



REGULAR CITY COUNCIL MEETING

Monday, September 21, 2026 at 6:30 pm

Please Note: The Council Meeting will be conducted at [Rolla City Hall, 901 North Elm Street, Rolla, MO 65401](#). 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

PRESIDING: MAYOR LISTER B. FLORENCE JR.

COUNCIL ROLL: MELISSA GANZ, VACANCY, ANDREW BEHRENDT, NATHAN CHIRBAN, STEVE JACKSON, AARON PACE, SUE BROWN, TOM MCNEVEN, ELIZABETH SPERRY, DAVID SHELBY, AMELIA MARKWELL AND MICHEAL DICKENS

1. CLOSED SESSION - Closed Session per RSMo 610.021 – (1) legal

NOTICE: Closed Session will be held at 5:30 pm in the 3rd floor conference room. The normal open session City Council meeting will begin at 6:30 pm.

2. CALL TO ORDER

3. PLEDGE OF ALLEGIANCE - Council Representative Amelia Markwell

4. PUBLIC HEARINGS -

- a. Public Hearing and Bill 2026-22 to approve a map amendment to rezone property located near the SE corner of Hwy 72 and Bridge School Rd. From the R-1, Suburban residence district to the C-2, General Commercial district. (City Planner Tom Coots) Public Hearing and First Reading
- b. Public Hearing and Bill 2026-23 to approve the vacation of portions of Hwy 72 and Bryant Rd rights-of-way and a utility easement. (City Planner Tom Coots) Public Hearing and First Reading

5. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS

6. OLD BUSINESS

- a. Bill 2026-21 adopting the FY 2027 Budget. (City Administrator Keith Riesberg) Final Reading
- b. Bill 2026-18 to approve the adjustment of sewer rates for the 2026-2027 budget year. (Public Works Director Darin Pryor) Final Reading
- c. Bill 2026-19 to authorize an agreement with Johnson Controls, Inc for repairs to the Centre. (Public Works Director Darin Pryor) Final Reading
- d. Bill 2026-20 to authorize the agreement with Upciti for deployment of smart parking sensors and wayfinding app for downtown parking. (Public Works Director Darin Pryor) Final Reading

7. NEW BUSINESS

- a. Resolution to approve the application for a Clean Water Regionalization Incentive Grant to fund a facility plan that would determine the alternatives and costs to provide sewer service to the area East of the current city limits. (Public Works Director Darin Pryor)
- b. Bill 2026-24 to restrict parking on both sides of Thomas Drive from the City Limits to a point 38 feet North of the City Limits. (Public Works Director Darin Pryor) First Reading

8. CLAIMS and/or FISCAL TRANSACTIONS

- a. Resolution to authorize the City Administrator to execute the necessary documents for the City of Rolla/Rolla Police Department to accept and administer the \$29,069.76 Missouri Blue Shield Grant Program award and to purchase the approved grant-funded items. (Police Chief William Loughridge)
- b. Motion to award bid to ITpipes for Sewer Management Software. (Public Works Director Darin Pryor)
- c. Motion to approve the purchase of a 2025 Vactor truck mounted combinatino sewer cleaner from Key Equipment & Supply Co. for \$595,975. (Public Works Director Darin Pryor)

9. CITIZEN COMMUNICATION

10. MAYOR/CITY COUNCIL COMMENTS

- a. Motion to reappoint Rebecca Roberts for her 3rd, 3-year term, to expire February 2029
- b. Motion to reappoint Robert D. Haselwander for his 2nd, 3-year term, to expire May 2029.
- c. Motion to appoint Paul Hirtz to the Police Personnel Board to fill the unexpired term of Dr. Keith Wedge, expiring February 2027 and then for a new 4-year term that will then expire February 2031.
- d. Motion to appoint Louis J. Magdits to the Library Board for a 3-year term expiring Sept 2029 (term 1 of 3).
- e. Motion to appoint Louis J Magdits to the Rolla Regional Economic Committee (RECC) for a 3-year term expiring Sept. 2029.
- f. Motion to appoint Jaired Hall to the Board of Public Works for a 4-year term expiring August 2030.

11. COMMENTS FOR THE GOOD OF THE ORDER

- a. Next City Council meeting, Monday, October 5th, 2026
- b. 47th Annual Arts and Crafts Festival, Saturday October 3rd from 9:00 am to 3:00 pm. (Public Works Director Darin Pryor)

12. ADJOURNMENT



Report to:
ROLLA CITY COUNCIL

Case No.: ZON26-026

MEETING DATE: September 21, 2026

DEPARTMENT: Community Development

ACTION REQUESTED: Public Hearing/First Reading

SUBJECT: Map Amendment to rezone property located near the SE corner of Hwy 72 and Bridge School Rd from the R-1, Suburban Residence district to the C-2, General Commercial district

PRESENTED BY: Tom Coots, City Planner

ATTACHMENTS: Public Notice Letter; Ordinance

Application and Notice:

Applicant/Owner - City of Rolla
Public Notice - Letters mailed to property owners within 300 feet; Legal ad in the Phelps County Focus; signage posted on the property; [The City of Rolla](#)

Background: The subject property was acquired by the city for the construction of the Hwy 72 extension. The properties were formerly used for residential lots. The houses were demolished for the road construction.

The right-of-way of Bryant Rd south of Hwy 72 and a portion of the right-of-way of Hwy 72 are proposed to be vacated under a separate action. That ROW will be rezoned to the C-2, General Commercial district in the vacation ordinance. The subject rezoning application would rezone the former residential lots.

The property was acquired for the roadway construction and is no longer needed. The property will be marketed for sale to allow for development along with the areas proposed to be vacated.

Property Details:

Current zoning - R-1, Suburban Residential; to be rezoned to C-2, General Commercial
Current use - Vacant/undeveloped
Proposed use - Commercial
Land area - The area requested to be rezoned is about 2.5 acres; The total property area including the area to be vacated is 4.49 acres.

Public Facilities/Improvements:

Streets - The subject property has frontage on Hwy 72, a Primary Arterial road.
Sidewalks - Sidewalks are located on the north side of Hwy 72.
Utilities - The subject property has access to all needed public utilities.

Comprehensive Plan: The Rolla 2050 Comprehensive Plan designates the subject property as being appropriate for Mixed-Use Innovation Center uses. The Mixed-use Innovation Center use is intended for specialized office, laboratory, education, innovation, high-tech manufacturing, research, and incubator uses to support the commercialization of Missouri S&T's educational programs. The use is intended to facilitate economic development in emerging industry sectors.

The Comprehensive Plan recommends that a new zoning district or overlay district be developed to specify the permitted land uses and development requirements. This has not yet been completed. The plan does state that if an overlay district is pursued, the underlying zoning should be either C-2, General Commercial or M, Manufacturing.

Discussion: The subject property is located in a commercial area and separated from residential properties by a railroad. C-2 zoning is supported by the Comprehensive Plan. The subject property has frontage on Hwy 72, a Primary Arterial road which connects to I-44. The property will require considerable fill and grading to be suitable for development, however, the location should make development feasible due to the commercial value.

Findings:

1. The Comprehensive Plan does designate the subject property as being appropriate for Mixed-Use Innovation Center uses, which does include the C-2, General Commercial district until a new Mixed-use Innovation Center zoning district is created.
2. The subject property is located in a predominantly commercial, separated from residential uses by a railroad.
3. The subject property has frontage on Hwy 72, a Primary Arterial roadway that connects to I-44.
4. The property was acquired by the City for construction of the Hwy 72 extension; the remaining property is no longer needed for roadway purposes.
5. C-2 zoning would allow the property to be developed for commercial uses.

Recommendation:

The Rolla Planning and Zoning Commission conducted a public hearing on September 15, 2026 and voted 6-0 to recommend the City Council approve the request to rezone the subject property.

