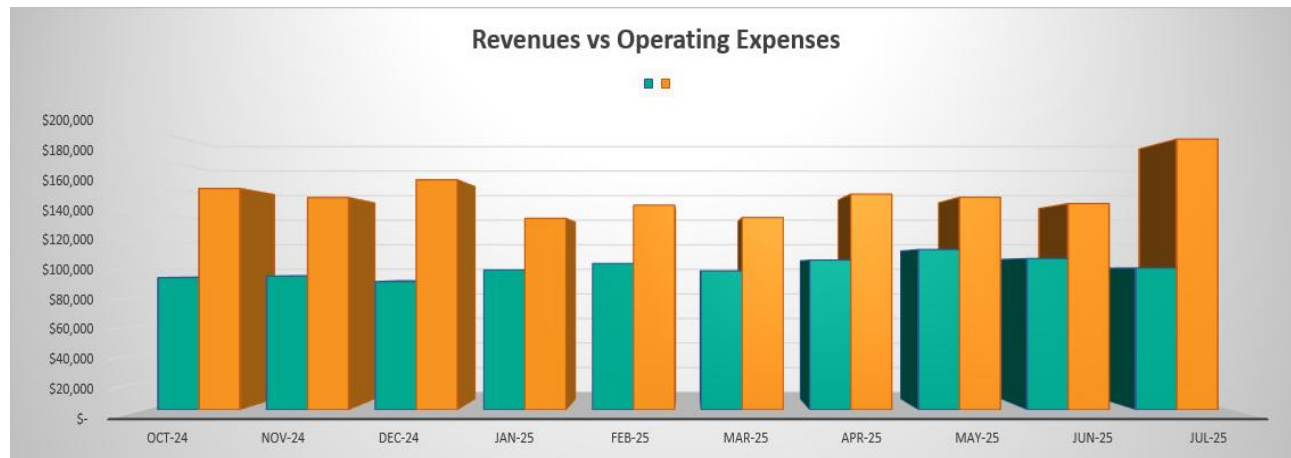
# RECREATION FUND



The Centre was constructed with proceeds from an \$11.7 million General Obligation Bond issued in 2001. The GO Bonds were retired by a (15 year) ½ cent Park Sales Tax, also authorized by Rolla voters. The sales tax sunset in December 2013. The Recreation Center Fund is accounted for independently (not part of the City's General Fund or Park Fund). Any shortfall between operating expense and memberships, programming fees and rental income and capital expenses is funded by a subsidy (transfer) from the General Fund now that the original reserve fund (created by the 15 year sales tax) has been exhausted.

The primary goal of The Centre is to provide a quality health and recreational facility and a valuable wellness experience, while at the same time relying on the users of the facility to pay the majority of operating costs. From its inception in 2002, The Centre has tried to operate with a goal of achieving financial sustainability. Other than the COVID years The Centre achieved operating rates from 65% to 85% of expenses.

The City contracted with Power Wellness in November 2020 to manage the facility by incorporating medical fitness – a strategic change from operating like a purely recreational facility. Power Wellness is paid \$96,000 to manage the facility. Unfortunately membership revenues have not sufficiently closed the gap which was \$720,000 in FY 2025. The FY 2026 budget includes a \$400,000 transfer from the General Fund with the prospect of a small sales tax issue in April 2026. If that election is successful the City would likely pursue “tax anticipation notes” as a float loan for operations. If the election is not successful there is not adequate funds available to continue full operations through the end of the year.



# STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

## RECREATION (CENTRE) FUND

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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	300,000
<b>Total Revenues</b>	<b>701,316</b>	<b>347,397</b>	<b>100,100</b>	<b>300,100</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	630,550
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>690,925</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(80,121)</b>	<b>(571,310)</b>	<b>(717,540)</b>	<b>(390,825)</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>9,175</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>11,936</b>

# RECREATION (CENTRE) REVENUE PROJECTIONS

## (Consolidated)

<u>Account Titles</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Actual</u>	<u>FY 2025 Estimated</u>	<u>FY 2026 Proposed</u>
Sales Tax	\$ 318	\$ 129	\$ 100	\$ 100
Federal & State Grants	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -
Lease Purchase Rev	\$ -	\$ -	\$ -	\$ 300,000
Sale of Surplus Property	\$ 718	\$ -	\$ -	\$ -
Reim/Donations	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
Guest Svcs Programs	\$ -	\$ -	\$ -	\$ -
Guest Svcs Resale	\$ -	\$ -	\$ -	\$ -
Guest Svcs Passes	\$ 5,240	\$ 7,068	\$ -	\$ -
Guest Svcs Day Passes	\$ -	\$ -	\$ -	\$ -
Guest Svcs Rentals	\$ -	\$ -	\$ -	\$ -
Recreation Programs	\$ -	\$ -	\$ -	\$ -
Aquatic Programs	\$ 40	\$ 200	\$ -	\$ -
Aquatics Resale	\$ -	\$ -	\$ -	\$ -
Aquatic Rentals	\$ -	\$ -	\$ -	\$ -
Fitness Programs	\$ -	\$ -	\$ -	\$ -
Admin. Reim/Donations/Rent	\$ -	\$ -	\$ -	\$ -
Admin. Misc Income / ARPA	\$ 695,000	\$ 340,000	\$ 100,000	\$ -
Maint Reim/Donations	\$ -	\$ -	\$ -	\$ -
Contri. From G.F.	\$ -	\$ 875,500	\$ 720,000	\$ 400,000
Contri. To G.F.	\$ -	\$ -	\$ -	\$ -
			\$ -	
<b>FUND TOTAL</b>	<b>\$ 701,316</b>	<b>\$ 1,222,897</b>	<b>\$ 820,100</b>	<b>\$ 700,100</b>

# RECREATION (CENTRE) FUND

## Recreation (CENTRE) Fund Expenditures

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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
	<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	580,000
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>630,550</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
Lease Purchases	60,671	59,067	38,200	36,500	36,500
Buildings & Grounds		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>690,925</b>

# PARKS FUND

Over the next 80+ years, the park system has expanded to include 242 acres divided into 40 parks, with six lighted ballfields, 22 multi-use fields, a Skateboard Park, 6 tennis courts, 16 basketball courts, 2 sand volleyball courts, 18 playgrounds, a locomotive and passenger car, 6 pickleball courts, 8.5 miles of trails, and 6 pavilions/picnic shelters. The Department coordinates a number of recreational programs for all ages.

Parks & Rec is staffed by 10 full-time employees, 45 seasonal employees between parks maintenance, lifeguards, recreation programming and concessions, and 4 workers from the Correctional Facility.

Splash Zone Water Park is open from Memorial Day Weekend to Labor Day Weekend (approximately 81 days per season). It is operated by 20 part-time student employees working under the guidance of the Aquatics Manager. It is a family-style, aquatic play park with an SCS play system, lazy river, vortex and two water slides. Splash Zone was constructed with proceeds from an \$11.7 million General Obligation Bond issued in 2001. The GO Bonds were retired in 2012 by a ½ cent Park Sales Tax, also authorized by Rolla voters, that sunset in December 2013.

The Parks and Recreation Department is the coordinating agency for the collection of data in managing trees on public land and right-of-way. The department leads the city's annual attainment of the Tree City USA designation, having completed its fourth year.

Key accomplishments in 2023-2024 included the replacement of the Bayless Field lighting system, construction of the Chymiak Family Foundation Pickleball Complex and re-opening Splash Zone after a mid-season fire. Upcoming major projects include the Installation of a permanent bathroom and replacement of the exercise trail stations along the Ber Juan trail loop.

The 40-acre Rolla Cemetery was incorporated in 1861. The earliest burial is from 1838. The Department hosts multiple annual headstone cleaning demonstrations and has restored over 500 monuments in the last three years. The migration of data and photos to digital imagery and GPS location plotting of the 16,000 graves remains an ongoing project. Parks Staff oversee the selling of grave spaces and conducts on average 50 burials annually. Burial fees and lot sales generate an average of \$12,000 annually. The cost to maintain the historic Rolla cemetery is in excess of \$90,000 a year.

<b>Major Parks Improvements in Last 5 Years</b>	<b>Cost</b>
Chymiak Family Foundation Pickleball	\$560,410
Morgan Light System	\$296,235
Asphalt, Chip & Seal	\$260,015
Bayless Light System	\$226,144
Inclusive Playground at Ber Juan Park	\$106,347
Buehler Park Playground	\$125,170
Green Acres Park Playground	\$105,510
Coventry Park Playground	\$90,000

# STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

## PARKS FUND

City of Rolla

Fiscal Year 2025 - 2026

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	Audit 2023	Audit 2024	Estimated 2025	Proposed 2026
<b>REVENUES</b>				
Taxes	1,697,355	1,483,287	1,749,871	1,795,850
Charges for Services	235,246	183,093	510,715	252,225
Other Income	4,883	242,128	222,435	568,950
<b>Total Revenues</b>	<b>1,937,484</b>	<b>1,908,508</b>	<b>2,483,021</b>	<b>2,617,025</b>
<b>EXPENDITURES</b>				
Administration Division	234,119	250,096	268,335	273,700
Parks Division	1,234,093	1,712,373	1,348,255	2,115,125
Splashzone Division	308,070	350,240	372,250	349,275
Outdoor Recreation Division	178,798	195,310	201,770	207,350
<b>Total Expenditures</b>	<b>1,955,080</b>	<b>2,508,019</b>	<b>2,190,610</b>	<b>2,945,450</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(17,596)</b>	<b>(599,510)</b>	<b>292,411</b>	<b>(328,425)</b>
<b>FUND TRANSFERS</b>				
To General Fund	(89,000)	(93,100)	(98,675)	(101,150)
From General Fund / Street Fund	0	280,000	(185,000)	475,000
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>(106,596)</b>	<b>(412,610)</b>	<b>8,736</b>	<b>45,425</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>519,713</b>	<b>413,117</b>	<b>507</b>	<b>9,243</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>413,117</b>	<b>507</b>	<b>9,243</b>	<b>54,668</b>
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	1,043,611	1,106,993	1,247,720	1,285,665
Supplies & Bldg. Mntc.	148,467	109,967	149,025	135,170
Services	151,959	182,476	220,120	213,940
Maintenance & Imp.	193,691	227,925	103,535	108,825
Capital Expenditures	417,352	880,658	470,210	1,201,850
<b>Total Expenditures</b>	<b>1,955,080</b>	<b>2,508,019</b>	<b>2,190,610</b>	<b>2,945,450</b>

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

80

Account Titles	FY 2023 Actual	FY 2024 Actual	FY 2025 Estimated	FY 2026 Proposed
Real Estate Taxes	\$ 316,964	\$ 329,185	\$ 334,500	\$ 341,200
TIF Redirected Real Estate	\$ (47,504)	\$ (55,889)	\$ (55,529)	\$ (56,000)
Penalty & Interest	\$ 818	\$ 818	\$ 900	\$ 900
Sales Tax	\$ 1,518,697	\$ 1,318,132	\$ 1,570,000	\$ 1,611,750
TIF Redirected Sales Tax	\$ (91,620)	\$ (108,959)	\$ (100,000)	\$ (102,000)
Federal & State Grants	\$ (1,549)	\$ 219,250	\$ 218,035	\$ 564,450
Bond COP/Lease Purchase	\$ -	\$ -	\$ -	\$ -
Lease Income	\$ -	\$ 7,000	\$ 1,000	\$ 1,000
Interest Income	\$ 6,432	\$ 15,878	\$ 3,400	\$ 3,500
Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
Parks Charges for Services	\$ 1,678	\$ 2,320	\$ 2,130	\$ 2,200
Cemetery Burial Fees	\$ 19,070	\$ 21,825	\$ 33,000	\$ 35,000
Parks Reimb/Donations	\$ 7,291	\$ 4,730	\$ 266,865	\$ 1,200
Bandshell & Pavilion Reservation	\$ 7,755	\$ 7,784	\$ 6,500	\$ 7,000
Eugene Northern Rentals	\$ 19,113	\$ 20,178	\$ 21,000	\$ 22,000
Park Misc Income	\$ -	\$ 1,456	\$ 1,500	\$ 1,500
Dog Park Donations	\$ -	\$ -	\$ -	\$ -
Splashzone Reimb/Donations	\$ -	\$ -	\$ -	\$ -
Splashzone Programs	\$ -	\$ 180	\$ 1,740	\$ 2,000
Splashzone Resale	\$ 36	\$ 62	\$ 950	\$ 1,000
Splashzone Passes	\$ 68,600	\$ 31,423	\$ 65,000	\$ 66,000
Splashzone Rentals	\$ 12,965	\$ 4,284	\$ 9,000	\$ 9,000
Splashzone Misc.	\$ 1,412	\$ 5	\$ 30	\$ 25
Splashzone Concessions	\$ 19,054	\$ 12,065	\$ 21,000	\$ 21,500
Outdoor Rec Reimb/Donation	\$ 2,494	\$ 1,020	\$ 700	\$ 700
Outdoor Rec Programs	\$ 53,037	\$ 47,550	\$ 55,000	\$ 56,000
Outdoor Resale	\$ -	\$ -	\$ -	\$ -
Field/Court User Fees	\$ 16,782	\$ 21,018	\$ 21,000	\$ 21,100
Outdoor Rec Misc. Income	\$ -	\$ -	\$ -	\$ -
Outdoor Concessions	\$ 5,962	\$ 7,194	\$ 5,300	\$ 6,000
Contri. To G.F.	\$ (89,000)	\$ (93,100)	\$ (98,675)	\$ (101,150)
Contri. From GF/Street	\$ -	\$ 280,000	\$ (185,000)	\$ 475,000

<b>FUND TOTAL</b>	<b>\$ 1,848,484</b>	<b>\$ 2,095,408</b>	<b>\$ 2,199,346</b>	<b>\$ 2,990,875</b>
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**REVENUES BY DIVISION**

Non-Departmental	1,702,238	1,725,415	1,972,306	2,364,800
Parks	54,906	58,293	330,995	68,900
Splashzone	102,066	48,019	97,720	99,525
Outdoor Recreation	78,274	76,782	82,000	83,800
Contribution To/From	(89,000)	186,900	(283,675)	373,850
<b>Total Revenues</b>	<b>1,848,484</b>	<b>2,095,408</b>	<b>2,199,346</b>	<b>2,990,875</b>



# PARKS FUND

## Parks Fund Expenditures (Consolidated)

ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>Personnel</b>					
Salary & Wages- Full time	456,419	523,224	561,750	559,800	571,600
Salary & Wages- Part time	356,406	339,165	368,500	364,500	381,000
Salary & Wages- Overtime	47,829	51,830	49,900	66,770	58,500
Empl. Bene - Car Allowance	2,414	2,400	2,400	2,400	2,400
Empl. Bene.- FICA	63,444	67,604	73,500	72,560	76,400
Empl. Bene.- LAGERS	46,561	46,967	54,900	56,225	59,015
Empl. Bene.- Life Insurance	1,876	2,179	2,350	2,365	2,550
Empl. Bene.- Health Insurance	54,070	64,992	88,500	117,900	129,000
Empl. Bene.- Unemployment	13,989	7,634	7,200	4,000	4,000
Empl. Bene.- Cellphone Stipend	604	1,000	1,200	1,200	1,200
Empl. Bene.- Wellness Program	0	0	0	0	0
	<b>1,043,611</b>	<b>1,106,993</b>	<b>1,210,200</b>	<b>1,247,720</b>	<b>1,285,665</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Supplies & Materials	31,546	35,030	36,450	36,000	37,650
Program Expenses	11,930	10,299	10,500	9,200	10,200
Postage	114	165	100	100	100
Telephone	10,729	8,132	0	525	520
Utilities	94,148	56,341	73,000	103,200	86,700
	<b>148,467</b>	<b>109,967</b>	<b>120,050</b>	<b>149,025</b>	<b>135,170</b>
<b>Services</b>					
Advertising	1,400	1,714	1,400	600	700
Insurance	73,552	96,940	101,875	89,175	95,400
Subscriptions & Dues	7,802	8,482	9,085	8,000	8,000
Printing	260	0	100	0	100
Professional/Contractual	48,642	51,859	42,200	57,560	47,900
Travel/Meetings	1,025	3,679	3,525	4,100	4,500
Training	3,248	5,322	6,650	6,085	5,840
Rent	6,539	5,082	6,000	7,200	7,200
Uniforms	1,253	4,311	3,500	5,600	5,000
Miscellaneous Expenses	8,239	5,087	4,300	15,400	10,000
Technology Services	0	0	23,420	26,400	29,300
	<b>151,959</b>	<b>182,476</b>	<b>202,055</b>	<b>220,120</b>	<b>213,940</b>
<b>Maintenance &amp; Improvements</b>					
Petro Products	29,878	33,153	32,000	28,500	28,000
Small Tools	6,794	4,052	4,400	4,800	3,200
Equipment Repairs & Mntc.	23,785	24,291	19,700	12,810	14,700
Vehicle Maintenance	17,462	15,257	11,500	15,500	11,000
Building & Ground Maintenance	37,102	97,619	34,000	9,000	14,000
Maintenance Agreements	0	0	0	0	0
Materials	72,338	47,194	62,000	32,000	37,000
Holloway House/Frisco Train	6,334	6,361	500	925	925
	<b>193,691</b>	<b>227,925</b>	<b>164,100</b>	<b>103,535</b>	<b>108,825</b>
<b>Capital Expenditures</b>					
Equipment	35,555	40,466	31,500	36,500	17,500
Vehicle	0	49,210	0	0	0
Lease Purchases	28,404	28,101	28,395	28,350	28,400
Buildings & Grounds/Major Park Improvements	66,483	507,292	5,000	187,325	591,500
Grant Expense	286,910	255,590	110,000	218,035	564,450
Debt Service	0	0	0	0	0
Bond Expense	0	0	0	0	0
	<b>417,352</b>	<b>880,658</b>	<b>174,895</b>	<b>470,210</b>	<b>1,201,850</b>
<b>TOTAL PARKS EXPENDITURES</b>	<b>1,955,080</b>	<b>2,508,019</b>	<b>1,871,300</b>	<b>2,190,610</b>	<b>2,945,450</b>