BILL # 2026-22
ORDINANCE # _____

AN ORDINANCE TO APPROVE THE RE-ZONING OF PROPERTY LOCATED NEAR THE SE CORNER OF HWY 72 AND BRIDGE SCHOOL RD FROM THE R-1, SUBURBAN RESIDENTIAL DISTRICT TO THE C-2, GENERAL COMMERCIAL DISTRICT

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

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

WHEREAS, the City of Rolla Planning and Zoning Commission met on September 15, 2026 and recommended the City Council approve the rezoning of the subject property; and

WHEREAS, the Rolla City Council, during its September 21, 2026 meeting, conducted a public hearing concerning the proposed rezoning to hear the first reading of the attached ordinance;

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

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

SECTION 1: That the Zoning and Subdivision Regulations Ordinance No. 4762, Chapter 42 of the Code of the City of Rolla, Missouri which zoning ordinances adopts zoning regulations, use districts, and a zoning map in accordance with the Comprehensive Plan is hereby amended by changing the zoning classification of the following property situated within the City of Rolla, Missouri, from R-1 (Suburban Residential) to C-2 (General Commercial) Zoning described as follows:

Lot 3, Highway 72 Extension West, Rolla, Phelps County, Missouri

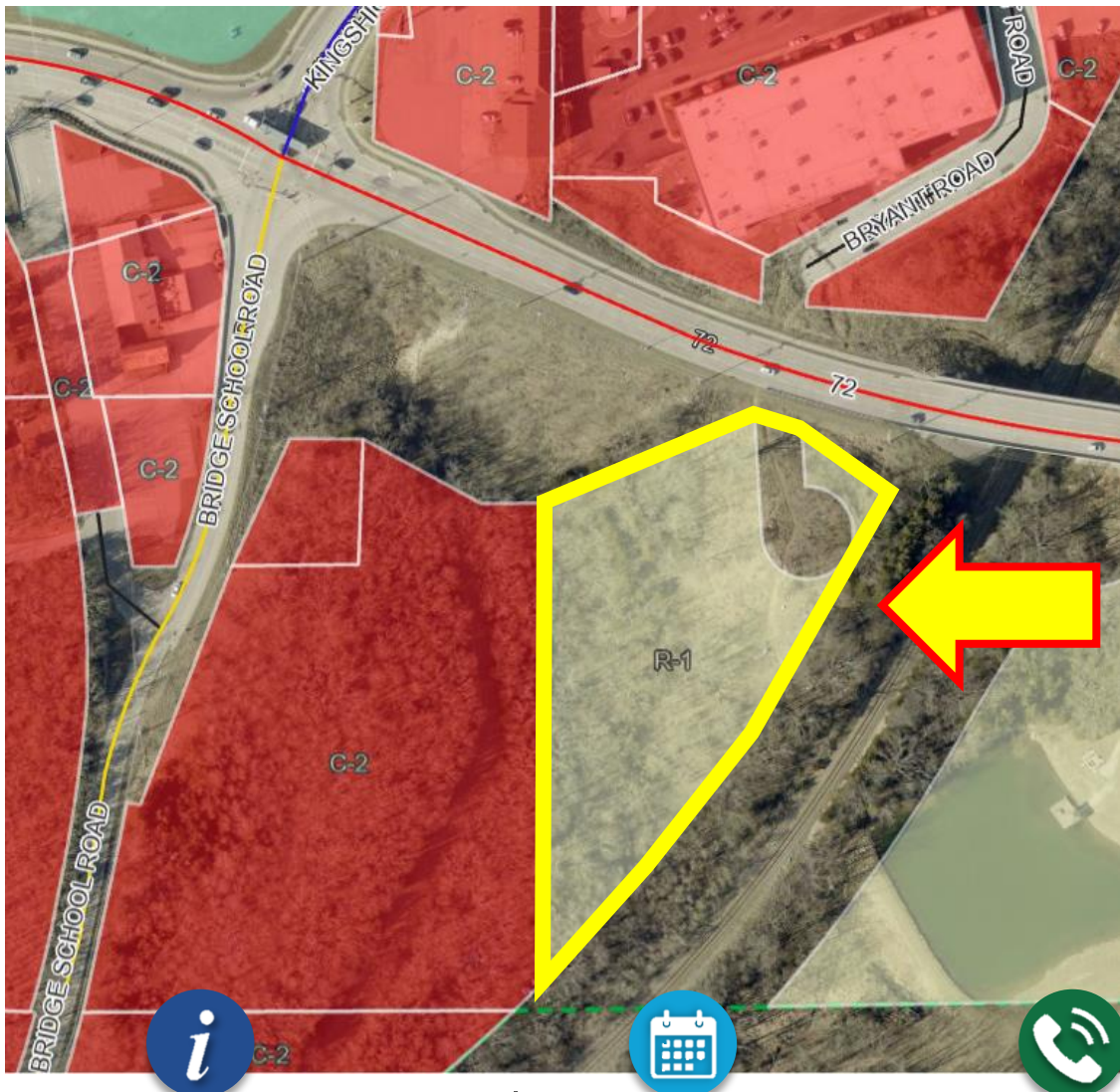
SECTION 2: This Ordinance shall be in full force and effect from and after the date of its passage and approval.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND
APPROVED BY THE MAYOR OF THE CITY OF ROLLA, MISSOURI, ON THIS
5TH DAY OF OCTOBER 2026.

Approved: _____
Mayor, Lister B. Florence, Jr.

Attest: _____
City Clerk

Approved as to form: _____
City Counselor



Project Information:

Case No: ZON26-026
 Location: SE corner of Hwy 72 and Bridge School Rd
 Applicant: City of Rolla
 Request:
 Rezoning from R-1, Suburban Residential to C-2, General Commercial

Public Hearings:

Planning and Zoning Commission
September 15, 2026
5:30 PM
 City Hall: 1st Floor

 City Council
September 21, 2026
6:30 PM
 City Hall: 1st Floor

For More Information Contact:

Tom Coots, City Planner
 tcoots@rollacity.org

(573) 426-6974
 901 North Elm Street
 City Hall: 2nd 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 Rezoning (Map Amendment)?

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

What is Zoning?

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

How Will This Impact My Property?

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

What If I Have Concerns About the Proposal?

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

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

What If I Cannot Attend the Meeting?

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

What If I Have More Questions?

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

LEGAL DESCRIPTION

Lot 3, Highway 72 Extension
West, Rolla, Phelps County,
Missouri





Report to:
ROLLA CITY COUNCIL

Case No.: VOR26-027

MEETING DATE: September 21, 2026

DEPARTMENT: Community Development

ACTION REQUESTED: Public Hearing/First Reading

SUBJECT: Vacation of portions of Hwy 72 and Bryant Rd rights-of-way and a utility easement

PRESENTED BY: Tom Coots, City Planner

ATTACHMENTS: Public Notice Letter; Vacation Exhibit; Ordinance

Application and Notice:

Applicant/Owner - City of Rolla

Public Notice - Letters mailed to property owners within 300 feet; Legal ad in the Phelps County Focus; signage posted on the property; [The City of Rolla](#)

Background:

The subject property was acquired by the City of Rolla for the construction of the Hwy 72 extension. The Bryant Rd portion once served a residential area, however, the houses were removed for the construction of Hwy 72. The excess Hwy 72 right-of-way consists of a steep hillside, however, the property may still have development potential.

The zoning ordinance does specify that the zoning is extended whenever street rights-of-way are vacated. The vacation ordinance will clarify that the areas proposed to be vacated would be classified as C-2, General Commercial to match the adjacent property.

Property Details:

Land area - Approximately 2 acres of right-of-way to be vacated.

Public Facilities/Improvements:

Utilities - Utilities will remain in existing easements and the remaining right-of-way of Hwy 72. The easement for an abandoned sewer line will be vacated with this ordinance as well.

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

Discussion:

The vacation will potentially allow for development of the property. The location has commercial value due to its proximity to Hwy 72, a Primary Arterial connecting to I-44, as well as Kingshighway and Bridge School Road. Although the property does have frontage on Hwy 72, direct access to Hwy 72 will not be permitted.

The Community Development Department does recommend that the Planning and Zoning vote to recommend approval of the requested zoning.

Findings:

1. The rights-of-way to be vacated are not needed for access and maintenance of Hwy 72.
2. The utility easement to be vacated is not needed.
3. No objections to the request were received by any utility companies.