# PARKS FUND

## Administration Expenditures (Detail)

82

ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>Personnel</b>					
Salary & Wages- Full time	141,271	152,280	156,500	152,600	150,200
Salary & Wages- Part time	987	0	0	6,000	6,000
Salary & Wages -Overtime	1,000	864	700	1,100	1,000
Empl. Bene - Car Allowance	2,414	2,400	2,400	2,400	2,400
Empl. Bene.- FICA	10,297	11,041	11,500	11,360	12,000
Empl. Bene.- LAGERS	13,596	12,968	14,700	13,750	12,800
Empl. Bene.- Life/Disability	507	530	600	500	600
Empl. Bene.- Health Insurance	16,500	20,836	25,500	31,500	37,500
Empl. Bene.- Unemployment	0	0	0	0	0
Empl. Bene.- Cellphone Stipend	604	600	600	600	600
<b>Total Personnel</b>	<b>187,176</b>	<b>201,518</b>	<b>212,500</b>	<b>219,810</b>	<b>223,100</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Supplies & Materials	794	1,681	1,600	1,400	1,600
Postage	0	0	0	0	0
Telephone	1,681	972	0	0	0
Utilities	0	0	0	0	0
<b>Total Supplies &amp; Bldg. Mntc.</b>	<b>2,475</b>	<b>2,654</b>	<b>1,600</b>	<b>1,400</b>	<b>1,600</b>
<b>Services</b>					
Advertising	177	275	200	200	200
Insurance	7,541	9,468	9,475	8,275	8,850
Subscriptions & Dues	7,752	8,225	8,975	8,000	8,000
Printing	260	0	100	0	100
Professional/Contractual	22,369	19,660	17,000	19,000	19,000
Travel/Meetings	145	668	725	1,100	1,000
Training	0	542	550	400	550
Rent	0	0	0	0	0
Uniforms	0	72	0	0	0
Miscellaneous Expenses & cc fees (341)	3,888	3,685	1,700	2,800	2,900
Election Expense	0	0	0	0	0
Techology Services	0	0	4,310	5,500	6,000
<b>Total Services</b>	<b>42,132</b>	<b>42,595</b>	<b>43,035</b>	<b>45,275</b>	<b>46,600</b>
<b>Maintenance &amp; Improvements</b>					
Small Tools	227	108	0	0	0
Equipment Repairs & Mntc.	0	0	0	0	0
Vehicle Repairs & Mntc.	0	0	0	0	0
Machine Maintenance	0	0	0	0	0
<b>Total Maint &amp; Improvements</b>	<b>227</b>	<b>108</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>					
Equipment	200	1,614	1,000	0	500
Lease Purchases	1,909	1,606	1,900	1,850	1,900
Buildings & Grounds	0	0	0	0	0
Transfers To/From	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>2,109</b>	<b>3,221</b>	<b>2,900</b>	<b>1,850</b>	<b>2,400</b>
<b>TOTAL REC. ADMIN EXPENDITURES</b>	<b>234,119</b>	<b>250,096</b>	<b>260,035</b>	<b>268,335</b>	<b>273,700</b>

# PARKS FUND

## Parks Expenditures (Detail)

ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>Personnel</b>					
Salary & Wages- Full time	275,045	286,213	300,000	302,500	313,000
Salary & Wages- Part time	174,380	169,368	182,000	184,000	189,000
Salary & Wages -Overtime	35,461	37,397	35,000	50,000	42,000
Empl. Bene.- FICA	35,611	36,715	39,000	40,000	42,000
Empl. Bene.- LAGERS	28,597	25,551	28,800	30,500	33,000
Empl. Bene.- Life/Disability	1,215	1,257	1,300	1,300	1,300
Empl. Bene.- Health Insurance	31,100	24,958	33,000	52,000	55,000
Empl. Bene.- Unemployment	13,989	7,634	7,200	4,000	4,000
<b>Total Personnel</b>	<b>595,398</b>	<b>589,092</b>	<b>626,300</b>	<b>664,300</b>	<b>679,300</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Concession Supplies	69	0	0	0	0
Supplies & Materials	5,509	7,589	6,600	6,700	6,800
Postage	10	0	0	0	0
Telephone	5,449	4,021	0	0	0
Utilities	24,390	25,556	23,000	26,200	26,700
<b>Total Supplies &amp; Bldg. Mntc.</b>	<b>35,428</b>	<b>37,165</b>	<b>29,600</b>	<b>32,900</b>	<b>33,500</b>
<b>Services</b>					
Advertising	685	72	500	200	300
Insurance	55,508	74,987	78,150	64,650	69,175
Subscriptions & Dues	0	100	0	0	0
Professional/Contractual	17,514	23,871	17,200	29,000	19,000
Travel/Meetings	0	709	700	200	700
Training	90	1,275	1,200	1,670	1,275
Rent	6,539	5,082	6,000	7,200	7,200
Uniforms	363	904	1,000	1,200	1,000
Miscellaneous Expenses	280	0	0	0	0
Community Hall Expense	4,029	1,402	2,500	12,500	7,000
Techology Services	0	0	13,210	15,000	17,000
<b>Total Services</b>	<b>85,008</b>	<b>108,402</b>	<b>120,460</b>	<b>131,620</b>	<b>122,650</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	29,878	33,153	32,000	28,500	28,000
Small Tools/Batting Cages	5,636	3,251	3,500	2,750	2,800
Equipment Repairs & Mntc.	19,428	13,993	15,500	10,000	10,500
Vehicle Repairs & Mntc.	17,462	15,257	11,500	15,500	11,000
Materials (Park Areas)	45,694	26,837	42,000	20,000	22,000
Frisco Train	146	422	500	500	500
Building & Maint Repair	10,719	27,287	22,000	5,000	10,000
Holloway House	6,188	5,939	0	425	425
<b>Total Maint &amp; Improvements</b>	<b>135,151</b>	<b>126,139</b>	<b>127,000</b>	<b>82,675</b>	<b>85,225</b>
<b>Capital Expenditures</b>					
Equipment	26,223	22,288	18,000	20,500	12,000
Vehicles	0	49,210	0	0	0
Lease Purchases	26,495	26,495	26,495	26,500	26,500
Buildings & Grounds	11,068	4,515	5,000	5,000	0
Grant Expense	286,910	255,590	110,000	218,035	564,450
Major Park Improvements	32,412	493,477	0	166,725	591,500
Dog Park Improvements	0	0	0	0	0
<b>Total Capital Expenditures</b>	<b>383,108</b>	<b>851,574</b>	<b>159,495</b>	<b>436,760</b>	<b>1,194,450</b>
<b>TOTAL PARKS EXPENDITURES</b>	<b>1,234,093</b>	<b>1,712,373</b>	<b>1,062,855</b>	<b>1,348,255</b>	<b>2,115,125</b>

# PARKS FUND

## SplashZone Expenditures (Detail)

ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>Personnel</b>					
Salary & Wages- Full time	0	37,619	56,000	55,800	57,800
Salary & Wages- Part time	99,371	89,265	99,000	92,000	100,000
Salary & Wages -Overtime	3,424	7,604	6,000	6,670	6,500
Empl. Bene.- FICA	7,864	9,965	11,000	11,100	11,800
Empl. Bene.- LAGERS	0	3,602	5,300	5,675	6,415
Empl. Bene.- Life/Disability	0	145	200	290	350
Empl. Bene.- Health Insurance	1,984	14,449	17,000	26,500	29,000
Empl. Bene.- Unemployment	0	0	0	0	0
Empl. Bene.- Phone Stipend	0	200	300	300	300
<b>Total Personnel</b>	<b>112,642</b>	<b>162,849</b>	<b>194,800</b>	<b>198,335</b>	<b>212,165</b>
<b>Supplies &amp; Building Maintenance</b>					
Concession Supplies	15,439	11,131	16,000	15,000	15,750
Office/Building Supplies	1,219	5,131	2,000	2,500	2,500
Postage	0	30	0	0	0
Telephone	2,659	2,626	0	525	520
Utilities	69,758	30,785	50,000	77,000	60,000
Program Expenses	184	52	500	200	200
<b>Total Supplies &amp; Bldg. Mntc.</b>	<b>89,259</b>	<b>49,754</b>	<b>68,500</b>	<b>95,225</b>	<b>78,970</b>
<b>Services</b>					
Advertising	296	1,366	500	0	0
Insurance	4,085	4,619	6,400	9,425	10,075
Professional/Contractual	7,805	7,100	7,000	8,200	8,500
Travel/Meetings	0	1,748	1,500	1,500	1,500
Training	3,158	3,326	4,700	3,615	3,615
Uniform Services	890	2,715	2,000	3,000	3,000
Miscellaneous Expenses	16	0	100	100	100
Technology Services	0	0	2,990	2,900	3,000
<b>Total Services</b>	<b>16,249</b>	<b>20,874</b>	<b>25,190</b>	<b>28,740</b>	<b>29,790</b>
<b>Maintenance &amp; Improvements</b>					
Small Tools	734	680	800	350	350
Equipment Repairs & Mntc.	4,356	8,833	4,000	2,000	4,000
Maintenance Agreements	0	0	0	0	0
Materials (Pool)	26,644	20,356	20,000	12,000	15,000
Building Repair & Maint	26,383	70,331	12,000	4,000	4,000
<b>Total Maint &amp; Improvements</b>	<b>58,117</b>	<b>100,200</b>	<b>36,800</b>	<b>18,350</b>	<b>23,350</b>
<b>Capital Improvements</b>					
Equipment	8,800	16,563	11,500	16,000	5,000
Building & Grounds	23,003	0	0	15,600	0
<b>Total Capital Expenditures</b>	<b>31,803</b>	<b>16,563</b>	<b>11,500</b>	<b>31,600</b>	<b>5,000</b>
<b>TOTAL SPLASHZONE EXPENDITURES</b>	<b>308,070</b>	<b>350,240</b>	<b>336,790</b>	<b>372,250</b>	<b>349,275</b>

# PARKS FUND

## Outdoor Recreation Expenditures (Detail)

ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>Personnel</b>					
Salary & Wages- Full time	40,102	47,113	49,250	48,900	50,600
Salary & Wages- Part time	81,668	80,532	87,500	82,500	86,000
Salary & Wages -Overtime	7,943	5,964	8,200	9,000	9,000
Empl. Bene.- FICA	9,672	9,883	12,000	10,100	10,600
Empl. Bene.- LAGERS	4,369	4,846	6,100	6,300	6,800
Empl. Bene.- Life/Disability	153	247	250	275	300
Empl. Bene.- Health Insurance	4,486	4,749	13,000	7,900	7,500
Empl. Bene.- Unemployment	0	0	0	0	0
Empl. Bene.- Cellphone Stipend	0	200	300	300	300
<b>Total Personnel</b>	<b>148,394</b>	<b>153,534</b>	<b>176,600</b>	<b>165,275</b>	<b>171,100</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Concession Supplies	8,035	8,470	9,000	8,600	9,000
Supplies & Materials	481	1,029	1,250	1,800	2,000
Postage	103	134	100	100	100
Telephone	940	513	0	0	0
Program Expense	11,747	10,247	10,000	9,000	10,000
<b>Total Supplies &amp; Bldg. Mntc.</b>	<b>21,305</b>	<b>20,393</b>	<b>20,350</b>	<b>19,500</b>	<b>21,100</b>
<b>Services</b>					
Advertising	241	0	200	200	200
Insurance	6,418	7,866	7,850	6,825	7,300
Subscriptions & Dues	50	157	110	0	0
Professional/Contractual	954	1,228	1,000	1,360	1,400
Travel/Meetings	880	555	600	1,300	1,300
Training	0	179	200	400	400
Uniforms	0	621	500	1,400	1,000
Miscellaneous Expenses	26	0	0	0	0
Technology Services	0	0	2,910	3,000	3,300
<b>Total Services</b>	<b>8,570</b>	<b>10,605</b>	<b>13,370</b>	<b>14,485</b>	<b>14,900</b>
<b>Maintenance &amp; Improvements</b>					
Small Tools/Batting Cages	197	13	100	1,700	50
Equipment Repairs & Mntc.	0	1,465	200	810	200
<b>Total Maint &amp; Improvements</b>	<b>197</b>	<b>1,478</b>	<b>300</b>	<b>2,510</b>	<b>250</b>
<b>Capital Expenditures</b>					
Equipment	332	0	1,000	0	0
Buildings & Grounds	0	9,300	0	0	0
<b>Total Capital Expenditures</b>	<b>332</b>	<b>9,300</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL OUTDOOR REC EXPENDITURES</b>	<b>178,798</b>	<b>195,310</b>	<b>211,620</b>	<b>201,770</b>	<b>207,350</b>

# PARK LAND RESERVE FUND

# STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

## PARK LAND RESERVE FUND

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City of Rolla  
Fiscal Year 2025 - 2026

	Audit 2023	Audit 2024	Estimated 2025	Proposed 2026
<b>REVENUES</b>				
Other Income	515	18,715	10,434	16,260
<b>Total Revenues</b>	<b>515</b>	<b>18,715</b>	<b>10,434</b>	<b>16,260</b>
<b>EXPENDITURES</b>				
Miscellaneous	0	0	0	0
Capital Improvements	25,000	32,503	0	0
<b>Total Expenditures</b>	<b>25,000</b>	<b>32,503</b>	<b>0</b>	<b>0</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(24,485)</b>	<b>(13,788)</b>	<b>10,434</b>	<b>16,260</b>
<b>FUND TRANSFERS</b>				
To General Fund	0	0	0	0
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>(24,485)</b>	<b>(13,788)</b>	<b>10,434</b>	<b>16,260</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>39,589</b>	<b>15,104</b>	<b>1,316</b>	<b>11,750</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>15,104</b>	<b>1,316</b>	<b>11,750</b>	<b>28,010</b>

**PARK LAND RESERVE REVENUE PROJECTIONS**

<u>Account Titles</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Actual</u>	<u>FY 2025 Estimated</u>	<u>FY 2026 Proposed</u>
Transfer to/from GF	\$ -	\$ 18,032.32	\$ -	\$ -
Interest income	\$ 169.88	\$ 142.91	\$ 7.00	\$ 10.00
Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
Pymt. in lieu of Land	\$ 345.00	\$ 540.00	\$ 10,427.00	\$ 16,250.00
 FUND TOTAL	 \$ 514.88	 \$ 18,715.23	 \$ 10,434.00	 \$ 16,260.00



PARK LAND RESERVE FUND

Park Land Reserve Expenditures

ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>Capital Expenditures</b>					
Equipment	0	0	0	0	0
Building & Grounds	9,325	0	0	0	0
Major Park Improvements	15,675	32,503	0	0	0
	<b>25,000</b>	<b>32,503</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PARK LAND RESERVE EXP</b>	<b>25,000</b>	<b>32,503</b>	<b>0</b>	<b>0</b>	<b>0</b>

# ARPA FUND

**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**  
**ARPA FUND**  
**City of Rolla**  
**Fiscal Year 2025 - 2026**

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	<b>Audit 2023</b>	<b>Audit 2024</b>	<b>Estimated 2025</b>	<b>Proposed 2026</b>
<b>REVENUES</b>				
Grant Revenue	579,922	553,735	743,039	0
Other Income	20,276	18,304	8,500	0
<b>Total Revenues</b>	<b>600,198</b>	<b>572,039</b>	<b>751,539</b>	<b>0</b>
<b>EXPENDITURES</b>				
Admin Expenses	3,630	64,101	15,383	0
Court Expenses	0	0	0	0
Finance Expenses	(198,490)	37,547	0	0
Telecommunications Expenses	0	0	0	0
Animal Control Expenses	0	94,428	5,692	0
Police Expenses	79,782	0	0	0
Fire Expenses	0	0	30,000	0
Community Development Expenses	0	0	0	0
Sewer Expenses	0	9,000	584,807	0
Street Expenses	0	0	0	0
Recreation Expenses	695,000	340,000	100,000	0
Parks Expenses	0	0	0	0
<b>Total Expenditures</b>	<b>579,922</b>	<b>545,076</b>	<b>735,882</b>	<b>0</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>20,276</b>	<b>26,963</b>	<b>15,658</b>	<b>0</b>
<b>FUND TRANSFERS</b>				
From General Fund	0	0	0	0
To General Fund	0	0	0	0
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>20,276</b>	<b>26,963</b>	<b>15,658</b>	<b>0</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>684,939</b>	<b>705,216</b>	<b>732,179</b>	<b>0</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>705,216</b>	<b>732,179</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES BY CATEGORY</b>				
Loss of Revenue	475,000	250,000	100,000	0
Equipment Expenditures	1,699	0	0	0
Building & Grounds Expenditures	78,408	159,724	620,499	0
Prof/Cont Expenditures	24,815	135,352	15,383	0
<b>Total Expenditures</b>	<b>579,922</b>	<b>545,076</b>	<b>735,882</b>	<b>0</b>

# CITY OF ROLLA

## ARPA REVENUE PROJECTIONS

<u>Account Titles</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Actual</u>	<u>FY 2025 Estimated</u>	<u>2026 Proposed</u>
Federal & State Grants	\$ 579,921.98	\$ 553,734.82	\$ 743,039.34	\$ -
Interest income	\$ 20,276.48	\$ 18,304.06	\$ 8,500.00	\$ -
Miscellaneous income	\$ -	\$ -	\$ -	\$ -
				\$ -
FUND TOTAL	<u>\$ 600,198.46</u>	<u>\$ 572,038.88</u>	<u>\$ 751,539.34</u>	<u>\$ -</u>

# ARPA FUND

## ARPA Expenditures

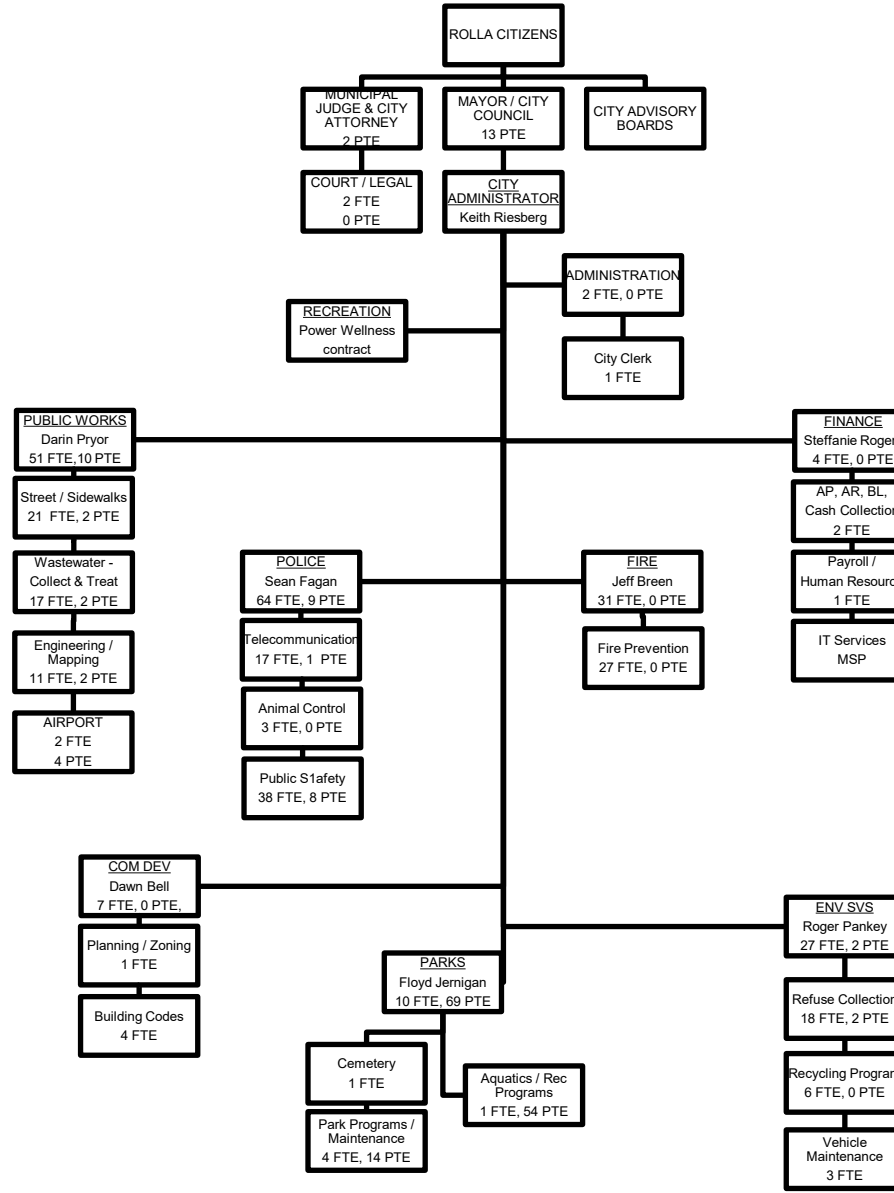
ACCOUNT TITLE	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ADOPTED	2024-25 ESTIMATED	2025-26 PROPOSED
<b>ARPA Expenditures</b>					
Admin Loss of Revenue	0	0	0	0	0
Admin Equipment	325	0	0	0	0
Admin Building & Grounds	0	56,296	85,000	0	0
Admin Prof/Cont	3,305	7,805	90,000	15,383	0
Court Loss of Revenue	0	0	0	0	0
Finance Loss of Revenue	-220,000	-90,000	0	0	0
Finance Equipment	0	0	0	0	0
Finance Prof/Cont	21,510	127,547	0	0	0
Telecom Equipment	0	0	0	0	0
Animal Control Loss of Revenue	0	0	0	0	0
Animal Control Equipment	0	0	0	0	0
Animal Control Building & Grounds	0	94,428	0	5,692	0
Police Loss of Revenue	0	0	0	0	0
Police Equipment	1,374	0	0	0	0
Police Building & Grounds	78,408	0	0	0	0
Fire Loss of Revenue	0	0	0	0	0
Fire Equipment	0	0	0	0	0
Fire Building & Grounds	0	0	30,000	30,000	0
Community Dev Loss of Revenue	0	0	0	0	0
Sewer Loss of Revenue	0	0	0	0	0
Sewer Building & Grounds	0	9,000	0	584,807	0
Parks Loss of Revenue	0	0	0	0	0
Street Equipment	0	0	0	0	0
Recreation Loss of Revenue	695,000	340,000	100,000	100,000	0
	<b>579,922</b>	<b>545,076</b>	<b>305,000</b>	<b>735,882</b>	<b>0</b>
<b>TOTAL ARPA EXPENDITURES</b>	<b>579,922</b>	<b>545,076</b>	<b>305,000</b>	<b>735,882</b>	<b>0</b>

# PERSONNEL AND COMPENSATION

# CITY OF ROLLA

## ORGANIZATIONAL CHART

### FY 2025 - 2026



**CITY OF ROLLA  
EMPLOYEE TURNOVER ANALYSIS  
AS OF 07-31-25**

<b><u>REASON</u></b>	<b>CALENDAR YEAR</b>					<b>5 YR</b>	<b>JAN-JUL</b>
	<b><u>2020</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>TOTAL</u></b>	<b><u>2025</u></b>
Better Pay	2	10	4	2	2	20	0
Death	0	0	1	0	1	2	0
Internal Conflict	0	0	2	2	0	4	1
Personal Reasons	19	19	15	11	12	76	7
Retirement/Disability	3	1	12	3	5	24	4
Termination	1	3	1	2	0	7	0
	25	33	35	20	20	133	12
Total FT Employee	183	181	192	195	186		180
Turnover Rate	14%	18%	18%	10%	11%		7%



**CITY OF ROLLA  
PAY ADJUSTMENTS**

<b>FISCAL YEAR</b>	<b><u>COLA</u></b>	<b><u>MERIT INCREASES</u></b>
Proposed 2026	1%	3% Depending on eval/dept allocation
2025	2%	3% Depending on eval/dept allocation
2024	3%	3% Depending on eval/dept allocation
2023	3% - General 8% - Public Safety	Either 1.5% or 3% Depending on eval/dept allocation
2022	4% - General 9% - Public Safety	Either 1.5% or 3% Depending on eval/dept allocation
2021	1% - General 6% - Public Safety	None
2020	1%	Either 1.5% or 3% Depending on eval/dept allocation
2019	1%	Either 1.5% or 3% Depending on eval/dept allocation
2018	1%	Either 1.5% or 3% Depending on eval/dept allocation
2017	1%	Either 1.5% or 3% Depending on eval/dept allocation
2016	2%	Either 1.5% or 3% Depending on eval/dept allocation
2015	None	1.5%
2014	1%	None
2013	1%	None
2012	1%	1.5%
2011	None	None
2010	2%	None

**City of Rolla Personnel and Compensation System  
2025-2026 Budget Year**

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

**City of Rolla Personnel and Compensation System**  
**2025-2026 Budget Year**

<u>Job Title</u>	<u>Department</u>	<u>Grade</u>	<u>FLSA</u>	<u>Total Employed</u>	<u>Risk Category</u>
Building Inspector Senior	Community Dev.	G5		1	Low
Accounting Specialist	Finance	G5		1	Low
City Clerk	City Administration	G5		1	Low
Lead Mechanic	Environmental Svs	G5		1	High
Wastewater Foreman	Wastewater	G5		1	High
Foreman	Street	G5		1	High
Environmental Services Foreman	Environmental Svs	G5		2	High
Rec Supervisor - Outdoor	Parks	G5		2	Low
Project Coordinator (Design, GIS, Insp.)	Engineering/Street	G5		0	Low
Police Officer Sr	Police	P-4		5	High
Police Officer	Police	P-4		9	High
Firefighter	Fire	F-7		14	High
Building Inspector	Community Dev.	G4		1	Low
Account Clerk Sr	Finance	G4		1	Low
Municipal Court Clerk	City Administration	G4		1	Low
Plant Operator Senior	Wastewater	G4		3	High
Equipment Operator Senior	Env Svs/Street/Parks/ Sewer	G4		15	High
Concrete Finisher Sr	Street	G4		1	High
Traffic Technician Sr	Street	G4		2	High
Emergency Communications Officer Sr	Police	T4		5	Low
Emergency Communications Officer	Police	T3		3	Low
Recycling Specialist	Environmental Svs	G3		1	Low
Equipment Operator II	Env Svs/Street/Parks/ Sewer	G3		5	High
Mapping Technician	Engineering	G3		1	Low
Engineering Technician	Engineering	G3		0	Low
Mechanic	Environmental Svs	G3		1	High
Vehicle Service Technician	Environmental Svs	G3		1	High
Police Records Clerk Sup	Police	G3		1	Low
Executive Assistant	PD, Eng, Env Svs, Fire, Parks, Com Dev	G3		5	Low
Building & Zoning Inspector	Community Dev.	G3		0	Low
Police Cadet	Police	P-1		0	High
Equipment Operator I	Env Svs/Street/Sewer/Airport/Parks	G2		15	High
Concrete Finisher I	Street	G2		2	High
Account Clerk	Finance	G2		1	Low
Deputy Court Clerk	City Administration	G2		1	Low
Animal Control Supervisor	Police	G2		1	High
Police Records Clerk	Police	G1		2	Low
Senior Laborer	Environmental Svs	G1		1	High
Laborer	Environmental	G1		2	High
Secretary	Police	G1		1	Low
Animal Control Officer	Police	G1		2	High
Custodian	City Hall, RPD	G1		2	Low
<b>Total Employees</b>				<u>181</u>	

**City of Rolla General Departments**  
**Beginning September 28, 2025 - 1.0% Annual Adjustment**  
**3% Steps, 10% Grades**  
**Base Pay Scale - 2080 Hours**

	<div>Annual Salary</div> <div>Bi-weekly</div>											
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Grade One (9)</b>	\$ 32,156.80	\$ 33,121.50	\$ 34,115.15	\$ 35,138.60	\$ 36,192.76	\$ 37,278.54	\$ 38,396.90	\$ 39,548.81	\$ 40,735.27	\$ 41,957.33	\$ 43,216.05	\$ 44,512.53
(Bi-weekly)	\$ 1,236.80	\$ 1,273.90	\$ 1,312.12	\$ 1,351.48	\$ 1,392.03	\$ 1,433.79	\$ 1,476.80	\$ 1,521.11	\$ 1,566.74	\$ 1,613.74	\$ 1,662.16	\$ 1,712.02
(Hourly)	\$ 15.460	\$ 15.924	\$ 16.402	\$ 16.894	\$ 17.400	\$ 17.922	\$ 18.460	\$ 19.014	\$ 19.584	\$ 20.172	\$ 20.777	\$ 21.400
(Overtime)	\$ 23.190	\$ 23.886	\$ 24.602	\$ 25.340	\$ 26.101	\$ 26.884	\$ 27.690	\$ 28.521	\$ 29.376	\$ 30.258	\$ 31.165	\$ 32.100
<b>Grade Two (10)</b>	\$ 35,372.48	\$ 36,433.65	\$ 37,526.66	\$ 38,652.46	\$ 39,812.04	\$ 41,006.40	\$ 42,236.59	\$ 43,503.69	\$ 44,808.80	\$ 46,153.06	\$ 47,537.66	\$ 48,963.78
(Bi-weekly)	\$ 1,360.48	\$ 1,401.29	\$ 1,443.33	\$ 1,486.63	\$ 1,531.23	\$ 1,577.17	\$ 1,624.48	\$ 1,673.22	\$ 1,723.42	\$ 1,775.12	\$ 1,828.37	\$ 1,883.22
(Hourly)	\$ 17.006	\$ 17.516	\$ 18.042	\$ 18.583	\$ 19.140	\$ 19.715	\$ 20.306	\$ 20.915	\$ 21.543	\$ 22.189	\$ 22.855	\$ 23.540
(Overtime)	\$ 25.509	\$ 26.274	\$ 27.062	\$ 27.874	\$ 28.711	\$ 29.572	\$ 30.459	\$ 31.373	\$ 32.314	\$ 33.283	\$ 34.282	\$ 35.310
<b>Grade Three (11)</b>	\$ 38,909.73	\$ 40,077.02	\$ 41,279.33	\$ 42,517.71	\$ 43,793.24	\$ 45,107.04	\$ 46,460.25	\$ 47,854.06	\$ 49,289.68	\$ 50,768.37	\$ 52,291.42	\$ 53,860.16
(Bi-weekly)	\$ 1,496.53	\$ 1,541.42	\$ 1,587.67	\$ 1,635.30	\$ 1,684.36	\$ 1,734.89	\$ 1,786.93	\$ 1,840.54	\$ 1,895.76	\$ 1,952.63	\$ 2,011.21	\$ 2,071.54
(Hourly)	\$ 18.707	\$ 19.268	\$ 19.846	\$ 20.441	\$ 21.054	\$ 21.686	\$ 22.337	\$ 23.007	\$ 23.697	\$ 24.408	\$ 25.140	\$ 25.894
(Overtime)	\$ 28.060	\$ 28.902	\$ 29.769	\$ 30.662	\$ 31.582	\$ 32.529	\$ 33.505	\$ 34.510	\$ 35.545	\$ 36.612	\$ 37.710	\$ 38.841
<b>Grade Four (12)</b>	\$ 42,800.70	\$ 44,084.72	\$ 45,407.26	\$ 46,769.48	\$ 48,172.57	\$ 49,617.74	\$ 51,106.28	\$ 52,639.46	\$ 54,218.65	\$ 55,845.21	\$ 57,520.56	\$ 59,246.18
(Bi-weekly)	\$ 1,646.18	\$ 1,695.57	\$ 1,746.43	\$ 1,798.83	\$ 1,852.79	\$ 1,908.37	\$ 1,965.63	\$ 2,024.59	\$ 2,085.33	\$ 2,147.89	\$ 2,212.33	\$ 2,278.70
(Hourly)	\$ 20.577	\$ 21.195	\$ 21.830	\$ 22.485	\$ 23.160	\$ 23.855	\$ 24.570	\$ 25.307	\$ 26.067	\$ 26.849	\$ 27.654	\$ 28.484
(Overtime)	\$ 30.866	\$ 31.792	\$ 32.746	\$ 33.728	\$ 34.740	\$ 35.782	\$ 36.855	\$ 37.961	\$ 39.100	\$ 40.273	\$ 41.481	\$ 42.726
<b>Grade Five (13)</b>	\$ 47,080.77	\$ 48,493.19	\$ 49,947.99	\$ 51,446.43	\$ 52,989.82	\$ 54,579.52	\$ 56,216.90	\$ 57,903.41	\$ 59,640.51	\$ 61,429.73	\$ 63,272.62	\$ 65,170.80
(Bi-weekly)	\$ 1,810.80	\$ 1,865.12	\$ 1,921.08	\$ 1,978.71	\$ 2,038.07	\$ 2,099.21	\$ 2,162.19	\$ 2,227.05	\$ 2,293.87	\$ 2,362.68	\$ 2,433.56	\$ 2,506.57
(Hourly)	\$ 22.635	\$ 23.314	\$ 24.013	\$ 24.734	\$ 25.476	\$ 26.240	\$ 27.027	\$ 27.838	\$ 28.673	\$ 29.534	\$ 30.420	\$ 31.332
(Overtime)	\$ 33.952	\$ 34.971	\$ 36.020	\$ 37.101	\$ 38.214	\$ 39.360	\$ 40.541	\$ 41.757	\$ 43.010	\$ 44.300	\$ 45.629	\$ 46.998
<b>Grade Six (14)</b>	\$ 51,788.85	\$ 53,342.51	\$ 54,942.79	\$ 56,591.07	\$ 58,288.80	\$ 60,037.47	\$ 61,838.59	\$ 63,693.75	\$ 65,604.56	\$ 67,572.70	\$ 69,599.88	\$ 71,687.88
(Bi-weekly)	\$ 1,991.88	\$ 2,051.64	\$ 2,113.18	\$ 2,176.58	\$ 2,241.88	\$ 2,309.13	\$ 2,378.41	\$ 2,449.76	\$ 2,523.25	\$ 2,598.95	\$ 2,676.92	\$ 2,757.23
(Hourly)	\$ 24.898	\$ 25.645	\$ 26.415	\$ 27.207	\$ 28.023	\$ 28.864	\$ 29.730	\$ 30.622	\$ 31.541	\$ 32.487	\$ 33.461	\$ 34.465
(Overtime)	\$ 37.348	\$ 38.468	\$ 39.622	\$ 40.811	\$ 42.035	\$ 43.296	\$ 44.595	\$ 45.933	\$ 47.311	\$ 48.730	\$ 50.192	\$ 51.698
<b>Grade Seven (15)</b>	\$ 56,967.73	\$ 58,676.76	\$ 60,437.07	\$ 62,250.18	\$ 64,117.69	\$ 66,041.22	\$ 68,022.45	\$ 70,063.13	\$ 72,165.02	\$ 74,329.97	\$ 76,559.87	\$ 78,856.67
(Bi-weekly)	\$ 2,191.07	\$ 2,256.80	\$ 2,324.50	\$ 2,394.24	\$ 2,466.06	\$ 2,540.05	\$ 2,616.25	\$ 2,694.74	\$ 2,775.58	\$ 2,858.85	\$ 2,944.61	\$ 3,032.95
(Hourly)	\$ 27.388	\$ 28.210	\$ 29.056	\$ 29.928	\$ 30.826	\$ 31.751	\$ 32.703	\$ 33.684	\$ 34.695	\$ 35.736	\$ 36.808	\$ 37.912
(Overtime)	\$ 41.082	\$ 42.315	\$ 43.584	\$ 44.892	\$ 46.239	\$ 47.626	\$ 49.055	\$ 50.526	\$ 52.042	\$ 53.603	\$ 55.211	\$ 56.868
<b>Grade Eight (16)</b>	\$ 62,664.51	\$ 64,544.44	\$ 66,480.77	\$ 68,475.20	\$ 70,529.45	\$ 72,645.34	\$ 74,824.70	\$ 77,069.44	\$ 79,381.52	\$ 81,762.97	\$ 84,215.86	\$ 86,742.33
(Bi-weekly)	\$ 2,410.17	\$ 2,482.48	\$ 2,556.95	\$ 2,633.66	\$ 2,712.67	\$ 2,794.05	\$ 2,877.87	\$ 2,964.21	\$ 3,053.14	\$ 3,144.73	\$ 3,239.07	\$ 3,336.24
(Hourly)	\$ 30.127	\$ 31.031	\$ 31.962	\$ 32.921	\$ 33.908	\$ 34.926	\$ 35.973	\$ 37.053	\$ 38.164	\$ 39.309	\$ 40.488	\$ 41.703
(Overtime)	\$ 45.191	\$ 46.546	\$ 47.943	\$ 49.381	\$ 50.863	\$ 52.388	\$ 53.960	\$ 55.579	\$ 57.246	\$ 58.964	\$ 60.733	\$ 62.555
<b>Grade Nine (17)</b>	\$ 68,930.96	\$ 70,998.89	\$ 73,128.85	\$ 75,322.72	\$ 77,582.40	\$ 79,909.87	\$ 82,307.17	\$ 84,776.38	\$ 87,319.67	\$ 89,939.26	\$ 92,637.44	\$ 95,416.56
(Bi-weekly)	\$ 2,651.19	\$ 2,730.73	\$ 2,812.65	\$ 2,897.03	\$ 2,983.94	\$ 3,073.46	\$ 3,165.66	\$ 3,260.63	\$ 3,358.45	\$ 3,459.20	\$ 3,562.98	\$ 3,669.87
(Hourly)	\$ 33.140	\$ 34.134	\$ 35.158	\$ 36.213	\$ 37.299	\$ 38.418	\$ 39.571	\$ 40.758	\$ 41.981	\$ 43.240	\$ 44.537	\$ 45.873
(Overtime)	\$ 49.710	\$ 51.201	\$ 52.737	\$ 54.319	\$ 55.949	\$ 57.627	\$ 59.356	\$ 61.137	\$ 62.971	\$ 64.860	\$ 66.806	\$ 68.810
<b>Grade Ten (18)</b>	\$ 75,824.05	\$ 78,098.77	\$ 80,441.74	\$ 82,854.99	\$ 85,340.64	\$ 87,900.86	\$ 90,537.88	\$ 93,254.02	\$ 96,051.64	\$ 98,933.19	\$ 101,901.19	\$ 104,958.22
(Bi-weekly)	\$ 2,916.31	\$ 3,003.80	\$ 3,093.91	\$ 3,186.73	\$ 3,282.33	\$ 3,380.80	\$ 3,482.23	\$ 3,586.69	\$ 3,694.29	\$ 3,805.12	\$ 3,919.28	\$ 4,036.85
(Hourly)	\$ 36.454	\$ 37.547	\$ 38.674	\$ 39.834	\$ 41.029	\$ 42.260	\$ 43.528	\$ 44.834	\$ 46.179	\$ 47.564	\$ 48.991	\$ 50.461
(Overtime)	\$ 54.681	\$ 56.321	\$ 58.011	\$ 59.751	\$ 61.544	\$ 63.390	\$ 65.292	\$ 67.250	\$ 69.268	\$ 71.346	\$ 73.486	\$ 75.691
<b>Grade Eleven (19)</b>	\$ 83,406.46	\$ 85,908.65	\$ 88,485.91	\$ 91,140.49	\$ 93,874.70	\$ 96,690.94	\$ 99,591.67	\$ 102,579.42	\$ 105,656.81	\$ 108,826.51	\$ 112,091.30	\$ 115,454.04
(Bi-weekly)	\$ 3,207.94	\$ 3,304.18	\$ 3,403.30	\$ 3,505.40	\$ 3,610.57	\$ 3,718.88	\$ 3,830.45	\$ 3,945.36	\$ 4,063.72	\$ 4,185.63	\$ 4,311.20	\$ 4,440.54
(Hourly)	\$ 40.099	\$ 41.302	\$ 42.541	\$ 43.818	\$ 45.132	\$ 46.486	\$ 47.881	\$ 49.317	\$ 50.797	\$ 52.320	\$ 53.890	\$ 55.507
(Overtime)	\$ 60.149	\$ 61.953	\$ 63.812	\$ 65.726	\$ 67.698	\$ 69.729	\$ 71.821	\$ 73.976	\$ 76.195	\$ 78.481	\$ 80.835	\$ 83.260
<b>Grade Twelve (20)</b>	\$ 91,747.10	\$ 94,499.52	\$ 97,334.50	\$ 100,254.54	\$ 103,262.17	\$ 106,360.04	\$ 109,550.84	\$ 112,837.36	\$ 116,222.49	\$ 119,709.16	\$ 123,300.43	\$ 126,999.45
(Bi-weekly)	\$ 3,528.73	\$ 3,634.60	\$ 3,743.63	\$ 3,855.94	\$ 3,971.62	\$ 4,090.77	\$ 4,213.49	\$ 4,339.90	\$ 4,470.10	\$ 4,604.20	\$ 4,742.32	\$ 4,884.59
(Hourly)	\$ 44.109	\$ 45.432	\$ 46.795	\$ 48.199	\$ 49.645	\$ 51.135	\$ 52.669	\$ 54.249	\$ 55.876	\$ 57.552	\$ 59.279	\$ 61.057
(Overtime)	\$ 66.164	\$ 68.149	\$ 70.193	\$ 72.299	\$ 74.468	\$ 76.702	\$ 79.003	\$ 81.373	\$ 83.814	\$ 86.329	\$ 88.919	\$ 91.586