Recommendation:

The Rolla Planning and Zoning Commission conducted a public hearing on September 15, 2026 and voted 6-0 to recommend the City Council approve the request to vacate the subject rights-of-way.

AN ORDINANCE APPROVING THE VACATION OF A PORTION OF HWY 72
AND BRYANT RD GENERALLY LOCATED NEAR THE SE CORNER OF HWY
72 AND BRIDGE SCHOOL RD AND A CERTAIN UTILITY EASEMENT

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 September 15, 2026 and recommended the City Council approve the request; and

WHEREAS, the Rolla City Council, during its September 21, 2026 meeting, conducted a public hearing concerning the request and 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 request and by those citizens opposing said request, the City Council found the proposed request 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: The general location of the rights-of-way to be vacated is shown on the attached exhibit.

SECTION 2: The said rights-of-way to be vacated are more particularly described as follows:

Bryant Rd: A fractional part of Bryant Road right of way created by virtue of REVISED PARK PLAZA, Rolla, Missouri more particularly described as follows: Commencing at the Northwest Corner of Lot 3 of HIGHWAY 72 EXTENSION WEST, Rolla, Missouri; thence North 67°17'40" East, 244.03 feet along the southerly right of way of Missouri Highway 72 to its intersection with the westerly right of way of the aforesaid Bryant Road, the true point of beginning of the hereinafter described portion of right of way: Thence South 73°21'10" East, 53.53 feet along the aforesaid southerly right of way of Missouri Highway 72 to its intersection with the easterly right of way of the aforesaid Bryant Road; thence South 4°21'40" East, 59.23 feet along said easterly right of way to an offset cul de sac with a radius of 50.00 feet; thence clockwise around said cul de sac an arc length of 235.12 feet to the aforesaid westerly right of way of Bryant Road;

thence North 3°53'00" West, 127.87 feet, and, North 3°38'00" West, 1.91 feet along said westerly right of way to the true point of beginning. Per plat of survey J 6987, dated August 24, 2026, by CM Archer Group, P.C.

Hwy 72: A fractional part of HIGHWAY 72 EXTENSION WEST, and, a fractional part of vacated Missouri Highway 72 West, and, a fractional part of vacated Bryant Road, Rolla, Phelps County, Missouri more particularly described as follows: Commencing at the Northeast Corner of Lot 103 of RAILROAD ADDITION, Rolla, Missouri; thence South 0°03'00" East, 120.05 feet along the East line of said Lot 103 to the northwest corner of Lot 3 of the aforesaid HIGHWAY 72 EXTENSION WEST, the true point of beginning of the hereinafter described tract: Thence North 67°17'40" East, 244.03 feet along the northerly line of said Lot 3; thence North 71°52'40" West, 49.83 feet; thence westerly, 125.20 feet along the arc of a curve, concave northerly with a radius of 1170.06 feet, the chord of which is North 68°48'50" West, 125.14 feet; thence North 65°44'50" West, 70.10 feet; thence westerly, 52.69 feet along the arc of a curve, concave southerly with a radius of 1047.10 feet, the chord of which is North 67°11'20" West, 52.69 feet; thence North 68°37'50" West, 77.12 feet; thence South 89°30'50" West, 142.06 feet; thence South 5°19'40" West, 164.00 feet to the southerly right of way of Missouri Highway 72 West; thence North 89°56'50" East, 79.64 feet, and, South 61°57'30" East, 146.57 feet, and, North 89°08'00" East, 71.50 feet, all along said southerly right of way to the true point of beginning. Per plat of survey J 6987, dated August 24, 2026, by CM Archer Group, P.C.

Utility Easement: To be inserted prior to 2nd reading of the ordinance

SECTION 3: Pursuant to Section 42-105 of the Rolla City Codes, the C-2, General Commercial zoning shall be automatically extended to include the vacated areas.

SECTION 4: This Ordinance shall be in full force and effect from and after the date of its passage and approval.

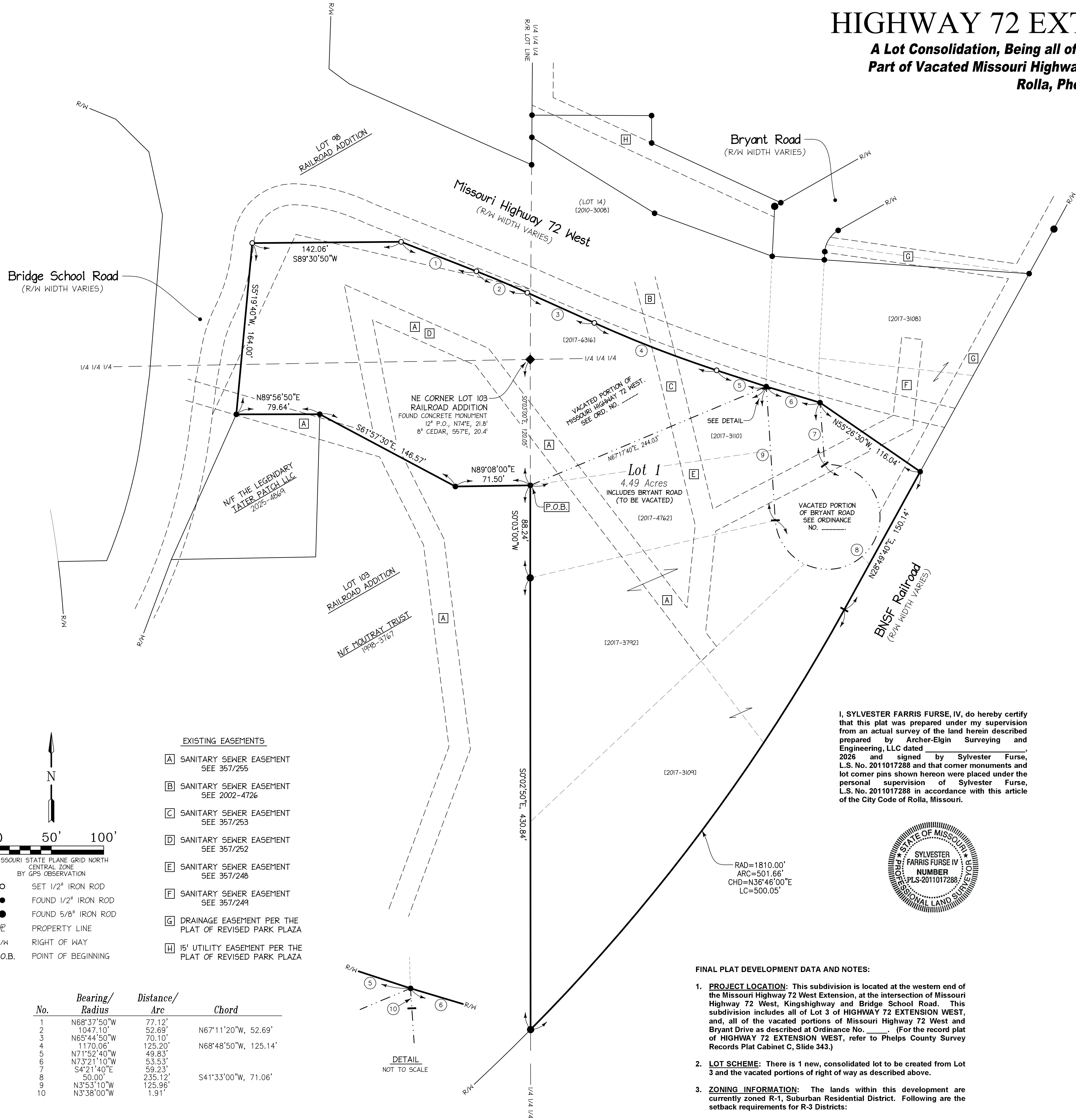
PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR OF THE CITY OF ROLLA, MISSOURI, ON THIS 5TH DAY OF OCTOBER 2026.

Approved: _____
Mayor, Lister B. Florence, Jr.

Attest: _____
City Clerk

Approved as to form: _____
City Counselor

Final Plat of
HIGHWAY 72 EXTENSION WEST PLAT 2
A Lot Consolidation, Being all of Lot 3, HIGHWAY 72 EXTENSION WEST, and,
Part of Vacated Missouri Highway 72 West, and, Part of Vacated Bryant Road
Rolla, Phelps County, Missouri.