City of Rolla Fire Department  
Beginning September 28, 2025 - 1.0% Annual Adjustment  
3% Steps, 10% Grades  
Base Pay Scale - 2912 Hours (2764 Reg & 148 OT)

	Annual Salary						Bi-weekly					
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Grade One</b>	\$ 25,158.33	\$ 25,913.08	\$ 26,690.47	\$ 27,491.19	\$ 28,315.92	\$ 29,165.40	\$ 30,040.36	\$ 30,941.57	\$ 31,869.82	\$ 32,825.92	\$ 33,810.69	\$ 34,825.01
(Bi-weekly)	\$ 967.63	\$ 996.66	\$ 1,026.56	\$ 1,057.35	\$ 1,089.07	\$ 1,121.75	\$ 1,155.40	\$ 1,190.06	\$ 1,225.76	\$ 1,262.54	\$ 1,300.41	\$ 1,339.42
(Hourly)	\$ 8.425	\$ 8.678	\$ 8.938	\$ 9.206	\$ 9.482	\$ 9.767	\$ 10.060	\$ 10.362	\$ 10.673	\$ 10.993	\$ 11.322	\$ 11.662
(Overtime)	\$ 12.638	\$ 13.017	\$ 13.407	\$ 13.809	\$ 14.224	\$ 14.650	\$ 15.090	\$ 15.543	\$ 16.009	\$ 16.489	\$ 16.984	\$ 17.493
<b>Grade Two</b>	\$ 27,674.16	\$ 28,504.39	\$ 29,359.52	\$ 30,240.31	\$ 31,147.52	\$ 32,081.94	\$ 33,044.40	\$ 34,035.73	\$ 35,056.80	\$ 36,108.51	\$ 37,191.76	\$ 38,307.51
(Bi-weekly)	\$ 1,064.39	\$ 1,096.32	\$ 1,129.21	\$ 1,163.09	\$ 1,197.98	\$ 1,233.92	\$ 1,270.94	\$ 1,309.07	\$ 1,348.34	\$ 1,388.79	\$ 1,430.45	\$ 1,473.37
(Hourly)	\$ 9.268	\$ 9.546	\$ 9.832	\$ 10.127	\$ 10.431	\$ 10.744	\$ 11.066	\$ 11.398	\$ 11.740	\$ 12.092	\$ 12.455	\$ 12.828
(Overtime)	\$ 13.901	\$ 14.318	\$ 14.748	\$ 15.190	\$ 15.646	\$ 16.115	\$ 16.599	\$ 17.097	\$ 17.610	\$ 18.138	\$ 18.682	\$ 19.243
<b>Grade Three</b>	\$ 30,441.58	\$ 31,354.83	\$ 32,295.47	\$ 33,264.34	\$ 34,262.27	\$ 35,290.13	\$ 36,348.84	\$ 37,439.30	\$ 38,562.48	\$ 39,719.36	\$ 40,910.94	\$ 42,138.27
(Bi-weekly)	\$ 1,170.83	\$ 1,205.95	\$ 1,242.13	\$ 1,279.40	\$ 1,317.78	\$ 1,357.31	\$ 1,398.03	\$ 1,439.97	\$ 1,483.17	\$ 1,527.67	\$ 1,573.50	\$ 1,620.70
(Hourly)	\$ 10.194	\$ 10.500	\$ 10.815	\$ 11.140	\$ 11.474	\$ 11.818	\$ 12.172	\$ 12.538	\$ 12.914	\$ 13.301	\$ 13.700	\$ 14.111
(Overtime)	\$ 15.291	\$ 15.750	\$ 16.223	\$ 16.709	\$ 17.211	\$ 17.727	\$ 18.259	\$ 18.806	\$ 19.371	\$ 19.952	\$ 20.550	\$ 21.167
<b>Grade Four</b>	\$ 33,485.74	\$ 34,490.31	\$ 35,525.02	\$ 36,590.77	\$ 37,688.49	\$ 38,819.15	\$ 39,983.72	\$ 41,183.23	\$ 42,418.73	\$ 43,691.29	\$ 45,002.03	\$ 46,352.09
(Bi-weekly)	\$ 1,287.91	\$ 1,326.55	\$ 1,366.35	\$ 1,407.34	\$ 1,449.56	\$ 1,493.04	\$ 1,537.84	\$ 1,583.97	\$ 1,631.49	\$ 1,680.43	\$ 1,730.85	\$ 1,782.77
(Hourly)	\$ 10.194	\$ 10.500	\$ 10.815	\$ 11.140	\$ 11.474	\$ 11.818	\$ 12.172	\$ 12.538	\$ 12.914	\$ 13.301	\$ 13.700	\$ 14.111
(Overtime)	\$ 16.821	\$ 17.325	\$ 17.845	\$ 18.380	\$ 18.932	\$ 19.500	\$ 20.085	\$ 20.687	\$ 21.308	\$ 21.947	\$ 22.605	\$ 23.284
<b>Grade Five</b>	\$ 36,834.31	\$ 37,939.34	\$ 39,077.52	\$ 40,249.85	\$ 41,457.34	\$ 42,701.06	\$ 43,982.09	\$ 45,301.56	\$ 46,660.60	\$ 48,060.42	\$ 49,502.23	\$ 50,987.30
(Bi-weekly)	\$ 1,416.70	\$ 1,459.21	\$ 1,502.98	\$ 1,548.07	\$ 1,594.51	\$ 1,642.35	\$ 1,691.62	\$ 1,742.37	\$ 1,794.64	\$ 1,848.48	\$ 1,903.93	\$ 1,961.05
(Hourly)	\$ 12.335	\$ 12.705	\$ 13.086	\$ 13.479	\$ 13.883	\$ 14.300	\$ 14.729	\$ 15.171	\$ 15.626	\$ 16.094	\$ 16.577	\$ 17.075
(Overtime)	\$ 18.503	\$ 19.058	\$ 19.629	\$ 20.218	\$ 20.825	\$ 21.450	\$ 22.093	\$ 22.756	\$ 23.438	\$ 24.142	\$ 24.866	\$ 25.612
<b>Grade Six</b>	\$ 40,517.74	\$ 41,733.28	\$ 42,985.27	\$ 44,274.83	\$ 45,603.08	\$ 46,971.17	\$ 48,380.30	\$ 49,831.71	\$ 51,326.66	\$ 52,866.46	\$ 54,452.46	\$ 56,086.03
(Bi-weekly)	\$ 1,558.37	\$ 1,605.13	\$ 1,653.28	\$ 1,702.88	\$ 1,753.96	\$ 1,806.58	\$ 1,860.78	\$ 1,916.60	\$ 1,974.10	\$ 2,033.33	\$ 2,094.33	\$ 2,157.16
(Hourly)	\$ 13.569	\$ 13.976	\$ 14.395	\$ 14.827	\$ 15.272	\$ 15.730	\$ 16.202	\$ 16.688	\$ 17.188	\$ 17.704	\$ 18.235	\$ 18.782
(Overtime)	\$ 20.353	\$ 20.963	\$ 21.592	\$ 22.240	\$ 22.907	\$ 23.594	\$ 24.302	\$ 25.031	\$ 25.782	\$ 26.556	\$ 27.352	\$ 28.173
<b>Grade Seven</b>	\$ 44,569.52	\$ 45,906.60	\$ 47,283.80	\$ 48,702.31	\$ 50,163.38	\$ 51,668.29	\$ 53,218.33	\$ 54,814.88	\$ 56,459.33	\$ 58,153.11	\$ 59,897.70	\$ 61,694.64
(Bi-weekly)	\$ 1,714.21	\$ 1,765.64	\$ 1,818.61	\$ 1,873.17	\$ 1,929.36	\$ 1,987.24	\$ 2,046.86	\$ 2,108.26	\$ 2,171.51	\$ 2,236.66	\$ 2,303.76	\$ 2,372.87
(Hourly)	\$ 14.925	\$ 15.373	\$ 15.834	\$ 16.309	\$ 16.799	\$ 17.303	\$ 17.822	\$ 18.356	\$ 18.907	\$ 19.474	\$ 20.058	\$ 20.660
(Overtime)	\$ 22.388	\$ 23.060	\$ 23.752	\$ 24.464	\$ 25.198	\$ 25.954	\$ 26.733	\$ 27.535	\$ 28.361	\$ 29.211	\$ 30.088	\$ 30.990
<b>Grade Eight</b>	\$ 49,026.47	\$ 50,497.26	\$ 52,012.18	\$ 53,572.55	\$ 55,179.72	\$ 56,835.11	\$ 58,540.17	\$ 60,296.37	\$ 62,105.26	\$ 63,968.42	\$ 65,887.47	\$ 67,864.10
(Bi-weekly)	\$ 1,885.63	\$ 1,942.20	\$ 2,000.47	\$ 2,060.48	\$ 2,122.30	\$ 2,185.97	\$ 2,251.54	\$ 2,319.09	\$ 2,388.66	\$ 2,460.32	\$ 2,534.13	\$ 2,610.16
(Hourly)	\$ 16.418	\$ 16.910	\$ 17.418	\$ 17.940	\$ 18.479	\$ 19.033	\$ 19.604	\$ 20.192	\$ 20.798	\$ 21.422	\$ 22.064	\$ 22.726
(Overtime)	\$ 24.627	\$ 25.366	\$ 26.127	\$ 26.910	\$ 27.718	\$ 28.549	\$ 29.406	\$ 30.288	\$ 31.197	\$ 32.133	\$ 33.097	\$ 34.089
<b>Grade Nine</b>	\$ 52,592.30	\$ 54,170.07	\$ 55,795.17	\$ 57,469.02	\$ 59,193.09	\$ 60,968.89	\$ 62,797.95	\$ 64,681.89	\$ 66,622.35	\$ 68,621.02	\$ 70,679.85	\$ 72,800.04
(Bi-weekly)	\$ 2,022.78	\$ 2,083.46	\$ 2,145.97	\$ 2,210.35	\$ 2,276.66	\$ 2,344.96	\$ 2,415.31	\$ 2,487.77	\$ 2,562.40	\$ 2,639.27	\$ 2,718.45	\$ 2,800.00
(Hourly)	\$ 18.060	\$ 18.602	\$ 19.160	\$ 19.734	\$ 20.326	\$ 20.936	\$ 21.564	\$ 22.211	\$ 22.878	\$ 23.564	\$ 24.271	\$ 24.999
(Overtime)	\$ 27.090	\$ 27.902	\$ 28.739	\$ 29.602	\$ 30.490	\$ 31.404	\$ 32.346	\$ 33.317	\$ 34.316	\$ 35.346	\$ 36.406	\$ 37.498
<b>Grade Ten</b>	\$ 57,851.53	\$ 59,587.07	\$ 61,374.69	\$ 63,215.93	\$ 65,112.40	\$ 67,065.78	\$ 69,077.75	\$ 71,150.08	\$ 73,284.58	\$ 75,483.12	\$ 77,747.62	\$ 80,080.04
(Bi-weekly)	\$ 2,225.06	\$ 2,291.81	\$ 2,360.56	\$ 2,431.38	\$ 2,504.32	\$ 2,579.45	\$ 2,656.84	\$ 2,736.54	\$ 2,818.64	\$ 2,903.20	\$ 2,990.29	\$ 3,080.00
(Hourly)	\$ 19.866	\$ 20.462	\$ 21.076	\$ 21.708	\$ 22.359	\$ 23.030	\$ 23.721	\$ 24.432	\$ 25.165	\$ 25.920	\$ 26.698	\$ 27.499
(Overtime)	\$ 29.799	\$ 30.693	\$ 31.613	\$ 32.562	\$ 33.539	\$ 34.545	\$ 35.581	\$ 36.648	\$ 37.748	\$ 38.880	\$ 40.047	\$ 41.248
<b>Grade Eleven (FC)</b>	\$ 63,636.68	\$ 65,545.78	\$ 67,512.15	\$ 69,537.52	\$ 71,623.64	\$ 73,772.35	\$ 75,985.52	\$ 78,265.09	\$ 80,613.04	\$ 83,031.43	\$ 85,522.38	\$ 88,088.05
(Bi-weekly)	\$ 2,447.56	\$ 2,520.99	\$ 2,596.62	\$ 2,674.52	\$ 2,754.76	\$ 2,837.40	\$ 2,922.52	\$ 3,010.20	\$ 3,100.50	\$ 3,193.52	\$ 3,289.32	\$ 3,388.00
(Hourly)	\$ 21.852	\$ 22.508	\$ 23.183	\$ 23.879	\$ 24.595	\$ 25.333	\$ 26.093	\$ 26.876	\$ 27.682	\$ 28.512	\$ 29.368	\$ 30.249
(Overtime)	\$ 32.778	\$ 33.762	\$ 34.775	\$ 35.818	\$ 36.892	\$ 37.999	\$ 39.139	\$ 40.313	\$ 41.523	\$ 42.768	\$ 44.051	\$ 45.373

Base Pay Scale - 2080 Hours (8 hour shift)

	Annual Salary						Bi-weekly					
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Grade Fourteen</b>	\$ 56,908.80	\$ 58,616.06	\$ 60,374.55	\$ 62,185.78	\$ 64,051.36	\$ 65,972.90	\$ 67,952.08	\$ 69,990.65	\$ 72,090.37	\$ 74,253.08	\$ 76,480.67	\$ 78,775.09
(Bi-weekly)	\$ 2,188.80	\$ 2,254.46	\$ 2,322.10	\$ 2,391.76	\$ 2,463.51	\$ 2,537.42	\$ 2,613.54	\$ 2,691.95	\$ 2,772.71	\$ 2,855.89	\$ 2,941.56	\$ 3,029.81
(Hourly)	\$ 27.360	\$ 28.181	\$ 29.026	\$ 29.897	\$ 30.794	\$ 31.718	\$ 32.669	\$ 33.649	\$ 34.659	\$ 35.699	\$ 36.770	\$ 37.873
(Overtime)	\$ 41.040	\$ 42.271	\$ 43.539	\$ 44.846	\$ 46.191	\$ 47.577	\$ 49.004	\$ 50.474	\$ 51.988	\$ 53.548	\$ 55.154	\$ 56.809
<b>Grade Fifteen</b>	\$ 62,599.68	\$ 64,477.67	\$ 66,412.00	\$ 68,404.36	\$ 70,456.49	\$ 72,570.19	\$ 74,747.29	\$ 76,989.71	\$ 79,299.40	\$ 81,678.38	\$ 84,128.74	\$ 86,652.60
(Bi-weekly)	\$ 2,407.68	\$ 2,479.91	\$ 2,554.31	\$ 2,630.94	\$ 2,709.87	\$ 2,791.16	\$ 2,874.90	\$ 2,961.14	\$ 3,049.98	\$ 3,141.48	\$ 3,235.72	\$ 3,332.79
(Hourly)	\$ 30.096	\$ 30.999	\$ 31.929	\$ 32.887	\$ 33.873	\$ 34.890	\$ 35.936	\$ 37.014	\$ 38.125	\$ 39.268	\$ 40.447	\$ 41.660
(Overtime)	\$ 45.144	\$ 46.498	\$ 47.893	\$ 49.330	\$ 50.810	\$ 52.334	\$ 53.904	\$ 55.521	\$ 57.187	\$ 58.903	\$ 60.670	\$ 62.490
<b>Grade Sixteen</b>	\$ 68,859.65	\$ 70,925.44	\$ 73,053.20	\$ 75,244.80	\$ 77,502.14	\$ 79,827.20	\$ 82,222.02	\$ 84,688.68	\$ 87,229.34	\$ 89,846.22	\$ 92,541.61	\$ 95,317.86
(Bi-weekly)	\$ 2,648.45	\$ 2,727.90	\$ 2,809.74	\$ 2,894.03	\$ 2,980.85	\$ 3,070.28	\$ 3,162.39	\$ 3,257.26	\$ 3,354.97	\$ 3,455.62	\$ 3,559.29	\$ 3,666.07
(Hourly)	\$ 33.106	\$ 34.099	\$ 35.122	\$ 36.175	\$ 37.261	\$ 38.378	\$ 39.530	\$ 40.716	\$ 41.937	\$ 43.195	\$ 44.491	\$ 45.826
(Overtime)	\$ 49.658	\$ 51.148	\$ 52.683	\$ 54.263	\$ 55.891	\$ 57.568	\$ 59.295	\$ 61.074	\$ 62.906	\$ 64.793	\$ 66.737	\$ 68.739
<b>Grade Seventeen</b>	\$ 75,745.61	\$ 78,017.98	\$ 80,358.52	\$ 82,769.28	\$ 85,252.35	\$ 87,809.93	\$ 90,444.22	\$ 93,157.55	\$ 95,952.28	\$ 98,830.84	\$ 101,796.77	\$ 104,849.64
(Bi-weekly)	\$ 2,913.29	\$ 3,000.69	\$ 3,090.71	\$ 3,183.43	\$ 3,278.94	\$ 3,377.30	\$ 3,478.62	\$ 3,582.98	\$ 3,690.47	\$ 3,801.19	\$ 3,915.22	\$ 4,032.68
(Hourly)	\$ 36.416	\$ 37.509	\$ 38.634	\$ 39.793	\$ 40.987	\$ 42.216	\$ 43.483	\$ 44.787	\$ 46.131	\$ 47.515	\$ 48.940	\$ 50.408
(Overtime)	\$ 54.624	\$ 56.263	\$ 57.951	\$ 59.689	\$ 61.480	\$ 63.324	\$ 65.224	\$ 67.181	\$ 69.196	\$ 71.272	\$ 73.410	\$ 75.613
<b>Grade Eighteen</b>	\$ 83,320.17	\$ 85,819.78	\$ 88,394.37	\$ 91,046.20	\$ 93,777.59	\$ 96,590.92	\$ 99,488.65	\$ 102,473.30	\$ 105,547.50	\$ 108,713.93	\$ 111,975.35	\$ 115,334.61
(Bi-weekly)	\$ 3,204.62	\$ 3,300.76	\$ 3,399.78	\$ 3,501.78	\$ 3,606.83	\$ 3,715.04	\$ 3,826.49	\$ 3,941.28	\$ 4,059.52	\$ 4,181.30	\$ 4,306.74	\$ 4,436.95
(Hourly)	\$ 40.058	\$ 41.260	\$ 42.497	\$ 43.772	\$ 45.085	\$ 46.438	\$ 47.831	\$ 49.266	\$ 50.744	\$ 52.266	\$ 53.834	\$ 55.449
(Overtime)	\$ 60.087	\$ 61.889	\$ 63.746	\$ 65.658	\$ 67.628	\$ 69.657	\$ 71.747	\$ 73.899	\$ 76.116	\$ 78.399	\$ 80.751	\$ 83.174