LOT DESCRIPTION

All of Lot 3 of HIGHWAY 72 EXTENSION WEST, and, a fractional part of vacated Missouri Highway 72 West, and, a fractional part of vacated Bryant Road, Rolla, Phelps County, Missouri more particularly described as follows: Commencing at the Northeast Corner of Lot 103 of RAILROAD ADDITION, Rolla, Missouri; thence South 0°03'00" East, 120.05 feet along the East line of said Lot 103 to the true point of beginning of the hereinafter described tract: Thence continuing South 0°03'00" East, 88.24 feet, and, South 0°02'50" East, 430.84 feet, all along said East line to the westerly right of way of the BNSF Railroad; thence northerly, 501.66 feet along the arc of a curve, concave westerly with a radius of 1810.00 feet, the chord of which is North 36°46'00" East, 500.05 feet, and, North 28°49'40" East, 150.14 feet, all along said westerly right of way to its intersection with the southerly right of way of Missouri Highway 72 West; thence North 55°26'30" West, 116.04 feet, and, North 73°21'10" West, 53.53 feet, all along said southerly right of way; thence North 71°52'40" West, 49.83 feet; thence westerly, 125.20 feet along the arc of a curve, concave northerly with a radius of 1170.06 feet, the chord of which is North 68°48'50" West, 125.14 feet; thence North 65°44'50" West, 70.10 feet; thence westerly, 52.69 feet along the arc of a curve, concave southerly with a radius of 1047.10 feet, the chord of which is North 67°11'20" West, 52.69 feet; thence North 68°37'50" West, 77.12 feet; thence South 89°30'50" West, 142.06 feet; thence South 5°19'40" West, 164.00 feet to the southerly line of a vacated portion of Missouri Highway 72 West; thence North 89°56'50" East, 79.64 feet, and, South 61°57'30" East, 146.57 feet, and, North 89°08'00" East, 71.50 feet, all along said southerly line to the true point of beginning. Above described tract contains 4.49 acres, more or less, per plat of survey J-6987, dated August 24, 2026, by CM Archer Group, P.C.

VACATION DESCRIPTION

A Portion of Bryant Road

A fractional part of Bryant Road right of way created by virtue of REVISED PARK PLAZA, Rolla, Missouri more particularly described as follows: Commencing at the Northwest Corner of Lot 3 of HIGHWAY 72 EXTENSION WEST, Rolla, Missouri; thence North 67°17'40" East, 244.03 feet along the southerly right of way of Missouri Highway 72 to its intersection with the westerly right of way of the aforesaid Bryant Road, the true point of beginning of the hereinafter described portion of right of way: Thence South 73°21'10" East, 53.53 feet along the aforesaid southerly right of way of Missouri Highway 72 to its intersection with the easterly right of way of the aforesaid Bryant Road; thence South 4°21'40" East, 59.23 feet along said easterly right of way to an offset cul de sac with a radius of 50.00 feet; thence clockwise around said cul de sac an arc length of 235.12 feet to the aforesaid westerly right of way of Bryant Road; thence North 3°53'00" West, 127.87 feet, and, North 3°38'00" West, 1.91 feet along said westerly right of way to the true point of beginning. Per plat of survey J-6987, dated August 24, 2026, by CM Archer Group, P.C.

VACATION DESCRIPTION

A Portion of Missouri Highway 72 West

A fractional part of HIGHWAY 72 EXTENSION WEST, and, a fractional part of vacated Missouri Highway 72 West, and, a fractional part of vacated Bryant Road, Rolla, Phelps County, Missouri more particularly described as follows: Commencing at the Northeast Corner of Lot 103 of RAILROAD ADDITION, Rolla, Missouri; thence South 0°03'00" East, 120.05 feet along the East line of said Lot 103 to the northwest corner of Lot 3 of the aforesaid HIGHWAY 72 EXTENSION WEST, the true point of beginning of the hereinafter described tract: Thence North 67°17'40" East, 244.03 feet along the northerly line of said Lot 3; thence North 71°52'40" West, 49.83 feet; thence westerly, 125.20 feet along the arc of a curve, concave northerly with a radius of 1047.10 feet, the chord of which is North 68°48'50" West, 125.14 feet; thence North 65°44'50" West, 70.10 feet; thence westerly, 52.69 feet along the arc of a curve, concave southerly with a radius of 1047.10 feet, the chord of which is North 67°11'20" West, 52.69 feet; thence North 68°37'50" West, 77.12 feet; thence South 89°30'50" West, 142.06 feet; thence South 5°19'40" West, 164.00 feet to the southerly right of way of Missouri Highway 72 West; thence North 89°56'50" East, 79.64 feet, and, South 61°57'30" East, 146.57 feet, and, North 89°08'00" East, 71.50 feet, all along said southerly right of way to the true point of beginning. Per plat of survey J-6987, dated August 24, 2026, by CM Archer Group, P.C.

I, SYLVESTER FARRIS FURSE, IV, do hereby certify that this plat was prepared under my supervision from an actual survey of the land herein described prepared by Archer-Elgin Surveying and Engineering, LLC dated 2026 and signed by Sylvester Furse, L.S. No. 2011017288 and that corner monuments and lot corner pins shown hereon were placed under the personal supervision of Sylvester Furse, L.S. No. 2011017288 in accordance with this article of the City Code of Rolla, Missouri.



COUNTY & CITY TAX RELEASE

I hereby certify that all property taxes levied by the County of Phelps and the City of Rolla against the real estate described on this plat have been paid in full for 2025 and all prior years.

Faith Ann Barnes
Collector of Revenue
Phelps County, Missouri

RECORDER'S CERTIFICATE

This plat was filed for record in my office on this ____ day of ____, 2026. Plat filed at Cabinet ____, Number ____.

Robin Kordes
Recorder of Deeds
Phelps County, Missouri

DEDICATION

WHEREAS, the City of Rolla, being the sole owner of all of the property shown on this plat now desires to subdivide the land as shown on this plat, said subdivision to be named "HIGHWAY 72 EXTENSION WEST PLAT 2"; and
NOW, THEREFORE, the City of Rolla, does hereby dedicate to public use forever all easements shown upon this plat.
Dedicator does further grant to all political subdivisions and public and franchised utility companies providing utility services to the land described on this plat the right to install and maintain electrical, water, telephone, cable television, sanitary sewer, storm sewer, gas and fiber optic lines within and along those places which are designated as utility easements on this plat.

DATED: ____, 2026 City of Rolla, Missouri
By: Lister B. Florence Jr.
Mayor, City of Rolla, Missouri
Attest: Lorri Powell
City Clerk

STATE OF MISSOURI)
COUNTY OF PHELPS) SS.
On this ____ day of ____, 2026 before me appeared Lister B. Florence Jr., being the Mayor of the City of Rolla, Missouri, to me personally known, who, being by me duly sworn did say: That they are the Mayor of the City of Rolla, Missouri, and that said instrument was signed and sealed in behalf of the City of Rolla by authority of its City Council, and said Mayor acknowledged said instrument to be the free act and deed of the City of Rolla, Missouri.
IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the county and state aforesaid, this ____ day of ____, 2026.
My Commission Expires: ____

NOTARY PUBLIC

IMPROVEMENT ACCEPTANCE

Approved subject to construction of improvements in accordance with development plans on file with the City of Rolla. This plat meets current subdivision codes of the City of Rolla.

Darin Pryor, PE
Director of Public Works
Date
Floyd Wolf
General Manager
Rolla Municipal Utilities
Date
Floyd Jernigan
Parks Director
Date

PLANNING & ZONING APPROVAL

Approved this ____ day of ____, 2026.
Russell Schmidt
Chairman, Planning and Zoning Commission

ACKNOWLEDGMENT OF APPROVAL BY CITY COUNCIL

This is to acknowledge that the City Council of the City of Rolla, Missouri has, by ordinance duly adopted, approved this plat and has authorized the same to be filed for record in the Office of the Recorder of Deeds, Phelps County, Missouri.

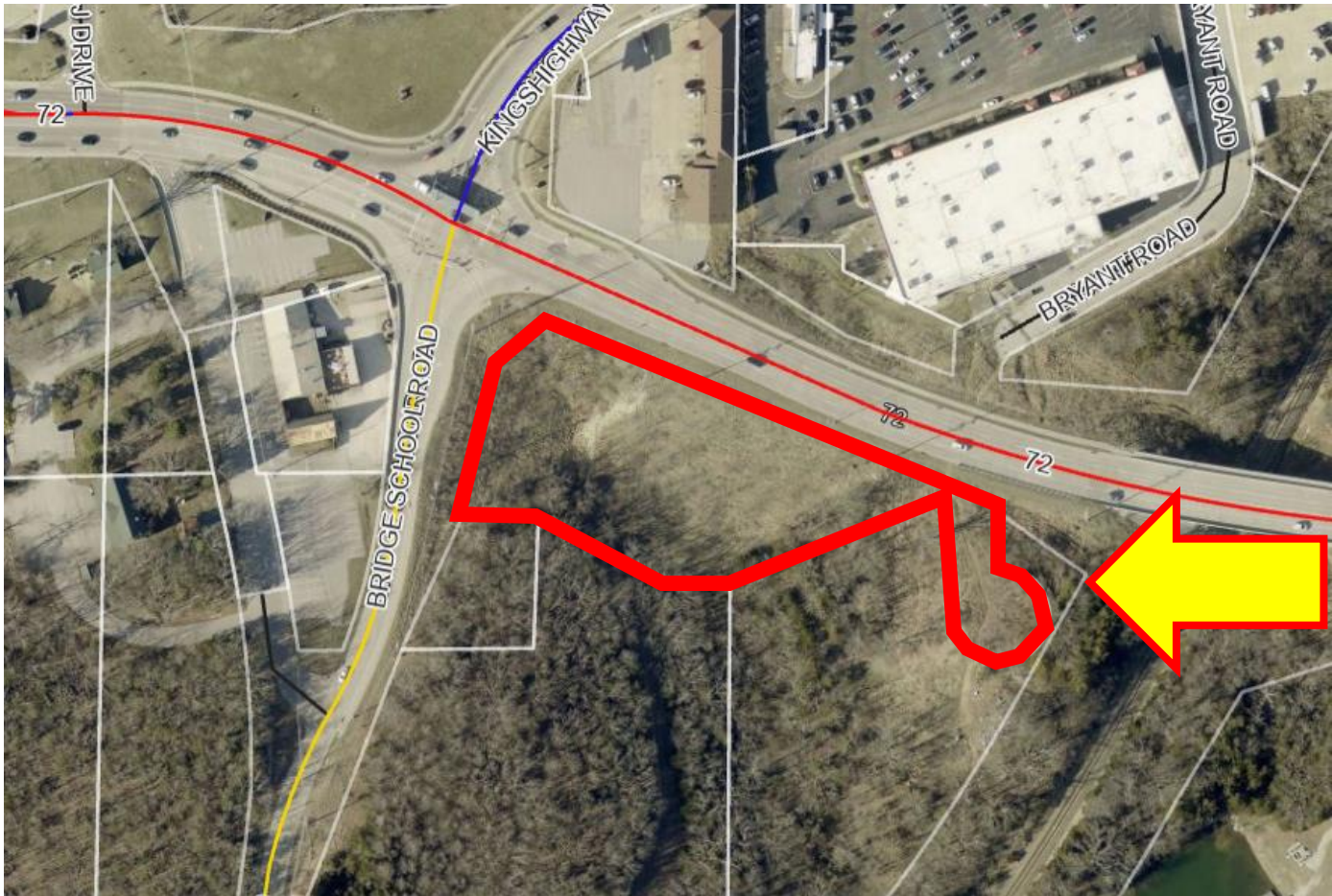
Lister B. Florence Jr.
Mayor, City of Rolla
Date
Attest: Lorri Powell
City Clerk
Date

FINAL PLAT DEVELOPMENT DATA AND NOTES:

- PROJECT LOCATION:** This subdivision is located at the western end of the Missouri Highway 72 West Extension, at the intersection of Missouri Highway 72 West, Kingshighway and Bridge School Road. This subdivision includes all of Lot 3 of HIGHWAY 72 EXTENSION WEST, and, all of the vacated portions of Missouri Highway 72 West and Bryant Drive as described at Ordinance No. ____ (For the record plat of HIGHWAY 72 EXTENSION WEST, refer to Phelps County Survey Records Plat Cabinet C, Slide 343.)
- LOT SCHEME:** There is 1 new, consolidated lot to be created from Lot 3 and the vacated portions of right of way as described above.
- ZONING INFORMATION:** The lands within this development are currently zoned R-1, Suburban Residential District. Following are the setback requirements for R-3 Districts:
 - Front yard: 20 feet
 - Side yard: 5 feet
 - Side yard - Corner lot: 10 feet
 - Rear yard: 10 feet

No.	Bearing/ Radius	Distance/ Arc	Chord
1	N68°37'50"W	77.12'	
2	N104°10'10"W	52.69'	N67°11'20"W, 52.69'
3	N65°44'50"W	70.10'	
4	N117°06'10"W	125.20'	N68°48'50"W, 125.14'
5	N71°52'40"W	49.83'	
6	N73°21'10"W	53.53'	
7	S4°21'40"E	59.23'	
8	50.00'	235.12'	S41°33'00"W, 71.06'
9	N3°53'10"W	125.96'	
10	N3°38'00"W	1.91'	

CM Archer Group, P.C. dba: ARCHER-ELGIN ENGINEERING SURVEYING ARCHITECTURE Corporate Authority: CM Archer Group, P.C.: E: 2003022612-D, LS: 2004017577-D, A:2016017179				310 East 6th Street Rolla, Missouri 65401 Phone: 573-364-6362 Fax: 573-364-4782 www.archer-elgin.com
REVISIONS		Final Plat HIGHWAY 72 EXTENSION WEST PLAT 2 Rolla, Phelps County, Missouri City of Rolla P.O. Box 979; Rolla, Missouri 65401		
DRAWN BY MEP		SCALE 1"=50'	SURVEY NO. J6987	
CHECKED SFF		DATE Aug. 24, 2026		



Project Information:

Case No: VOR26-027
 Location: SE corner of Hwy 72 and Bridge School Rd
 Applicant: City of Rolla
 Request:
 Vacation of a portion of the right-of-way of Hwy 72 and Bryant Rd and certain utility easement



Public Hearings:

Planning Commission
September 15, 2026
5:30 PM
 City Hall: 1st Floor
 City Council
September 21, 2026
6:30 PM
 City Hall: 1st Floor



For More Information Contact:

Tom Coots, City Planner
 tcoots@rollacity.gov

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

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What is a Vacation?

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

What is a Right-of-Way?

In the context of a vacation application, a right-of-way refers to the area which has been dedicated to the City – usually for a public street. An easement is a portion of land that has granted the City the right to use a private property for some public purpose – usually for utilities, drainage, or access.

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 to learn details about the project. You will be given an opportunity to ask questions or make comments regarding the case.

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

Bryant Rd: A fractional part of Bryant Road right of way created by virtue of REVISED PARK PLAZA, Rolla, Missouri more particularly described as follows: Commencing at the Northwest Corner of Lot 3 of HIGHWAY 72 EXTENSION WEST, Rolla, Missouri; thence North 67°17'40" East, 244.03 feet along the southerly right of way of Missouri Highway 72 to its intersection with the westerly right of way of the aforesaid Bryant Road, the true point of beginning of the hereinafter described portion of right of way: Thence South 73°21'10" East, 53.53 feet along the aforesaid southerly right of way of Missouri Highway 72 to its intersection with the easterly right of way of the aforesaid Bryant Road; thence South 4°21'40" East, 59.23 feet along said easterly right of way to an offset cul de sac with a radius of 50.00 feet; thence clockwise around said cul de sac an arc length of 235.12 feet to the aforesaid westerly right of way of Bryant Road; thence North 3°53'00" West, 127.87 feet, and, North 3°38'00" West, 1.91 feet along said westerly right of way to the true point of beginning. Per plat of survey J 6987, dated August 24, 2026, by CM Archer Group, P.C.