City of Rolla Police Department  
Beginning September 28, 2025 - 1.0% Annual Adjustment  
3% Steps, 10% Grades  
Base Pay Scale - 2184 Hours (12 hour shift)

		Annual Salary												Bi-weekly														
		1	2	3	4	5	6	7	8	9	10	11	12			1	2	3	4	5	6	7	8	9	10	11	12	
Grade One (8)		\$ 35,415.74	\$ 36,478.22	\$ 37,572.56	\$ 38,699.74	\$ 39,860.73	\$ 41,056.55	\$ 42,288.25	\$ 43,556.90	\$ 44,863.60	\$ 46,209.51	\$ 47,595.80	\$ 49,023.67			\$ 1,362.14	\$ 1,403.01	\$ 1,445.10	\$ 1,488.45	\$ 1,533.11	\$ 1,579.10	\$ 1,626.47	\$ 1,675.27	\$ 1,725.52	\$ 1,777.29	\$ 1,830.61	\$ 1,885.53	
	(Bi-weekly)																											
	(Hourly)	\$ 16.216	\$ 16.702	\$ 17.204	\$ 17.420	\$ 17.720	\$ 18.251	\$ 18.799	\$ 19.363	\$ 19.944	\$ 20.542	\$ 21.158	\$ 21.793	\$ 22.447			\$ 16.216	\$ 16.702	\$ 17.204	\$ 17.420	\$ 17.720	\$ 18.251	\$ 18.799	\$ 19.363	\$ 19.944	\$ 20.542	\$ 21.158	\$ 21.793
(Overtime)	\$ 24.324	\$ 25.054	\$ 25.805	\$ 26.579	\$ 27.377	\$ 28.198	\$ 29.044	\$ 29.915	\$ 30.813	\$ 31.737	\$ 32.689	\$ 33.670			\$ 24.324	\$ 25.054	\$ 25.805	\$ 26.579	\$ 27.377	\$ 28.198	\$ 29.044	\$ 29.915	\$ 30.813	\$ 31.737	\$ 32.689	\$ 33.670		
Grade Two (9)		\$ 38,957.32	\$ 40,126.04	\$ 41,329.82	\$ 42,569.71	\$ 43,846.81	\$ 45,162.21	\$ 46,517.08	\$ 47,912.59	\$ 49,349.97	\$ 50,830.46	\$ 52,355.38	\$ 53,926.04			\$ 1,498.36	\$ 1,543.31	\$ 1,589.61	\$ 1,637.30	\$ 1,686.42	\$ 1,737.01	\$ 1,789.12	\$ 1,842.79	\$ 1,898.08	\$ 1,955.02	\$ 2,013.67	\$ 2,074.08	
	(Bi-weekly)																											
	(Hourly)	\$ 17.838	\$ 18.373	\$ 18.924	\$ 19.492	\$ 20.076	\$ 20.679	\$ 21.299	\$ 21.938	\$ 22.596	\$ 23.274	\$ 23.972	\$ 24.691			\$ 17.838	\$ 18.373	\$ 18.924	\$ 19.492	\$ 20.076	\$ 20.679	\$ 21.299	\$ 21.938	\$ 22.596	\$ 23.274	\$ 23.972	\$ 24.691	
(Overtime)	\$ 26.756	\$ 27.559	\$ 28.386	\$ 29.237	\$ 30.115	\$ 31.018	\$ 31.949	\$ 32.907	\$ 33.894	\$ 34.911	\$ 35.958	\$ 37.037			\$ 26.756	\$ 27.559	\$ 28.386	\$ 29.237	\$ 30.115	\$ 31.018	\$ 31.949	\$ 32.907	\$ 33.894	\$ 34.911	\$ 35.958	\$ 37.037		
Grade Three (10)		\$ 42,853.05	\$ 44,138.64	\$ 45,462.80	\$ 46,826.69	\$ 48,231.49	\$ 49,678.43	\$ 51,168.78	\$ 52,703.85	\$ 54,284.96	\$ 55,913.51	\$ 57,590.92	\$ 59,318.64			\$ 1,648.19	\$ 1,697.64	\$ 1,748.57	\$ 1,801.03	\$ 1,855.06	\$ 1,910.71	\$ 1,968.03	\$ 2,027.07	\$ 2,087.88	\$ 2,150.52	\$ 2,215.04	\$ 2,281.49	
	(Bi-weekly)																											
	(Hourly)	\$ 19.621	\$ 20.210	\$ 20.816	\$ 21.441	\$ 22.084	\$ 22.747	\$ 23.429	\$ 24.132	\$ 24.856	\$ 25.601	\$ 26.369	\$ 27.161			\$ 19.621	\$ 20.210	\$ 20.816	\$ 21.441	\$ 22.084	\$ 22.747	\$ 23.429	\$ 24.132	\$ 24.856	\$ 25.601	\$ 26.369	\$ 27.161	
(Overtime)	\$ 29.432	\$ 30.315	\$ 31.224	\$ 32.161	\$ 33.126	\$ 34.120	\$ 35.143	\$ 36.198	\$ 37.284	\$ 38.402	\$ 39.554	\$ 40.741			\$ 29.432	\$ 30.315	\$ 31.224	\$ 32.161	\$ 33.126	\$ 34.120	\$ 35.143	\$ 36.198	\$ 37.284	\$ 38.402	\$ 39.554	\$ 40.741		
Grade Four (11)		\$ 47,138.36	\$ 48,552.51	\$ 50,009.08	\$ 51,509.35	\$ 53,054.63	\$ 54,646.27	\$ 56,285.66	\$ 57,974.23	\$ 59,713.46	\$ 61,504.86	\$ 63,350.01	\$ 65,250.51			\$ 1,813.01	\$ 1,867.40	\$ 1,923.43	\$ 1,981.13	\$ 2,040.56	\$ 2,101.78	\$ 2,164.83	\$ 2,229.78	\$ 2,296.67	\$ 2,365.57	\$ 2,436.54	\$ 2,509.63	
	(Bi-weekly)																											
	(Hourly)	\$ 21.583	\$ 22.231	\$ 22.898	\$ 23.585	\$ 24.292	\$ 25.021	\$ 25.772	\$ 26.545	\$ 27.341	\$ 28.162	\$ 29.006	\$ 29.877			\$ 21.583	\$ 22.231	\$ 22.898	\$ 23.585	\$ 24.292	\$ 25.021	\$ 25.772	\$ 26.545	\$ 27.341	\$ 28.162	\$ 29.006	\$ 29.877	
(Overtime)	\$ 32.375	\$ 33.347	\$ 34.347	\$ 35.377	\$ 36.439	\$ 37.532	\$ 38.658	\$ 39.817	\$ 41.012	\$ 42.242	\$ 43.510	\$ 44.815			\$ 32.375	\$ 33.347	\$ 34.347	\$ 35.377	\$ 36.439	\$ 37.532	\$ 38.658	\$ 39.817	\$ 41.012	\$ 42.242	\$ 43.510	\$ 44.815		
Grade Five (12)		\$ 51,852.19	\$ 53,407.76	\$ 55,009.99	\$ 56,660.29	\$ 58,360.10	\$ 60,110.90	\$ 61,914.23	\$ 63,771.65	\$ 65,684.80	\$ 67,655.35	\$ 69,686.01	\$ 71,775.56			\$ 1,994.32	\$ 2,054.14	\$ 2,115.77	\$ 2,179.24	\$ 2,244.62	\$ 2,311.96	\$ 2,381.32	\$ 2,452.76	\$ 2,526.34	\$ 2,602.13	\$ 2,680.19	\$ 2,760.60	
	(Bi-weekly)																											
	(Hourly)	\$ 23.742	\$ 24.454	\$ 25.188	\$ 25.943	\$ 26.722	\$ 27.523	\$ 28.349	\$ 29.199	\$ 30.075	\$ 30.978	\$ 31.907	\$ 32.864			\$ 23.742	\$ 24.454	\$ 25.188	\$ 25.943	\$ 26.722	\$ 27.523	\$ 28.349	\$ 29.199	\$ 30.075	\$ 30.978	\$ 31.907	\$ 32.864	
(Overtime)	\$ 35.613	\$ 36.681	\$ 37.782	\$ 38.915	\$ 40.082	\$ 41.285	\$ 42.524	\$ 43.799	\$ 45.113	\$ 46.467	\$ 47.861	\$ 49.296			\$ 35.613	\$ 36.681	\$ 37.782	\$ 38.915	\$ 40.082	\$ 41.285	\$ 42.524	\$ 43.799	\$ 45.113	\$ 46.467	\$ 47.861	\$ 49.296		
Grade Six (13)		\$ 57,037.41	\$ 58,748.53	\$ 60,510.99	\$ 62,326.32	\$ 64,196.11	\$ 66,121.99	\$ 68,105.65	\$ 70,148.82	\$ 72,253.28	\$ 74,420.88	\$ 76,653.51	\$ 78,953.11			\$ 2,193.75	\$ 2,259.56	\$ 2,327.35	\$ 2,397.17	\$ 2,469.08	\$ 2,543.15	\$ 2,619.45	\$ 2,698.03	\$ 2,778.97	\$ 2,862.34	\$ 2,948.21	\$ 3,036.66	
	(Bi-weekly)																											
	(Hourly)	\$ 26.116	\$ 26.900	\$ 27.706	\$ 28.538	\$ 29.394	\$ 30.276	\$ 31.184	\$ 32.119	\$ 33.083	\$ 34.075	\$ 35.098	\$ 36.151			\$ 26.116	\$ 26.900	\$ 27.706	\$ 28.538	\$ 29.394	\$ 30.276	\$ 31.184	\$ 32.119	\$ 33.083	\$ 34.075	\$ 35.098	\$ 36.151	
(Overtime)	\$ 39.174	\$ 40.349	\$ 41.560	\$ 42.807	\$ 44.091	\$ 45.413	\$ 46.776	\$ 48.179	\$ 49.625	\$ 51.113	\$ 52.647	\$ 54.226			\$ 39.174	\$ 40.349	\$ 41.560	\$ 42.807	\$ 44.091	\$ 45.413	\$ 46.776	\$ 48.179	\$ 49.625	\$ 51.113	\$ 52.647	\$ 54.226		
Grade Seven (14)		\$ 62,741.15	\$ 64,623.39	\$ 66,562.09	\$ 68,558.95	\$ 70,615.72	\$ 72,734.19	\$ 74,916.22	\$ 77,163.70	\$ 79,478.61	\$ 81,862.97	\$ 84,318.86	\$ 86,848.43			\$ 2,413.12	\$ 2,485.51	\$ 2,560.08	\$ 2,636.88	\$ 2,715.99	\$ 2,797.47	\$ 2,881.39	\$ 2,967.83	\$ 3,056.87	\$ 3,148.58	\$ 3,243.03	\$ 3,340.32	
	(Bi-weekly)																											
	(Hourly)	\$ 28.728	\$ 29.589	\$ 30.477	\$ 31.391	\$ 32.333	\$ 33.303	\$ 34.302	\$ 35.331	\$ 36.391	\$ 37.483	\$ 38.608	\$ 39.766			\$ 28.728	\$ 29.589	\$ 30.477	\$ 31.391	\$ 32.333	\$ 33.303	\$ 34.302	\$ 35.331	\$ 36.391	\$ 37.483	\$ 38.608	\$ 39.766	
(Overtime)	\$ 43.091	\$ 44.384	\$ 45.716	\$ 47.087	\$ 48.500	\$ 49.955	\$ 51.453	\$ 52.997	\$ 54.587	\$ 56.225	\$ 57.911	\$ 59.649			\$ 43.091	\$ 44.384	\$ 45.716	\$ 47.087	\$ 48.500	\$ 49.955	\$ 51.453	\$ 52.997	\$ 54.587	\$ 56.225	\$ 57.911	\$ 59.649		

Base Pay Scale - 2080 Hours (8 hour shift)

		Annual Salary												Bi-weekly														
		1	2	3	4	5	6	7	8	9	10	11	12			1	2	3	4	5	6	7	8	9	10	11	12	
Grade One (8)		\$ 33,729.28	\$ 34,741.16	\$ 35,783.39	\$ 36,856.89	\$ 37,962.60	\$ 39,101.48	\$ 40,274.52	\$ 41,482.76	\$ 42,727.24	\$ 44,009.06	\$ 45,329.33	\$ 46,689.21	(Bi-weekly)		\$ 1,297.28	\$ 1,336.20	\$ 1,376.28	\$ 1,417.57	\$ 1,460.10	\$ 1,503.90	\$ 1,549.02	\$ 1,595.49	\$ 1,643.36	\$ 1,692.66	\$ 1,743.44	\$ 1,795.74	
	(Hourly)	\$ 16.216	\$ 16.702	\$ 17.204	\$ 17.720	\$ 18.251	\$ 18.799	\$ 19.363	\$ 19.944	\$ 20.542	\$ 21.158	\$ 21.793	\$ 22.447			(Hourly)	\$ 16.216	\$ 16.702	\$ 17.204	\$ 17.720	\$ 18.251	\$ 18.799	\$ 19.363	\$ 19.944	\$ 20.542	\$ 21.158	\$ 21.793	\$ 22.447
	(Overtime)	\$ 24.324	\$ 25.054	\$ 25.805	\$ 26.579	\$ 27.377	\$ 28.198	\$ 29.044	\$ 29.915	\$ 30.813	\$ 31.737	\$ 32.689	\$ 33.670			(Overtime)	\$ 24.324	\$ 25.054	\$ 25.805	\$ 26.579	\$ 27.377	\$ 28.198	\$ 29.044	\$ 29.915	\$ 30.813	\$ 31.737	\$ 32.689	\$ 33.670
Grade Two (9)		\$ 37,102.21	\$ 38,215.27	\$ 39,361.73	\$ 40,542.58	\$ 41,758.96	\$ 43,011.63	\$ 44,301.98	\$ 45,631.04	\$ 46,999.97	\$ 48,409.97	\$ 49,862.27	\$ 51,358.13	(Bi-weekly)		\$ 1,427.01	\$ 1,469.82	\$ 1,513.91	\$ 1,559.33	\$ 1,606.11	\$ 1,654.29	\$ 1,703.92	\$ 1,755.04	\$ 1,807.69	\$ 1,861.92	\$ 1,917.78	\$ 1,975.31	
	(Hourly)	\$ 17.838	\$ 18.373	\$ 18.924	\$ 19.492	\$ 20.076	\$ 20.679	\$ 21.299	\$ 21.938	\$ 22.596	\$ 23.274	\$ 23.972	\$ 24.691			(Hourly)	\$ 17.838	\$ 18.373	\$ 18.924	\$ 19.492	\$ 20.076	\$ 20.679	\$ 21.299	\$ 21.938	\$ 22.596	\$ 23.274	\$ 23.972	\$ 24.691
	(Overtime)	\$ 26.756	\$ 27.559	\$ 28.386	\$ 29.237	\$ 30.115	\$ 31.018	\$ 31.949	\$ 32.907	\$ 33.894	\$ 34.911	\$ 35.958	\$ 37.037			(Overtime)	\$ 26.756	\$ 27.559	\$ 28.386	\$ 29.237	\$ 30.115	\$ 31.018	\$ 31.949	\$ 32.907	\$ 33.894	\$ 34.911	\$ 35.958	\$ 37.037
Grade Three (10)		\$ 40,812.43	\$ 42,036.80	\$ 43,297.91	\$ 44,596.84	\$ 45,934.75	\$ 47,312.79	\$ 48,732.17	\$ 50,194.14	\$ 51,699.96	\$ 53,250.96	\$ 54,848.49	\$ 56,483.95	(Bi-weekly)		\$ 1,569.71	\$ 1,616.80	\$ 1,665.30	\$ 1,715.26	\$ 1,766.72	\$ 1,819.72	\$ 1,874.31	\$ 1,930.54	\$ 1,988.46	\$ 2,048.11	\$ 2,109.56	\$ 2,172.84	
	(Hourly)	\$ 19.621	\$ 20.210	\$ 20.816	\$ 21.441	\$ 22.084	\$ 22.747	\$ 23.429	\$ 24.132	\$ 24.856	\$ 25.601	\$ 26.369	\$ 27.161			(Hourly)	\$ 19.621	\$ 20.210	\$ 20.816	\$ 21.441	\$ 22.084	\$ 22.747	\$ 23.429	\$ 24.132	\$ 24.856	\$ 25.601	\$ 26.369	\$ 27.161
	(Overtime)	\$ 29.432	\$ 30.315	\$ 31.224	\$ 32.161	\$ 33.126	\$ 34.120	\$ 35.143	\$ 36.198	\$ 37.284	\$ 38.402	\$ 39.554	\$ 40.741			(Overtime)	\$ 29.432	\$ 30.315	\$ 31.224	\$ 32.161	\$ 33.126	\$ 34.120	\$ 35.143	\$ 36.198	\$ 37.284	\$ 38.402	\$ 39.554	\$ 40.741
Grade Four (11)		\$ 44,893.67	\$ 46,240.48	\$ 47,627.70	\$ 49,056.53	\$ 50,528.22	\$ 52,044.07	\$ 53,605.39	\$ 55,213.55	\$ 56,869.96	\$ 58,576.06	\$ 60,333.34	\$ 62,143.34	(Bi-weekly)		\$ 1,726.68	\$ 1,778.48	\$ 1,831.83	\$ 1,886.79	\$ 1,943.39	\$ 2,001.69	\$ 2,061.75	\$ 2,123.60	\$ 2,187.31	\$ 2,252.93	\$ 2,320.51	\$ 2,390.13	
	(Hourly)	\$ 21.583	\$ 22.231	\$ 22.898	\$ 23.585	\$ 24.292	\$ 25.021	\$ 25.772	\$ 26.545	\$ 27.341	\$ 28.162	\$ 29.006	\$ 29.877			(Hourly)	\$ 21.583	\$ 22.231	\$ 22.898	\$ 23.585	\$ 24.292	\$ 25.021	\$ 25.772	\$ 26.545	\$ 27.341	\$ 28.162	\$ 29.006	\$ 29.877
	(Overtime)	\$ 32.375	\$ 33.347	\$ 34.347	\$ 35.377	\$ 36.439	\$ 37.532	\$ 38.658	\$ 39.817	\$ 41.012	\$ 42.242	\$ 43.510	\$ 44.815			(Overtime)	\$ 32.375	\$ 33.347	\$ 34.347	\$ 35.377	\$ 36.439	\$ 37.532	\$ 38.658	\$ 39.817	\$ 41.012	\$ 42.242	\$ 43.510	\$ 44.815
Grade Five (12)		\$ 49,383.04	\$ 50,864.53	\$ 52,390.47	\$ 53,962.18	\$ 55,581.05	\$ 57,248.48	\$ 58,965.93	\$ 60,734.91	\$ 62,556.96	\$ 64,433.66	\$ 66,366.67	\$ 68,357.68	(Bi-weekly)		\$ 1,899.35	\$ 1,956.33	\$ 2,015.02	\$ 2,075.47	\$ 2,137.73	\$ 2,201.86	\$ 2,267.92	\$ 2,335.96	\$ 2,406.04	\$ 2,478.22	\$ 2,552.56	\$ 2,629.14	
	(Hourly)	\$ 23.742	\$ 24.454	\$ 25.188	\$ 25.943	\$ 26.722	\$ 27.523	\$ 28.349	\$ 29.199	\$ 30.075	\$ 30.978	\$ 31.907	\$ 32.864			(Hourly)	\$ 23.742	\$ 24.454	\$ 25.188	\$ 25.943	\$ 26.722	\$ 27.523	\$ 28.349	\$ 29.199	\$ 30.075	\$ 30.978	\$ 31.907	\$ 32.864
	(Overtime)	\$ 35.613	\$ 36.681	\$ 37.782	\$ 38.915	\$ 40.082	\$ 41.285	\$ 42.524	\$ 43.799	\$ 45.113	\$ 46.467	\$ 47.861	\$ 49.296			(Overtime)	\$ 35.613	\$ 36.681	\$ 37.782	\$ 38.915	\$ 40.082	\$ 41.285	\$ 42.524	\$ 43.799	\$ 45.113	\$ 46.467	\$ 47.861	\$ 49.296
Grade Six (13)		\$ 54,321.34	\$ 55,950.98	\$ 57,629.51	\$ 59,358.40	\$ 61,139.15	\$ 62,973.32	\$ 64,862.52	\$ 66,808.40	\$ 68,812.65	\$ 70,877.03	\$ 73,003.34	\$ 75,193.44	(Bi-weekly)		\$ 2,089.28	\$ 2,151.96	\$ 2,216.52	\$ 2,283.02	\$ 2,351.51	\$ 2,422.05	\$ 2,494.71	\$ 2,569.55	\$ 2,646.64	\$ 2,726.04	\$ 2,807.82	\$ 2,892.06	
	(Hourly)	\$ 26.116	\$ 26.900	\$ 27.706	\$ 28.538	\$ 29.394	\$ 30.276	\$ 31.184	\$ 32.119	\$ 33.083	\$ 34.075	\$ 35.098	\$ 36.151			(Hourly)	\$ 26.116	\$ 26.900	\$ 27.706	\$ 28.538	\$ 29.394	\$ 30.276	\$ 31.184	\$ 32.119	\$ 33.083	\$ 34.075	\$ 35.098	\$ 36.151
	(Overtime)	\$ 39.174	\$ 40.349	\$ 41.550	\$ 42.807	\$ 44.091	\$ 45.413	\$ 46.764	\$ 48.149	\$ 49.565	\$ 51.013	\$ 52.447	\$ 54.226			(Overtime)	\$ 39.174	\$ 40.349	\$ 41.550	\$ 42.807	\$ 44.091	\$ 45.413	\$ 46.764	\$ 48.149	\$ 49.565	\$ 51.013	\$ 52.447	\$ 54.226
Grade Seven (14)		\$ 59,753.48	\$ 61,546.08	\$ 63,392.46	\$ 65,294.24	\$ 67,256.06	\$ 69,270.66	\$ 71,348.78	\$ 73,488.24	\$ 75,693.92	\$ 77,968.94	\$ 80,308.60	\$ 82,719.38	(Bi-weekly)		\$ 2,228.21	\$ 2,367.17	\$ 2,508.17	\$ 2,651.32	\$ 2,796.66	\$ 2,945.26	\$ 3,097.14	\$ 3,252.31	\$ 3,410.84	\$ 3,571.89	\$ 3,735.60	\$ 3,898.26	
	(Hourly)	\$ 25.989	\$ 26.889	\$ 27.807	\$ 28.771	\$ 29.781	\$ 30.837	\$ 31.947	\$ 33.112	\$ 34.333	\$ 35.611	\$ 36.947	\$ 38.341			(Hourly)	\$ 25.989	\$ 26.889	\$ 27.807	\$ 28.771	\$ 29.781	\$ 30.837	\$ 31.947	\$ 33.112	\$ 34.333	\$ 35.611	\$ 36.947	\$ 38.341
	(Overtime)	\$ 43.091	\$ 44.384	\$ 45.716	\$ 47.087	\$ 48.500	\$ 49.955	\$ 51.453	\$ 52.997	\$ 54.587	\$ 56.225	\$ 57.911	\$ 59.649			(Overtime)	\$ 43.091	\$ 44.384	\$ 45.716	\$ 47.087	\$ 48.500	\$ 49.955	\$ 51.453	\$ 52.997	\$ 54.587	\$ 56.225	\$ 57.911	\$ 59.649
Grade Eight (15)		\$ 65,728.82	\$ 67,700.69	\$ 69,731.71	\$ 71,823.66	\$ 73,978.37	\$ 76,197.72	\$ 78,483.65	\$ 80,838.16	\$ 83,253.31	\$ 85,729.11	\$ 88,265.44	\$ 90,864.07	(Bi-weekly)		\$ 2,528.03	\$ 2,603.87	\$ 2,681.99	\$ 2,762.45	\$ 2,845.32	\$ 2,930.68	\$ 3,018.60	\$ 3,109.16	\$ 3,202.43	\$ 3,298.51	\$ 3,397.46	\$ 3,499.39	
	(Hourly)	\$ 31.600	\$ 32.548	\$ 33.525	\$ 34.531	\$ 35.567	\$ 36.634	\$ 37.733	\$ 38.865	\$ 40.030	\$ 41.231	\$ 42.468	\$ 43.742			(Hourly)	\$ 31.600	\$ 32.548	\$ 33.525	\$ 34.531	\$ 35.567	\$ 36.634	\$ 37.733	\$ 38.865	\$ 40.030	\$ 41.231	\$ 42.468	\$ 43.742
	(Overtime)	\$ 47.401	\$ 48.823	\$ 50.287	\$ 51.796	\$ 53.350	\$ 54.950	\$ 56.599	\$ 58.297	\$ 60.046	\$ 61.847	\$ 63.702	\$ 65.614			(Overtime)	\$ 47.401	\$ 48.823	\$ 50.287	\$ 51.796	\$ 53.350	\$ 54.950	\$ 56.599	\$ 58.297	\$ 60.046	\$ 61.847	\$ 63.702	\$ 65.614
Grade Nine (16)		\$ 72,301.71	\$ 74,470.76	\$ 76,704.88	\$ 79,006.03	\$ 81,376.21	\$ 83,817.49	\$ 86,329.92	\$ 88,912.58	\$ 91,569.44	\$ 94,303.37	\$ 97,167.45	\$ 100,082.47	(Bi-weekly)		\$ 2,780.83	\$ 2,864.26	\$ 2,950.19	\$ 3,038.69	\$ 3,129.85	\$ 3,223.75	\$ 3,320.46	\$ 3,420.08	\$ 3,522.68	\$ 3,628.36	\$ 3,737.21	\$ 3,849.33	
	(Hourly)	\$ 34.760	\$ 35.803	\$ 36.877	\$ 37.984	\$ 39.123	\$ 40.297	\$ 41.506	\$ 42.751	\$ 44.033	\$ 45.354	\$ 46.715	\$ 48.117			(Hourly)	\$ 34.760	\$ 35.803	\$ 36.877	\$ 37.984	\$ 39.123	\$ 40.297	\$ 41.506	\$ 42.751	\$ 44.033	\$ 45.354	\$ 46.715	\$ 48.117
	(Overtime)	\$ 52.141	\$ 53.705	\$ 55.316	\$ 56.976	\$ 58.685	\$ 60.445	\$ 62.259	\$ 64.126	\$ 66.050	\$ 68.032	\$ 70.073	\$ 72.175			(Overtime)	\$ 52.141	\$ 53.705	\$ 55.316	\$ 56.976	\$ 58.685	\$ 60.445	\$ 62.259	\$ 64.126	\$ 66.050	\$ 68.032	\$ 70.073	\$ 72.175
Grade Ten (17)		\$ 79,531.88	\$ 81,917.83	\$ 84,375.37	\$ 86,906.63	\$ 89,513.83	\$ 92,199.24	\$ 94,965.22	\$ 97,814.18	\$ 100,748.60	\$ 103,771.66	\$ 106,884.19	\$ 110,090.72	(Bi-weekly)		\$ 3,058.92	\$ 3,150.69	\$ 3,245.21	\$ 3,342.56	\$ 3,442.84	\$ 3,546.12	\$ 3,652.51	\$ 3,762.08	\$ 3,874.95	\$ 3,991.19	\$ 4,110.93	\$ 4,234.26	
	(Hourly)	\$ 38.236	\$ 39.384	\$ 40.565	\$ 41.782	\$ 43.035	\$ 44.327	\$ 45.656	\$ 47.026	\$ 48.437	\$ 49.890	\$ 51.387	\$ 52.928			(Hourly)	\$ 38.236	\$ 39.384	\$ 40.565	\$ 41.782	\$ 43.035	\$ 44.327	\$ 45.656	\$ 47.026	\$ 48.437	\$ 49.890	\$ 51.387	\$ 52.928
	(Overtime)	\$ 57.355	\$ 59.075	\$ 60.848	\$ 62.673	\$ 64.553	\$ 66.490	\$ 68.485	\$ 70.539	\$ 72.655	\$ 74.835	\$ 77.080	\$ 79.392			(Overtime)	\$ 57.355	\$ 59.075	\$ 60.848	\$ 62.673	\$ 64.553	\$ 66.490	\$ 68.485	\$ 70.539	\$ 72.655	\$ 74.835	\$ 77.080	\$ 79.392
Grade Eleven (18)		\$ 87,495.07	\$ 90,109.62	\$ 92,812.91	\$ 95,597.29	\$ 98,465.21	\$ 101,419.73	\$ 104,461.74	\$ 107,595.60	\$ 110,823.46	\$ 114,148.17	\$ 117,572.81	\$ 121,099.79	(Bi-weekly)		\$ 3,364.81	\$ 3,465.75	\$ 3,569.73	\$ 3,676.82	\$ 3,787.12	\$ 3,900.74	\$ 4,017.76	\$ 4,138.29	\$ 4,262.44	\$ 4,390.31	\$ 4,522.02	\$ 4,657.68	
	(Hourly)	\$ 42.060	\$ 43.422	\$ 44.862	\$ 46.382	\$ 47.981	\$ 49.660	\$ 51.420	\$ 53.262	\$ 55.179	\$ 57.165	\$ 59.221	\$ 61.358			(Hourly)	\$ 42.060	\$ 43.422	\$ 44.862	\$ 46.382	\$ 47.981	\$ 49.660	\$ 51.420	\$ 53.262	\$ 55.179	\$ 57.165	\$ 59.221	\$ 61.358
	(Overtime)	\$ 63.090	\$ 65.009	\$ 66.932	\$ 68.940	\$ 71.008	\$ 73.136	\$ 75.324	\$ 77.573	\$ 79.884	\$ 82.258	\$ 84.698	\$ 87.206			(Overtime)	\$ 63.090	\$ 65.009	\$ 66.932	\$ 68.940	\$ 71.008	\$ 73.136	\$ 75.324	\$ 77.573	\$ 79.884	\$ 82.258	\$ 84.698	\$ 87.206
Grade Twelve (19)		\$ 96,233.57	\$ 99,120.58	\$ 102,094.20	\$ 105,157.02	\$ 108,311.73	\$ 111,561.09	\$ 114,907.92	\$ 118,355.16	\$ 121,895.81	\$ 125,529.96	\$ 129,259.87	\$ 133,209.77	(Bi-weekly)		\$ 3,701.29	\$ 3,812.33	\$ 3,926.70	\$ 4,044.50	\$ 4,165.84	\$ 4,290.81	\$ 4,419.54	\$ 4,552.12	\$ 4,688.69	\$ 4,829.35	\$ 4,974.23	\$ 5,123.45	
	(Hourly)	\$ 46.266	\$ 47.654	\$ 49.084	\$ 50.566	\$ 52.073	\$ 53.635	\$ 55.244	\$ 56.902	\$ 58.609	\$ 60.367	\$ 62.178	\$ 64.043			(Hourly)	\$ 46.266	\$ 47.654	\$ 49.084	\$ 50.566	\$ 52.073	\$ 53.635	\$ 55.244	\$ 56.902	\$ 58.609	\$ 60.367	\$ 62.178	\$ 64.043
	(Overtime)	\$ 69.399	\$ 71.681	\$ 73.626	\$ 75.834	\$ 78.109	\$ 80.453	\$ 82.866	\$ 85.352	\$ 87.913	\$ 90.550	\$ 93.267	\$ 96.065			(Overtime)	\$ 69.399	\$ 71.681	\$ 73.626	\$ 75.834	\$ 78.109	\$ 80.453	\$ 82.866	\$ 85.352	\$ 87.913	\$ 90.550	\$ 93.267	\$ 96.065

**City of Rolla Telecommunication Department**  
**Beginning September 28, 2025 - 1.0% Annual Adjustment**  
**3% Steps, 10% Grades**  
**Base Pay Scale - 2184 Hours (12 hour shift)**

103

	Annual Salary						Bi-weekly					
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Grade One (8)</b>	\$ 33,775.56	\$ 34,788.83	\$ 35,832.49	\$ 36,907.47	\$ 38,014.69	\$ 39,155.13	\$ 40,329.78	\$ 41,539.68	\$ 42,785.87	\$ 44,069.44	\$ 45,391.53	\$ 46,753.27
(Bi-weekly)	\$ 1,299.06	\$ 1,338.03	\$ 1,378.17	\$ 1,419.52	\$ 1,462.10	\$ 1,505.97	\$ 1,551.15	\$ 1,597.68	\$ 1,645.61	\$ 1,694.98	\$ 1,745.83	\$ 1,798.20
(Hourly)	\$ 15.465	\$ 15.929	\$ 16.407	\$ 16.899	\$ 17.406	\$ 17.928	\$ 18.466	\$ 19.020	\$ 19.591	\$ 20.178	\$ 20.784	\$ 21.407
(Overtime)	\$ 23.198	\$ 23.893	\$ 24.610	\$ 25.349	\$ 26.109	\$ 26.892	\$ 27.699	\$ 28.530	\$ 29.386	\$ 30.267	\$ 31.176	\$ 32.111
<b>Grade Two (9)</b>	\$ 37,153.12	\$ 38,267.71	\$ 39,415.74	\$ 40,598.21	\$ 41,816.16	\$ 43,070.64	\$ 44,362.76	\$ 45,693.65	\$ 47,064.46	\$ 48,476.39	\$ 49,930.68	\$ 51,428.60
(Bi-weekly)	\$ 1,428.97	\$ 1,471.83	\$ 1,515.99	\$ 1,561.47	\$ 1,608.31	\$ 1,656.56	\$ 1,706.26	\$ 1,757.45	\$ 1,810.17	\$ 1,864.48	\$ 1,920.41	\$ 1,978.02
(Hourly)	\$ 17.012	\$ 17.522	\$ 18.048	\$ 18.589	\$ 19.147	\$ 19.721	\$ 20.313	\$ 20.922	\$ 21.550	\$ 22.196	\$ 22.862	\$ 23.548
(Overtime)	\$ 25.517	\$ 26.283	\$ 27.071	\$ 27.883	\$ 28.720	\$ 29.581	\$ 30.469	\$ 31.383	\$ 32.324	\$ 33.294	\$ 34.293	\$ 35.322
<b>Grade Three (10)</b>	\$ 40,868.43	\$ 42,094.48	\$ 43,357.31	\$ 44,658.03	\$ 45,997.78	\$ 47,377.71	\$ 48,799.04	\$ 50,263.01	\$ 51,770.90	\$ 53,324.03	\$ 54,923.75	\$ 56,571.46
(Bi-weekly)	\$ 1,571.86	\$ 1,619.02	\$ 1,667.59	\$ 1,717.62	\$ 1,769.15	\$ 1,822.22	\$ 1,876.89	\$ 1,933.19	\$ 1,991.19	\$ 2,050.92	\$ 2,112.45	\$ 2,175.83
(Hourly)	\$ 18.713	\$ 19.274	\$ 19.852	\$ 20.448	\$ 21.061	\$ 21.693	\$ 22.344	\$ 23.014	\$ 23.705	\$ 24.416	\$ 25.148	\$ 25.903
(Overtime)	\$ 28.069	\$ 28.911	\$ 29.778	\$ 30.672	\$ 31.592	\$ 32.540	\$ 33.516	\$ 34.521	\$ 35.557	\$ 36.624	\$ 37.722	\$ 38.854
<b>Grade Four (11)</b>	\$ 44,955.27	\$ 46,303.93	\$ 47,693.05	\$ 49,123.84	\$ 50,597.55	\$ 52,115.48	\$ 53,678.94	\$ 55,289.31	\$ 56,947.99	\$ 58,656.43	\$ 60,416.12	\$ 62,228.61
(Bi-weekly)	\$ 1,729.05	\$ 1,780.92	\$ 1,834.35	\$ 1,889.38	\$ 1,946.06	\$ 2,004.44	\$ 2,064.57	\$ 2,126.51	\$ 2,190.31	\$ 2,256.02	\$ 2,323.70	\$ 2,393.41
(Hourly)	\$ 20.584	\$ 21.201	\$ 21.837	\$ 22.493	\$ 23.167	\$ 23.862	\$ 24.578	\$ 25.316	\$ 26.075	\$ 26.857	\$ 27.663	\$ 28.493
(Overtime)	\$ 30.876	\$ 31.802	\$ 32.756	\$ 33.739	\$ 34.751	\$ 35.794	\$ 36.867	\$ 37.973	\$ 39.113	\$ 40.286	\$ 41.495	\$ 42.739
<b>Grade Five (12)</b>	\$ 49,450.80	\$ 50,934.32	\$ 52,462.35	\$ 54,036.22	\$ 55,657.31	\$ 57,327.03	\$ 59,046.84	\$ 60,818.24	\$ 62,642.79	\$ 64,522.07	\$ 66,457.74	\$ 68,451.47
(Bi-weekly)	\$ 1,901.95	\$ 1,959.01	\$ 2,017.78	\$ 2,078.32	\$ 2,140.67	\$ 2,204.89	\$ 2,271.03	\$ 2,339.16	\$ 2,409.34	\$ 2,481.62	\$ 2,556.07	\$ 2,632.75
(Hourly)	\$ 22.642	\$ 23.322	\$ 24.021	\$ 24.742	\$ 25.484	\$ 26.249	\$ 27.036	\$ 27.847	\$ 28.683	\$ 29.543	\$ 30.429	\$ 31.342
(Overtime)	\$ 33.963	\$ 34.982	\$ 36.032	\$ 37.113	\$ 38.226	\$ 39.373	\$ 40.554	\$ 41.771	\$ 43.024	\$ 44.315	\$ 45.644	\$ 47.013
<b>Grade Six (13)</b>	\$ 54,395.88	\$ 56,027.75	\$ 57,708.59	\$ 59,439.84	\$ 61,223.04	\$ 63,059.73	\$ 64,951.52	\$ 66,900.07	\$ 68,907.07	\$ 70,974.28	\$ 73,103.51	\$ 75,296.62
(Bi-weekly)	\$ 2,092.15	\$ 2,154.91	\$ 2,219.56	\$ 2,286.15	\$ 2,354.73	\$ 2,425.37	\$ 2,498.14	\$ 2,573.08	\$ 2,650.27	\$ 2,729.78	\$ 2,811.67	\$ 2,896.02
(Hourly)	\$ 24.907	\$ 25.654	\$ 26.423	\$ 27.216	\$ 28.033	\$ 28.874	\$ 29.740	\$ 30.632	\$ 31.551	\$ 32.497	\$ 33.472	\$ 34.476
(Overtime)	\$ 37.360	\$ 38.481	\$ 39.635	\$ 40.824	\$ 42.049	\$ 43.310	\$ 44.610	\$ 45.948	\$ 47.326	\$ 48.746	\$ 50.208	\$ 51.715
<b>Grade Seven (14)</b>	\$ 59,835.46	\$ 61,630.53	\$ 63,479.44	\$ 65,383.83	\$ 67,345.34	\$ 69,365.70	\$ 71,446.67	\$ 73,590.07	\$ 75,797.78	\$ 78,071.71	\$ 80,413.86	\$ 82,826.28
(Bi-weekly)	\$ 2,301.36	\$ 2,370.40	\$ 2,441.52	\$ 2,514.76	\$ 2,590.21	\$ 2,667.91	\$ 2,747.95	\$ 2,830.39	\$ 2,915.30	\$ 3,002.76	\$ 3,092.84	\$ 3,185.63
(Hourly)	\$ 27.397	\$ 28.219	\$ 29.066	\$ 29.938	\$ 30.836	\$ 31.761	\$ 32.714	\$ 33.695	\$ 34.706	\$ 35.747	\$ 36.820	\$ 37.924
(Overtime)	\$ 41.096	\$ 42.329	\$ 43.599	\$ 44.906	\$ 46.254	\$ 47.641	\$ 49.071	\$ 50.543	\$ 52.059	\$ 53.621	\$ 55.229	\$ 56.886