Hwy 72: A fractional part of HIGHWAY 72 EXTENSION WEST, and, a fractional part of vacated Missouri Highway 72 West, and, a fractional part of vacated Bryant Road, Rolla, Phelps County, Missouri more particularly described as follows: Commencing at the Northeast Corner of Lot 103 of RAILROAD ADDITION, Rolla, Missouri; thence South 0°03'00" East, 120.05 feet along the East line of said Lot 103 to the northwest corner of Lot 3 of the aforesaid HIGHWAY 72 EXTENSION WEST, the true point of beginning of the hereinafter described tract: Thence North 67°17'40" East, 244.03 feet along the northerly line of said Lot 3; thence North 71°52'40" West, 49.83 feet; thence westerly, 125.20 feet along the arc of a curve, concave northerly with a radius of 1170.06 feet, the chord of which is North 68°48'50" West, 125.14 feet; thence North 65°44'50" West, 70.10 feet; thence westerly, 52.69 feet along the arc of a curve, concave southerly with a radius of 1047.10 feet, the chord of which is North 67°11'20" West, 52.69 feet; thence North 68°37'50" West, 77.12 feet; thence South 89°30'50" West, 142.06 feet; thence South 5°19'40" West, 164.00 feet to the southerly right of way of Missouri Highway 72 West; thence North 89°56'50" East, 79.64 feet, and, South 61°57'30" East, 146.57 feet, and, North 89°08'00" East, 71.50 feet, all along said southerly right of way to the true point of beginning. Per plat of survey J 6987, dated August 24, 2026, by CM Archer Group, P.C.





CITY COUNCIL AGENDA

DEPARTMENT: Administration

ACTION REQUESTED: Final Reading

SUBJECT: Adoption of FY 2027 Budget

PREPARED BY: Keith Riesberg, City Administrator

ATTACHMENTS: Ordinance and proposed FY 27 budget

(CASE/PROJECT #)

MEETING DATE: September 21, 2026

Overview: The proposed FY 27 budget is presented for the public hearing and first reading of the ordinance to adopt the budget. The budget was discussed with the Finance & Audit Committee on August 18 and with the full City Council on August 24. Second reading of the ordinance to adopt the budget is planned for September 21. The budget complies aligns with the goals and objectives established by the Mayor and City Council and furthers the objectives of the City's adopted comprehensive plan. The specifics of the budget are outlined in the budget transmittal letter.

Background information: The City is required to adopt a budget prior to September 30. The budget as presented has been discussed with the Governing Body at a public workshop on August 24. As presented the budget across all funds anticipates revenue of \$48,063,228 and expenditures of \$51,750,536. A listing of the expected revenues and expenses by fund is shown below.

Fund	Revenue	Expense
General Fund	\$16,434,455	\$18,283,876
Sewer Fund	\$7,018,182	\$6,497,748
Environmental Services Fund	\$5,356,500	\$4,903,050
Park Fund	\$2,613,487	\$2,855,201
Park Land Reserve Fund	\$28,365	\$0
Airport Fund	\$5,849,600	\$6,336,502
Cemetery Fund	\$39,000	\$5,000
Street Fund	\$9,290,389	\$12,725,309
Recreation Fund	\$1,433,250	\$872,425

Fiscal considerations: The adoption of the ordinance for the FY 27 budget appropriates the funds as outlined in the budget. Additional council actions will be required for the administration of the budget in accordance with the City's fiscal and purchasing policies.

Recommendation: Staff recommends the adoption of the FY 27 budget as presented.



City Administration

P.O. Box 979, Rolla, MO 65402

(573) 426-6948

email: admin@rollacity.gov

September 2, 2026

Presentation of the FY 27 budget

Honorable Mayor, Councilmembers and residents of Rolla:

In accordance with State Statute and the City of Rolla regulations, I am pleased to present the City of Rolla's operational budget for Fiscal Year 2027. The FY 27 budget (October 1, 2026 – September 30, 2027) aligns with the goals and objectives discussed with the Governing Body and adopted by Resolution 2093 (shown at the end of the budget message). The budget furthers the City's Mission & Vision and advances key objectives established by long-term plans such as the Rolla 2050 Comprehensive Plan. A listing of actions to be implemented through the adoption of the FY 27 budget is shown later in this message.

The total proposed FY 27 budget across all funds anticipates revenues of \$48,064,228 and expenditures of \$51,750,536. A listing of the funds are:

Fund	Revenue	Expense
General Fund	\$16,434,455	\$18,283,876
Sewer Fund	\$7,018,182	\$6,497,748
Environmental Services Fund	\$5,356,500	\$4,903,050
Park Fund	\$2,613,487	\$2,855,201
Park Land Reserve Fund	\$28,365	\$0
Airport Fund	\$5,849,600	\$6,336,502
Cemetery Fund	\$39,000	\$5,000
Street Fund	\$9,290,389	\$12,725,309
Recreation Fund	\$1,433,250	\$872,425

The FY 27 budget meets the legal requirements as the expenditures not exceed anticipated revenues and unencumbered fund balances. The adopted budget does include several major capital improvement projects, which are reflected where anticipated expenses exceeds the anticipated revenues. The capital improvements and special projects use available fund balance, reducing the amount available for other purposes. The Ending Fund Balance for all funds at the end of FY 27 is anticipated to be \$15,141,621.

The FY 27 budget reflects the revenue to be received as a result of the residents approval of Proposition S – a 1/4% sales tax dedicated for the improvements to the Centre. This tax will be collected starting January 1, 2027 with the first funds received by the City in March 2027. The passage of this tax reverses a trend of transferring funds from the General Fund to the Centre and

will allow for the undertaking of critical improvements to this regional asset. The budget does not include an anticipated inter-fund loan that will be made to internally fund capital improvements at the Centre.

The FY 27 budget anticipates small increases in sewer and trash rates that will become effective October 1, 2026 and January 1, 2027 respectively. The intent is to have smaller, recurring rate increases as opposed to larger, periodic increases. These rate increases are expected to increase the residents bill by \$1.40 and \$1.59 per month respectively.

Alignment to the Governing Body's Priorities

The FY 27 budget advances a number of the Governing Body's priorities and objectives for the current budget and beyond. Specifically, the budget:

- Funds a 5% raise for the City employees effective with the start of the fiscal year. This across the board raise represents an adjustment of the City's wage scale in an attempt to increase starting wages within the City. The budget also funds a study to develop a plan for improving the compensation of our employees as the City has struggled to recruit for key positions throughout our operations.
- Provides funds to initiate actions for the downtown revitalization, including the provision of funding for professional services to form a Capital Improvement District or a Chapter 353 redevelopment corporation. The budget also funds way-finding initiatives and other development efforts.
- Elevates the City's focus on City facilities – through the planning of capital improvements to the Centre, to needed security and HVAC improvements at City Hall to planning for future facility needs.

Personnel

As noted above, the budget proposes raises for our employees and limits the number of positions to be added. The FY 27 budget proposes the addition of three key positions, which are:

- Shelter Manager position – the Rolla Animal Shelter is expected to be completed prior to end of calendar year 2026, with operations moving to the new facility in the first quarter of the new fiscal year. The Shelter Manager position was created during FY 26 from an existing Animal Control Officer position. With the new budget, the Animal Control Division will again have three full-time positions that will be based from the new shelter. The Shelter Manager will be responsible for bringing this facility online and managing the operations and services from this new facility. As with any new operation, we anticipate some unexpected needs within the facility and have attempted to budget for those contingencies. The budget does not include any revenues that are anticipated from the ongoing community partnership that was vital to the construction of this facility.
- Vehicle Mechanics position – the addition of a mechanics position in the Vehicle Maintenance division will be paid by the primary funds (Streets, Sewer, Environmental Services) benefiting from increased services. Adding this position will reduce the amount of work that is performed by outside vendors and will improve fleet reliability.
- Facilities Manager position – This position is key to improving the operations and capital planning for City facilities. In addition to the more than \$2 Million of improvements planned for the Centre, the FY 27 budget includes funds for critical projects at City Hall, including security and access improvements and HVAC improvements. This position will



City Administration

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ensure the coordination of facility improvements for operational efficiencies. The focus on operations will reduce maintenance cost and allow better capital and operational planning in the future.