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

	Annual Salary						Bi-weekly					
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Grade Seven (14)</b>	\$ 56,986.16	\$ 58,695.74	\$ 60,456.61	\$ 62,270.31	\$ 64,138.42	\$ 66,062.57	\$ 68,044.45	\$ 70,085.79	\$ 72,188.36	\$ 74,354.01	\$ 76,584.63	\$ 78,882.17
(Bi-weekly)	\$ 2,191.78	\$ 2,257.53	\$ 2,325.25	\$ 2,395.01	\$ 2,466.86	\$ 2,540.87	\$ 2,617.09	\$ 2,695.61	\$ 2,776.48	\$ 2,859.77	\$ 2,945.56	\$ 3,033.93
(Hourly)	\$ 27.397	\$ 28.219	\$ 29.066	\$ 29.938	\$ 30.836	\$ 31.761	\$ 32.714	\$ 33.695	\$ 34.706	\$ 35.747	\$ 36.820	\$ 37.924
(Overtime)	\$ 41.096	\$ 42.329	\$ 43.599	\$ 44.906	\$ 46.254	\$ 47.641	\$ 49.071	\$ 50.543	\$ 52.059	\$ 53.621	\$ 55.229	\$ 56.886
<b>Grade Eight (15)</b>	\$ 62,684.77	\$ 64,565.32	\$ 66,502.28	\$ 68,497.34	\$ 70,552.26	\$ 72,668.83	\$ 74,848.90	\$ 77,094.36	\$ 79,407.19	\$ 81,789.41	\$ 84,243.09	\$ 86,770.39
(Bi-weekly)	\$ 2,410.95	\$ 2,483.28	\$ 2,557.78	\$ 2,634.51	\$ 2,713.55	\$ 2,794.96	\$ 2,878.80	\$ 2,965.17	\$ 3,054.12	\$ 3,145.75	\$ 3,240.12	\$ 3,337.32
(Hourly)	\$ 30.137	\$ 31.041	\$ 31.972	\$ 32.931	\$ 33.919	\$ 34.937	\$ 35.985	\$ 37.065	\$ 38.177	\$ 39.322	\$ 40.501	\$ 41.717
(Overtime)	\$ 45.205	\$ 46.562	\$ 47.958	\$ 49.397	\$ 50.879	\$ 52.405	\$ 53.978	\$ 55.597	\$ 57.265	\$ 58.983	\$ 60.752	\$ 62.575
<b>Grade Nine (16)</b>	\$ 68,953.25	\$ 71,021.85	\$ 73,152.50	\$ 75,347.08	\$ 77,607.49	\$ 79,935.72	\$ 82,333.79	\$ 84,803.80	\$ 87,347.91	\$ 89,968.35	\$ 92,667.40	\$ 95,447.42
(Bi-weekly)	\$ 2,652.05	\$ 2,731.61	\$ 2,813.56	\$ 2,897.96	\$ 2,984.90	\$ 3,074.45	\$ 3,166.68	\$ 3,261.68	\$ 3,359.54	\$ 3,460.32	\$ 3,564.13	\$ 3,671.05
(Hourly)	\$ 33.151	\$ 34.145	\$ 35.169	\$ 36.225	\$ 37.311	\$ 38.431	\$ 39.584	\$ 40.771	\$ 41.994	\$ 43.254	\$ 44.552	\$ 45.888
(Overtime)	\$ 49.726	\$ 51.218	\$ 52.754	\$ 54.337	\$ 55.967	\$ 57.646	\$ 59.375	\$ 61.157	\$ 62.991	\$ 64.881	\$ 66.827	\$ 68.832

# LONG TERM FINANCIAL OBLIGATIONS



**CITY OF ROLLA  
DEBT SERVICE SCHEDULE**

105

<u>DEPARTMENT / EQUIPMENT</u>	<u>FISCAL YEARS</u>				<u>BALANCE</u>
	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028 - FORWARD</u>	
<b>FIRE</b>					
FIRE TRUCK (LADDER) - 2018	\$ 129,583.43	\$ 129,583.43	\$ 129,583.43	\$ 388,750.29 2028-2030	\$ 647,917.15
FIRE TRUCK (LADDER) - 2023	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 1,000,000.00 2028-2036	\$ 1,250,000.00
2021A (2012A) DNR ENERGY EFFICIENCY	\$ 22,330.16	\$ 9,249.43	\$ 9,374.01	\$ -	\$ 18,623.44
	\$ 276,913.59	\$ 263,832.86	\$ 263,957.44	\$ 1,388,750.29	\$ 1,916,540.59
<b>PUBLIC WORKS</b>					
2000A WASTEWATER REV BOND	\$ -	\$ -	\$ -	\$ -	\$ -
2006B WASTEWATER REV BOND	\$ 228,487.50	\$ 234,087.50	\$ 229,350.00	\$ -	\$ 463,437.50
2020B WASTEWATER REV BOND (INCLUDED IN 2021B)	\$ 1,339,801.00	\$ 1,353,729.00	\$ 1,353,729.00	\$ 9,960,049.00 2028-2036	\$ 12,667,507.00
2021B WASTEWATER REV BOND (Split 5 years)	\$ 549,296.98	\$ 227,525.75	\$ 230,590.24	\$ 3,546,250.00 2028-2033	\$ 4,004,365.99
2012B COP BOND (SEWER)	\$ 272,677.00	\$ 225,627.00	\$ 225,627.00	\$ 1,424,682.00 2028-2036	\$ 1,875,936.00
2021A (2012A) DNR ENERGY EFFICIENCY	\$ 164,695.75	\$ 68,219.05	\$ 69,137.89	\$ -	\$ 137,356.94
	\$ 2,554,958.23	\$ 2,109,188.30	\$ 2,108,434.13	\$ 14,930,981.00	\$ 19,148,603.43
<b>ADMINISTRATION</b>					
CITY HALL	\$ 184,247.20	\$ -	\$ -		\$ -
2021A (2012A) DNR ENERGY EFFICIENCY	\$ 10,516.69	\$ 4,356.15	\$ 4,414.82	\$ -	\$ 8,770.97
FOREST SERVICE LAND	\$ 25,550.00	\$ 25,550.00	\$ 25,550.00	\$ -	\$ 51,100.00
	\$ 220,313.89	\$ 29,906.15	\$ 29,964.82	\$ -	\$ 59,870.97
<b>POLICE</b>					
2021A (2012A) DNR ENERGY EFFICIENCY	\$ 32,147.65	\$ 13,315.96	\$ 13,495.31	\$ -	\$ 26,811.27
	\$ 32,147.65	\$ 13,315.96	\$ 13,495.31	\$ -	\$ 26,811.27
<b>AIRPORT</b>					
2021A (2012A) DNR ENERGY EFFICIENCY	\$ 79,005.98	\$ 32,725.28	\$ 33,166.05	\$ -	\$ 65,891.33
	\$ 79,005.98	\$ 32,725.28	\$ 33,166.05	\$ -	\$ 65,891.33
<b>PARKS</b>					
BACKHOE - 2022	\$ 26,479.56	\$ 26,479.56	\$ -	\$ -	\$ 26,479.56
	\$ 26,479.56	\$ 26,479.56	\$ -	\$ -	\$ 26,479.56
<b>CENTRE</b>					
IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
2021A (2012A) DNR ENERGY EFFICIENCY	\$ 38,236.43	\$ 15,838.01	\$ 16,051.33	\$ -	\$ 31,889.34
	\$ 38,236.43	\$ 15,838.01	\$ 16,051.33	\$ -	\$ 31,889.34
<b>COMBINED DEBT SERVICE PAYMENTS</b>	\$ 3,228,055.33	\$ 2,491,286.12	\$ 2,465,069.08	\$ 16,319,731.29	\$ 21,276,086.49
<b>BUDGET FROM 2026 FORWARD</b>					\$ 18,048,031.16
<b>INTERNAL LOANS</b>					
PARKS LOAN - FROM STREET	\$ -	\$ -	\$ 158,333.00	\$ 316,667.00 2028-2029	\$ 475,000.00
VEHICLE MAINTANCE BUILDING - ALL DEPARTMENTS	\$ 73,000.00	\$ 73,500.00	\$ 73,500.00	\$ 108,000.00 2028-2029	\$ 255,000.00
	\$ 73,000.00	\$ 73,500.00	\$ 231,833.00	\$ 424,667.00	\$ 730,000.00





**CITY OF ROLLA  
CITY COUNCIL AGENDA**

**DEPARTMENT:** Community Development

**ACTION REQUESTED:** Final 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

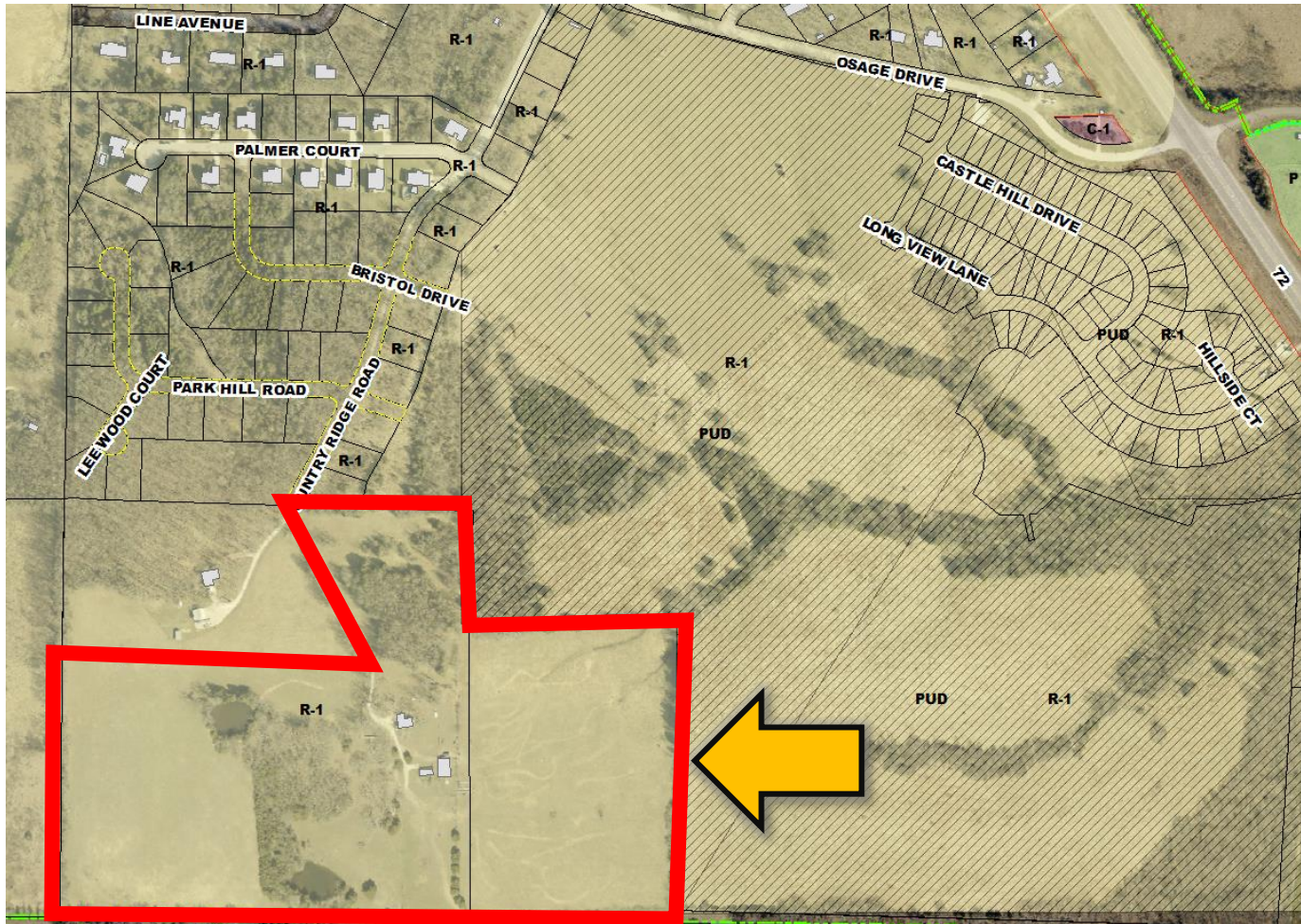
APPROVED AS TO FORM:

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

## 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.





**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.

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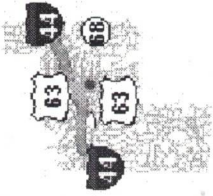
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# PUBLIC NOTICE





# 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.

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

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**CITY OF ROLLA  
CITY COUNCIL AGENDA**

**DEPARTMENT:** Community Development

**ACTION REQUESTED:** Final Reading

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

(VAC25-05)

**MEETING DATE: September 2, 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

V.B.3





CITY OF ROLLA  
CITY COUNCIL AGENDA

DEPARTMENT HEAD: Darin Pryor

ACTION REQUESTED: Ordinance 1<sup>st</sup> Reading

ITEM/SUBJECT: 2025-2026 Sewer Rates

BUDGET APPROPRIATION DATE: 9/2/25

\*\*\*\*\*

COMMENTARY:

The attached ordinance increases service availability fee from \$13/month to \$14/month for residential users, an 8% increase. The other rate classes for the service availability fee will be adjusted accordingly. The total increase this budget year for the average user would then go from \$40.00 to \$41.00 per month (2.5% increase).

The non-metered user rate will go from \$480.00 per year to \$492.00 per year.

This increase was included in the proposed 2025-2026 Budget.

Staff recommends approval of the Ordinance.

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

AN ORDINANCE AMENDING CERTAIN SECTIONS OF CHAPTER 35 OF THE GENERAL ORDINANCES OF THE CITY OF ROLLA, MISSOURI, KNOWN AS THE CODE OF THE CITY OF ROLLA, MISSOURI, RELATING TO SEWERS AND WATER.

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

**Section 1:** That Sections 35-126 and 35-127 of Rolla, Missouri, known as the Code of the City of Rolla, Missouri, relating to Sewers and Water are hereby repealed;

**Section 2:** That new Sections 35-126 and 35-127 of Chapter 35, of the General Ordinances of the City of Rolla, Missouri, known as the Code of the City of Rolla, Missouri, relating to Sewers and Water are hereby enacted in lieu thereof follows:

**Section 35-126. Basic user rate for metered users.**

Each user shall pay for the services provided by the City based on his use of the treatment works as determined by water meters acceptable to the City.

User charges shall be based on water used during the current month. If a user has a consumptive use of water, or in some other manner uses water, which is not returned to the wastewater collection system, the user charge for that contributor may be based on separate water meters installed and maintained at the contributor's expense, and in a manner acceptable to the City.

On a monthly basis, each contributor shall pay a user charge rate for operation and maintenance including replacement for each 1,000 gallons of water use.

This rate per 1,000 gallons shall be as follows:

As of first billing after October 1, 2024                      \$6.75/1000 gallons

In addition, a service availability fee will be assessed for all users. This fee will be assessed based on the cost of operation and maintenance of the collection system. Each user will be assessed based on the water meter size. The following table presents these costs:

Water Meter Size	Service Availability Fee
Up to 1"	<del>\$13.00</del> 14.00/month
1.5"	<del>\$18.50</del> 20.00/month
2.0"	<del>\$27.00</del> 29.00/month
3.0"	<del>\$54.00</del> 58.00/month
4.0"	<del>\$81.00</del> 87.50/month
6.0"	<del>\$135.00</del> 146.00/month

Any user which discharges any toxic pollutants which cause an increase in the cost of managing the effluent or the sludge from the City's treatment works, or any user which discharges any substance which singly or by interaction with other substances causes identifiable increases in the cost of operation, maintenance, or replacement of the treatment works, shall pay for such increased costs. The charge to each such user shall be determined by the responsible plant operating personnel and approved by the city council

The user charge rates established in this Article apply to all users, regardless of their location, of the City's treatment works.

**Section 35-127. Basic user rate for non-metered residential users.**

All residential non-metered users of wastewater facilities shall pay a flat rate annual charge to cover the charge per 1,000 gallons usage and the service availability fee equivalent to a one-inch water meter.

The flat rate annual charge for non-metered users shall be as follows:

As of first billing after October 1, ~~2024~~2025 ~~\$480.00~~\$492.00 per year

The Public Works Director may require such flat rate user to install a metering device on the water supply to measure the amount of service supplied and to adjust the annual user fee accordingly

**Section 3:** This Ordinance shall be in full force and effect as of the first billing of the Sewer and Water Charges after passage.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND  
APPROVED BY THE MAYOR THIS 17th DAY OF SEPTEMBER 2025.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

Page 3  
Ordinance No. \_\_\_\_\_

APPROVED AS TO FORM:

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

CITY OF ROLLA  
CITY COUNCIL AGENDA

DEPARTMENT HEAD: John Butz City Administrator ACTION REQUESTED: Motion

ITEM/SUBJECT: Appointment of Employer Rep to LAGERS (retirement) Annual Meeting

BUDGET APPROPRIATION: \$500 DATE: September 2nd, 2025

\*\*\*\*\*

COMMENTARY:

The City of Rolla has been a participant for nearly 40 years in the Local Area Government Employees Retirement System (LAGERS) for City pension benefits. LAGERS is organized and operates under the statutory authority. State Law requires an Annual Meeting for participating member cities with an appointment of an “employer” and “employee” delegate. City employees nominate and vote on their “employee delegate”. City Council appoints their “employer delegate” usually from City Council or in the absence of City Council appoints the City Administrator or substitute.

The 2-day Annual Meeting is October 30-31 at the DoubleTree by Hilton Hotel in Springfield. The City’s pension costs are approximately 10% of total full-time salaries so active engagement is encouraged.

Recommendation: Motion to appoint a Council attendee or to delegate same to the City Administrator.



## **Missouri LAGERS Annual Meeting You're Invited to Help Shape the Future**

As a participating employer in Missouri LAGERS, your organization provides your employees with a secure, defined benefit retirement plan. This valuable benefit not only supports your workforce in retirement but also helps you attract and retain quality public servants. The LAGERS Annual Meeting is your opportunity to be directly involved in the governance of this retirement system.

**Why Your Participation Matters:** Each LAGERS employer may send up to two voting delegates: one governing body member and one active employee. These delegates vote in the election of LAGERS' Board of Trustees -- the individuals responsible for overseeing the operations, investments, and long-term direction of the system.

**Key Reasons to Attend:**

- Vote in the Board of Trustees election
- Learn about LAGERS' funding, benefit structure, system updates, and more
- Understand how the system's decisions impact your local government
- Connect with peers and LAGERS leadership to share insights and experiences

**Why It Matters to You:** LAGERS' governance and financial management directly impact the long-term sustainability of your organization's benefits. Attending the Annual Meeting will help build understanding and empower you to make informed decisions that support your employees and your community.

Make sure your organization is represented by designating your voting delegates and registering to attend. Meeting and registration details are available at [www.molagers.org](http://www.molagers.org).

Strong governance starts with informed participation. Join us at the LAGERS Annual Meeting.



# MISSOURI LAGERS



[ABOUT](#) ▾ [MEMBERS](#) ▾ [RETIREES](#) ▾ [EMPLOYERS](#) ▾ [BECOMING A MEMBER](#) ▾

## 2025 LAGERS ANNUAL MEETING

[EVENTS](#)  
OCTOBER 30 – 31 \* SPRINGFIELD, MO

### MEETING INFORMATION



#### What is LAGERS Annual Meeting?

The LAGERS Annual Meeting is your opportunity to help shape the future of your retirement system. The primary purpose of the meeting is to elect members to the LAGERS Board of Trustees. As an active member or employer representative, your participation ensures your voice is heard in

this important process.



Members will learn about the vital role of the board, meet the individuals seeking election, and vote for board candidates.

# MISSOURI LAGERS



In addition, the Annual Meeting also offers valuable system updates and educational sessions to keep you informed and engaged with your retirement system.

**Nominations for the 2025 Board of Trustees Election will be open from July 14 – Sept. 4. Click [here to learn more.](#)**

[ABOUT](#) ▾ [MEMBERS](#) ▾ [RETIREES](#) ▾ [EMPLOYERS](#) ▾ [BECOMING A MEMBER](#) ▾



## Who Should Attend?

Each LAGERS' employer may send one member delegate, one employer delegate, and as many non-voting delegates as desired to the Annual Meeting. At a minimum, each employer should send their two voting delegates to ensure they are represented during the Board of Trustees elections. Any additional members wishing to hear system updates and attend the educational sessions are welcome.

**Voting Member Delegate:** This delegate must be an active LAGERS member and elected by the active membership of their employer. The election must allow all active members of the employer to participate via a secret ballot.

**Voting Employer Delegate:** This delegate should be a member of the governing body of a LAGERS employer. This delegate is appointed by the governing body and votes on its behalf.





**CITY OF ROLLA  
CITY COUNCIL AGENDA**

DEPARTMENT HEAD: Dawn Bell, Community Development Director

ACTION REQUESTED: Resolution

ITEM/SUBJECT: Commitment to construct an extension of the Acorn Trail for proposed Park Pointe project

BUDGET APPROPRIATION: NA

DATE: September 2, 2025

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**Commentary:**

TerraVest Development Corp. approached City staff with a proposal to build a 40-unit affordable/workforce housing community named 'Park Pointe' on the southwest corner of Pine tree Road and Richard Drive. The community will be comprised of two-, three- and four-bedroom units. As part of their financing strategy, the developer is applying for tax credits through the Missouri Housing Development Commission (MHDC). Local government support is a key component in the tax credit scoring process, and points are awarded for such backing.

The City of Rolla has developed a trail master plan that shows the trail along the east edge of the project area. The Developer has agreed to provide easements for the future trail. The estimated cost of construction for the trail is \$91,280.00. In addition, the developer plans to provide additional green space/connectivity and/or shaded structure as a strategic enhancement to the existing route. These amenities would be coordinated with the City and taken into consideration upon design/development.

The subject property is currently zone R-3 which is the appropriate zoning for an apartment project. If the developer's application for tax credits is successful, they would go through an administrative review process for permits.

Staff requests that the City Council pass a resolution to demonstrate the City's support for a possible affordable housing project by showing our commitment to extend the Acorn Trail to serve the project and community at a value of approximately \$91,280.

**Attachments:** Resolution/memo, Trail master plan

Resolution No. \_\_\_\_\_

A RESOLUTION EXPRESSING THE CITY OF ROLLA'S SUPPORT FOR TERRAVEST DEVELOPMENT CORP'S HOUSING PROJECT, PARK POINTE, AND ITS APPLICATION TO THE MISSOURI HOUSING DEVELOPMENT COMMISSION FOR TAX CREDITS, INCLUDING THE CITY'S COMMITMENT TO SUPPORT EXTENSION OF THE ACORN TRAIL.

**WHEREAS**, the City of Rolla recognizes the need for quality, affordable housing within the community; and

**WHEREAS**, TerraVest Development Corp. has proposed the construction of an affordable/workforce housing development within the City of Rolla to address this need; and

**WHEREAS**, TerraVest Development Corp. intends to submit an application to the Missouri Housing Development Commission (MHDC) for Low-Income Housing Tax Credits (LIHTC) to finance the development of the project; and

**WHEREAS**, the MHDC encourages local governmental support and evidence of infrastructure commitment as part of the tax credit application process; and

**WHEREAS**, the City of Rolla seeks to extend its trail network in alignment with the City's master plan.

**WHEREAS**, the City of Rolla supports the goals of the Park Pointe project and desires to assist in making the project feasible by supporting the installation of Acorn Trail improvements.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Rolla, as follows:

**Section 1.** The City of Rolla hereby expresses its full support for the proposed senior housing development by TerraVest Development Corp. within the City limits of Rolla.

**Section 2.** The City further commits to support the project through the installation or facilitation of the extension of the Acorn Trail necessary to serve the development and the community, as generally described in the memorandum attached hereto as Exhibit A, subject to the usual planning, engineering, and budgetary processes of the City.

**Section 3.** This Resolution shall be submitted by TerraVest Development Corp. as evidence of local government support in its application to the Missouri Housing Development Commission for Low-Income Housing Tax Credits.

**Section 4.** This Resolution shall become effective upon passage.

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:

\_\_\_\_\_  
MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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

## EXHIBIT A

### City of Rolla Public Works Department

#### MEMORANDUM

**Date:** September 2, 2025

**To:** Missouri Housing Development Commission

**From:** Darin Pryor, Public Works Director

**Subject:** Estimated Acorn Trail Improvement Costs – TerraVest Development Corp. Affordable Housing Project (Park Pointe)

The City of Rolla is committed to supporting TerraVest Development Corp.'s proposed affordable housing project. As part of this support, the City has reviewed the anticipated infrastructure needs for the development and provides the following preliminary cost estimate:

Description	Estimated Cost
1141' x 10' wide = 11,410 square feet	
11,410 sf @ \$8.00/sf	<b>\$ 91,280.00</b>

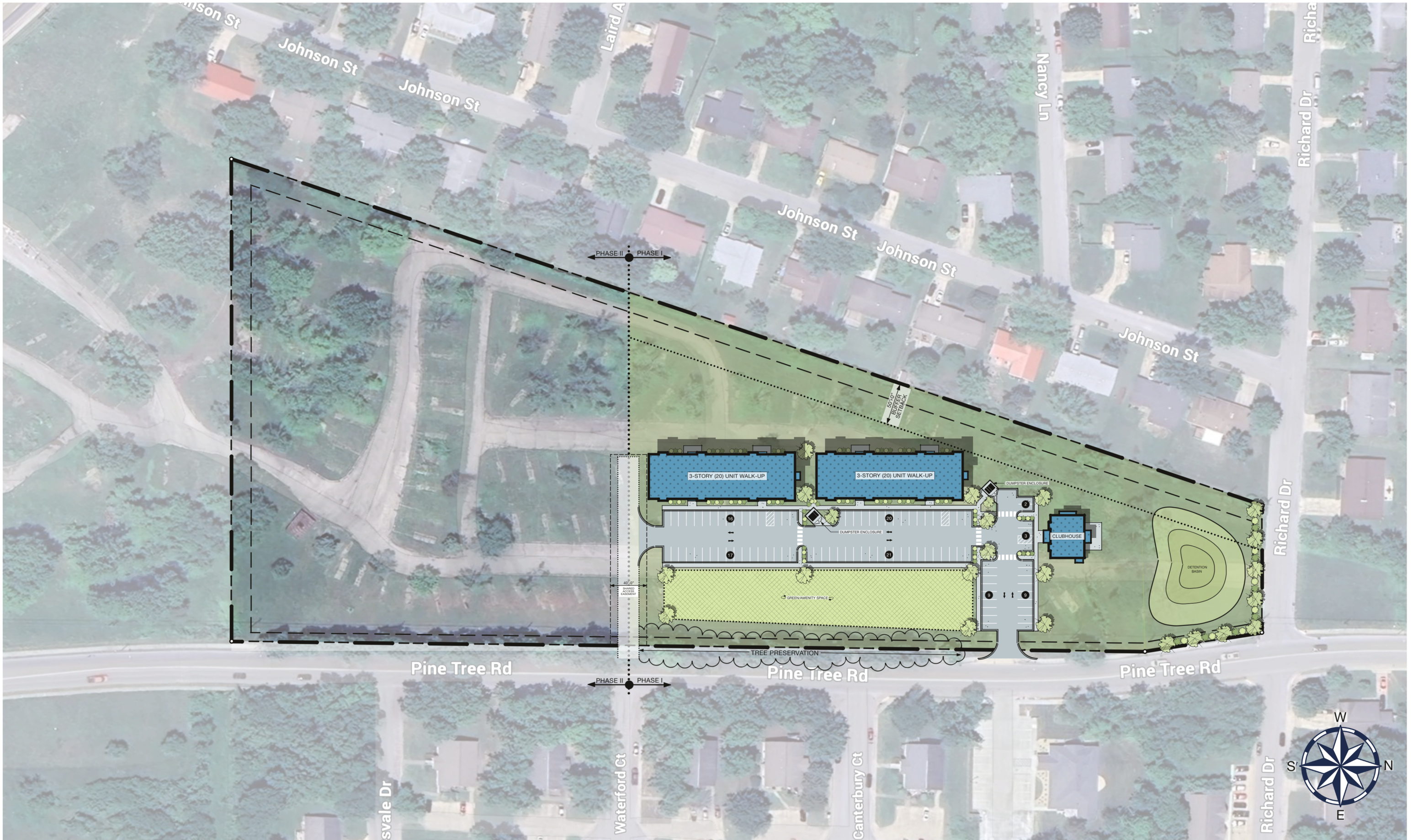
These estimates are preliminary and subject to final design and procurement. The City anticipates coordinating the installation through standard public infrastructure procedures and funding sources and intends this memo to serve as documentation of local infrastructure support for the purposes of the MHDC tax credit application.

Should you have any questions or require additional documentation, please feel free to contact our office.

Sincerely,

Darin Pryor  
Director Public Works  
City of Rolla, Missouri



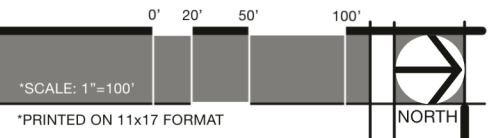


# PARK POINTE

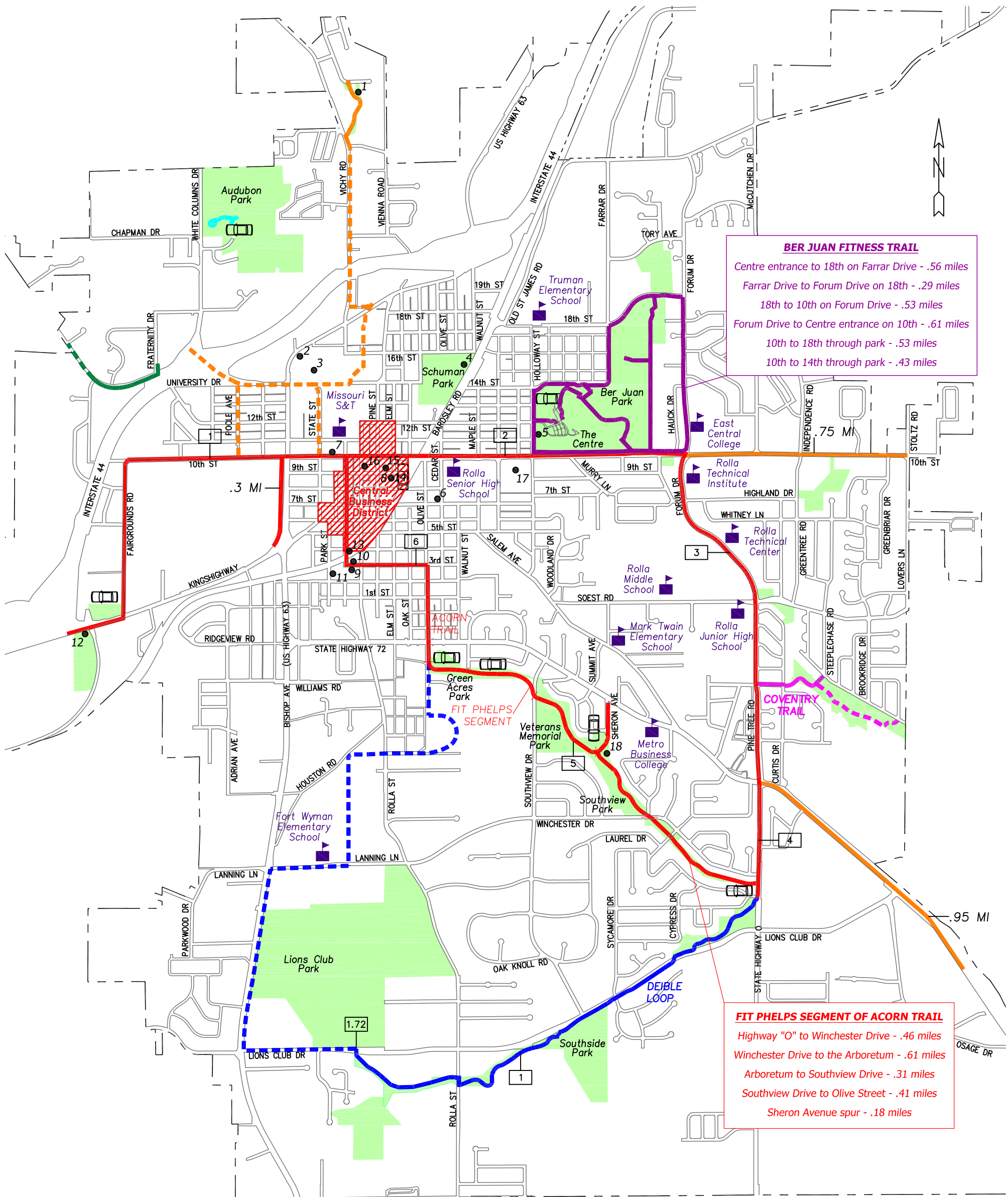
## CONCEPTUAL SITE PLAN

August 28, 2025

Rolla, MO







**BER JUAN FITNESS TRAIL**

Centre entrance to 18th on Farrar Drive - .56 miles  
Farrar Drive to Forum Drive on 18th - .29 miles  
18th to 10th on Forum Drive - .53 miles  
Forum Drive to Centre entrance on 10th - .61 miles  
10th to 18th through park - .53 miles  
10th to 14th through park - .43 miles

**FIT PHELPS SEGMENT OF ACORN TRAIL**

Highway "O" to Winchester Drive - .46 miles  
Winchester Drive to the Arboretum - .61 miles  
Arboretum to Southview Drive - .31 miles  
Southview Drive to Olive Street - .41 miles  
Sheron Avenue spur - .18 miles

POINTS OF INTEREST

- |                                 |  |
|---------------------------------|--|
| 1 Northside Park                | 10 Dillon Log Cabin Museum                       |
| 2 Stonehenge Replica            | 11 Original Phelps County Jail                   |
| 3 Mineral Museum                | 12 Rolla Chamber of Commerce and Visitors Center |
| 4 Engine 1501 and Passenger Car | 13 Historic Rolla Tour Route I *                 |
| 5 Holloway House                | 14 Historic Rolla Tour Route II *                |
| 6 Ozark Actors Theater          | 15 Rolla Municipal Building                      |
| 7 Castleman Hall                | 16 Rolla Public Library                          |
| 8 Frisco Caboose                | 17 Brays Sports Complex                          |
| 9 Old Phelps County Courthouse  | 18 ACORN Arboretum                               |

- 4 - Mile Marker
- - Point of Interest
- Public Parking
- Park
- School
- Acorn Trail Pedestrian Bikepath (7.10 miles)
- Deible Loop Pedestrian Bikepath (1.72 miles)
- Deible Loop Pedestrian Bikepath Future Phases (2.22 miles)
- Coventry Trail Pedestrian Bikepath (0.26 miles)
- Coventry Trail Pedestrian Bikepath Future Phase (0.33 miles)
- Ber Juan Park Fitness Trail (3.28 miles)
- Unnamed Pedestrian Bikepaths (1.97 miles total)
- Audubon Society Tanager Trail (0.16 miles)
- Highway E Trail (0.27 miles)
- Highway E Trail Future Phase (0.14 miles)
- University Loop Future Phase (2.03 miles)

\* For copies of the Historic Rolla Tour brochure, visit [www.rollacity.org/pubworks/pubworks.htm](http://www.rollacity.org/pubworks/pubworks.htm) for a printable copy or visit Rolla City Hall or the Rolla Area Chamber of Commerce and Visitors Center for additional hard copies free of charge.



# FALL NATURE FESTIVAL & NATIVE PLANT SALE

FREE

FallFestival.MoNature.org

**SATURDAY, SEPTEMBER 13**

8AM-2PM

AUDUBON TRAILS NATURE CENTER

550 MERIWEATHER CT, ROLLA



**Hummingbird Banding 9am - 12pm**

**Guided Nature Walks**

**Kids' Activities**

**Booths & Displays**

**Free Shuttle Service from Commuter Lot**

**Food Trucks**

FREE

Please park at the MoDOT Commuter Parking Lot at 1310 Nagogami Rd. Our shuttle vans will run continuously between the Nature Center and the MoDOT Commuter Parking Lot from 8:00 a.m. to 2:30 p.m. Limited handicapped parking (wheel chair only) is available at the Nature Center. Drive-through traffic will be limited to plant sales pick-up only.

**Thank You to Our Hosts & Coporate Sponsors**



**HI-TECH**  
COLLISION



Moorkamp & Arthur  
FAMILY DENTISTRY





September 13, 2025

# CANINE 2025 PLUNGE

Time: 12:00 pm - 2:00 pm

Fee: \$10.00 per dog, Humans FREE

Location: Splash Zone WaterPark



## Treats-Fun-Prizes

Contact: Marie Crowley  
[mcrowley@rollacity.org](mailto:mcrowley@rollacity.org)