A driver of the City's personnel costs continues to be contributions to the City's retirement program (LAGERS) and the City's health insurance programs. The transition to a new health insurance program last October has not achieved the savings that expected to be realized. The budget for FY 27 does not plan any substantive changes to the City's benefits; however, as part of the compensation study, the City needs to evaluate these benefits to better understand how to manage these costs in future years.

General Fund

The FY 27 General Fund budget is anticipated to have revenues of \$16,434,455, an increase of 5.9% over FY 26. The expenditures for FY 27 are expected to be \$18,283,876, an increase of 5.2% over the previous fiscal year. Although the expected revenues are growing faster than the anticipated expenses, the City will need to continue focusing on the growth of the City's tax base through continued development and retail growth. It is expected that within the next two years the City will begin receiving revenues that are currently captured by the Westside Market Place TIF, which will bolster the General Fund. It is also anticipated that other funds that previously received support from the General Fund may be positioned to begin returning funds.

The largest category of expenditures from the General Fund is personnel expenses, which are anticipated to be \$12,055,574. The budget includes funding for City Hall improvements to address failing HVAC systems and access/security improvements. The General Fund budget also includes funding for a City-wide compensation study and other economic development initiatives.

Sewer Fund

Revenues: \$7,018,182

Expenditures: \$6,497,748

Ending Fund balance: \$2,161,297

The Sewer Fund is in stable condition with plans for a slight rate increase as noted previously. The budget anticipates advancing a regional sewer basin planning through the use of grant funding. The budget also replaces a critical piece of equipment (vacator truck) estimated to cost \$650,000. This purchase is planned to be financed over a period of three years.

Environmental Services

Revenues: \$5,356,500

Expenditures: \$4,903,050

Ending Fund balance: \$2,296,985

As noted previously, the budget anticipates a small rate increase within the Environmental Service fund. This ensures the fund stays in a stable position and avoids the need for larger, more dramatic rate increases in future years.

Airport Fund

Revenues: \$5,849,600

Expenditures: \$6,336,502

Ending Fund balance: \$21,840

The Airport Fund anticipates undertaking more than \$5.3M of capital improvements at the airport, with planned improvements to a runway and the taxiway. These improvements are 95% funded through grants. The Airport budget does include revenue from the lease of property to the Vichy solar project, which if it progresses to construction would position the fund to return funds to the General Fund in future years.

Cemetery Trust Fund

Revenues: \$39,000

Expenditures: \$5,000

Ending Fund balance: \$475,650

Street/Capital Improvements Fund

Revenues: \$9,290,389

Expenditures: \$12,725,309

Ending Fund balance: \$4,408,964

The FY 27 Street/Capital Improvements Fund budget anticipates multiple projects for the coming year. These projects include:

- Completion of the Rolla Street storm sewer improvements
- Continuing the City's overlay programs with an allocation of \$1.5M
- Replacing critical equipment within the department
- Advancing plans for the installation of parking sensors in the downtown in conjunction with other signage and parking improvements
- Planning for various projects and street maintenance efforts

This fund serves as a clearing house for the Move Rolla Transportation Development District (TDD), which will be advancing planned regional infrastructure improvements. These improvements include the construction of a Westside outer road and a 10th Street overpass. The fund is also anticipated to make an interfund loan to the Recreation Fund for improvements at the Centre.

Recreation (Centre) Fund

Revenues: \$1,433,250

Expenditures: \$872,425

Ending Fund balance: \$670,360

The Recreation Fund reflects the revenues to be received from the recently approved Proposition S ballot measure – a ¼% sales tax dedicated for funding capital improvements and operations at



City Administration

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the Centre. The budget anticipates the continuation of the contract with Power Wellness for the operation of the facility in conjunction with Phelps Health. The budget plans for the next phase of design and engineering for the reimagination of the natatorium space. Not reflected in this budget is the funding for the capital improvements to be made within the Centre. This funding will be approved as a budget amendment once a contract amount for these improvements is approved.

Park Fund

Revenues: \$2,613,487

Expenditures: \$2,855,201

Ending Fund balance: \$86,834

The Parks Fund continues to undertake major capital improvement projects, with the budget containing \$700,000 for a planned turf soccer field. A portion of this project is grant funded. The fund has a low fund-balance and has an inter-fund loan that is anticipated to be repaid in future years.

Park Land Reserve Fund

Revenues: \$28,365

Expenditures: \$0

Ending Fund balance: \$55,395

In summary

I want to thank the City's leadership team for their efforts in the preparation of this year's budget. The leadership team will play an integral part in the execution of the projects outlined herein. I also want to thank the employees of the City who on a daily basis provide the excellent services received by the citizens of our community. The FY 27 budget positions the City of Rolla to advance key projects and initiatives while providing quality services to our citizens.

We appreciate the support of the Mayor and City Council in the adoption of this fiscal plan for the coming year. Rolla has many exciting things moving forward and I look forward to working with the Mayor and City Council and the leadership team to bring the many projects and initiatives to completion.

Sincerely,


Keith Riesberg
City Administrator

Resolution No. 2093

A RESOLUTION APPROVING AND ADOPTING THE CITY OF ROLLA COUNCIL GOALS AND OBJECTIVES FOR FISCAL YEAR 2026-2027.

WHEREAS, the City of Rolla has prepared a comprehensive list of priorities, goals, and objectives to guide City operations and community development for FY 2026 and beyond; and

WHEREAS, these goals include supporting economic development, improving and diversifying the City's housing stock, establishing policies for growth and public investment, updating governing policies, improving budget and capital planning, addressing employee compensation, enhancing citizen communication, advancing facility planning, implementing technology improvements, and promoting a City culture of excellence.

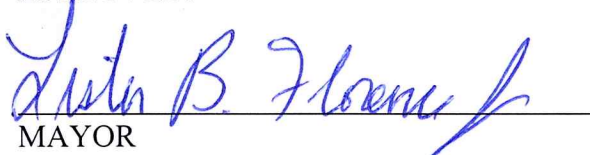
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AS FOLLOWS:

Section 1: The City Council hereby adopts the City of Rolla Council Goals and Objectives for Fiscal Year 2026-2027, attached hereto as "Exhibit A" and incorporated herein by reference.

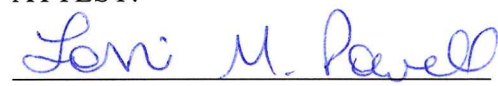
Section 2: That this resolution shall be in full force and effect from and after the date of its passage and approval.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND
APPROVED BY THE MAYOR THIS 17th DAY OF AUGUST 2026.

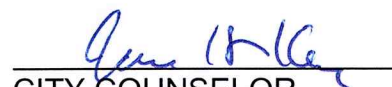
APPROVED:


MAYOR

ATTEST:


CITY CLERK

APPROVED AS TO FORM:


CITY COUNSELOR



Priorities and objectives for FY 27 and beyond

- Support economic development initiatives throughout Rolla
 - Encourage downtown redevelopment/reinvestment through formation of appropriate districts (CID) and use of Chapter 353 redevelopment corporation
 - Encourage Missouri S & T plans for continued investment and growth of projects such as the Protoplex, Bioplex and other anchor projects
 - Use appropriate incentives (Chapter 100 bonds) to advance projects creating jobs for the community
 - Encourage retail and other commercial development within the City
- Support the improvement and diversification of Rolla's housing stock
 - Encourage construction of new housing within Rolla at various price points
 - Pursue renovation of existing housing stock through appropriate code enforcement and housing improvement programs
 - Hold educational session to discuss resources and options to address Rolla's housing needs
- Develop policies and guidelines for growth and public investment
 - Annexation - Establish guidelines and expectations for consideration for voluntary annexation petitions
 - Utility services - Establish guidelines for extending utility services within Rolla and supporting utilities and providing services outside City limits
 - Infrastructure investments – Develop guidelines for infrastructure investments to leverage and support private investment
- Review and adopt updated policies and guidelines as warranted
 - Governing Body Rules of Procedures
 - Personnel regulations
 - Purchasing guidelines
- Improve budget planning, compensation planning and capital planning
 - Develop a 5-year capital improvement plan
 - Undertake fiscal forecasting and planning through the Finance & Audit Committee
 - Pursue grant opportunities
- Develop plan of action for addressing employee compensation challenges
 - Undertake a compensation and benefit analysis
 - Establish future plans for funding
- Improve citizen communication – residential, commercial and not-for-profits

- Explore the development of an electronic news letter
 - Consider events such as a State of the City
- Focus on facility planning to address growth and future community needs
 - Completion of Rolla Animal Shelter
 - Dispose of excess City properties and pursue strategic acquisitions
 - Execute on facility improvements for the Centre and the natatorium with focus on affordability of the facility and ensuring community engagement
 - Determine time frame for planning a third fire station
 - Consider new or revised plans for Police Department facilities
- Undertake technology improvements within City operations as budget and opportunities support
- Establish a City government (Council and staff) culture of excellence
 - Conduct regular citizen satisfaction survey



*City Administration P.O. Box 979, Rolla, MO 65402
(573) 426-6948; FAX (573) 426-6947
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Mission Statement

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 organization 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)

Rolla will strive to be the premier regional and cultural hub of South Central Missouri, providing a safe, resilient, beautiful, and family-oriented community for residents and students with a high quality of life and the economic opportunity to thrive.

(Rolla Community Vision, 2026 Comprehensive Plan)

Bill No: 2026-21

ORDINANCE NO. _____

AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2026 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, 2026, and

WHEREAS, a public meeting on the budget was conducted on August 24, 2026, and a public hearing scheduled on September 8, 2026, 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, 2026, 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 21st DAY OF SEPTEMBER 2026.

APPROVED:

ATTEST:

MAYOR

CITY CLERK

APPROVED AS TO FORM:

CITY COUNSELOR

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

ALL FUNDS

City of Rolla

Fiscal Year 2026 - 2027

	Audit 2024	Audit 2025	Estimated 2026	Proposed 2027
REVENUES				
Sales/Property Tax	19,139,007	20,367,139	20,867,810	22,916,186
Licenses & Permits	237,376	220,086	268,500	255,000
Intergovernmental	1,257,548	2,983,246	2,026,805	7,224,000
Charges for Service	13,459,493	14,235,378	14,515,478	14,600,497
Fines & Forfeitures	123,302	148,131	156,000	164,000
Misc. Income	1,817,470	2,284,891	2,344,925	2,903,545
Bond Proceeds	226,462	0	0	0
Total Revenues	\$ 36,260,658	\$ 40,238,870	\$ 40,179,518	\$ 48,063,228
EXPENDITURES				
Personnel	15,913,736	17,555,216	18,872,228	20,031,048
Supplies & Bldg. Mtnc.	929,494	953,902	957,245	942,052
Services	5,394,036	6,733,435	7,215,704	8,724,751
Maintenance & Imp.	3,564,078	3,121,361	3,790,399	4,540,620
Capital Exp.	9,937,155	12,788,708	11,096,296	17,081,875
Use Tax Exp.	115,688	143,876	271,110	430,190
Total Expenditures	\$ 35,854,187	\$ 41,296,497	\$ 42,202,981	\$ 51,750,536
EXCESS REVENUES OVER EXPENDITURES	\$ 406,471	\$ (1,057,627)	\$ (2,023,463)	\$ (3,687,308)
FUND TRANSFERS	\$ (18,032)	\$ 10,458	\$ 101,426	\$ -
TOTAL REVENUES OVER EXPENDITURES	\$ 388,439	\$ (1,047,169)	\$ (1,922,037)	\$ (3,687,308)
BEGINNING FUND BALANCE (10/1)	\$ 22,671,588	\$ 22,449,628	\$ 20,760,967	\$ 18,838,930
ENDING FUND BALANCE - ALL FUNDS (9/30)	\$ 23,060,027	\$ 21,402,459	\$ 18,838,930	\$ 15,151,621
FOOTNOTES:				
RESTRICTED CASH	\$ 2,434,701	\$ 4,404,608	\$ 4,703,532	\$ 3,641,291
PROJECTED UNRESTRICTED CASH	\$ 20,625,326	\$ 16,997,852	\$ 14,135,398	\$ 11,510,330

**CITY OF ROLLA
REVENUE TOTALS
FY 2026 - 2027**

Fund	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ESTIMATED	2026-27 PROPOSED	% OF BUDGET
General Fund	14,578,005	15,790,954	16,765,411	16,434,455	34.19%
Sewer Fund	6,104,543	7,441,983	6,050,550	7,018,182	14.60%
Environmental Services Fund	4,773,669	5,032,550	5,180,500	5,356,500	11.14%
ARPA Fund	600,198	572,039	751,539	0	0.00%
Park Fund	1,908,508	2,389,226	2,808,332	2,613,487	5.44%
Park Land Reserve Fund	18,715	0	25,714	28,365	0.06%
Airport Fund	781,671	550,497	995,816	5,849,600	12.17%
Cemetery Fund	20,695	44,426	36,065	39,000	0.08%
Street Fund	7,127,256	8,317,114	7,565,564	9,290,389	19.33%
Recreation Fund	347,397	100,081	26	1,433,250	2.98%
REVENUE TOTAL	36,260,658	40,238,870	40,179,518	48,063,228	100%

CITY OF ROLLA

EXPENDITURE TOTALS

FY 2026 - 2027

Department	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Administration	814,077	1,142,859	905,800	940,500	913,175
City Administration	300,448	368,016	427,550	467,025	425,790
Library	424,094	461,647	508,650	496,857	124,525
Finance	695,362	592,107	739,500	626,700	747,275
Legal	76,068	96,615	97,275	96,580	99,175
Court	133,846	152,323	171,950	159,300	175,925
911/Telecommunications	1,493,342	1,637,808	1,825,625	1,776,030	1,826,215
Animal Control	243,725	528,058	385,925	856,095	327,590
Police	5,222,767	5,400,331	5,950,600	6,255,874	6,625,705
Fire	3,781,078	4,228,675	4,740,150	4,459,595	5,002,419
Rolla Rural Fire	610,399	641,492	0	679,975	728,050
Building Services	125,073	164,441	198,880	147,066	411,017
Engineering	0	0	0	0	0
Community Development	517,609	628,962	687,745	692,233	726,615
Economic Development	66,389	64,652	50,395	51,500	150,400
GENERAL FUND TOTAL	14,504,277	16,107,986	16,690,045	17,705,330	18,283,876
Sewer	6,364,732	7,569,305	5,246,800	6,074,052	6,497,748
Recycling	505,324	579,850	558,080	482,992	555,460
Sanitation	3,395,669	4,018,482	3,808,200	3,990,431	3,549,310
Vehicle Maintenance	546,542	665,641	673,115	684,107	798,280
ARPA	579,922	545,076	305,000	735,882	0
Parks	2,508,019	2,001,405	2,941,450	2,714,222	2,855,201
Cemetery	4,750	0	5,000	4,471	5,000
Park Land Reserve	32,503	0	0	0	0
Airport	1,059,407	848,798	2,209,250	1,248,906	6,336,502
Street	4,909,422	7,351,999	10,737,070	7,317,464	11,213,146
Engineering	1,135,312	1,452,173	1,403,575	1,371,686	1,512,163
Recreation Center	918,708	797,273	690,925	553,940	872,425
OTHER FUNDS TOTAL	21,960,309	25,830,003	28,578,465	25,178,152	34,195,235
EXPENDITURE TOTAL	36,464,586	41,937,989	45,268,510	42,883,481	52,479,111

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
GENERAL FUND
City of Rolla
Fiscal Year 2026-2027

	Audit 2024	Audit 2025	Budget 2026	Estimated 2026	Proposed 2027
REVENUES					
Taxes	11,071,131	11,828,432	12,102,500	12,051,300	12,567,600
Licenses & Permits	237,376	220,086	244,000	268,500	255,000
Intergovernmental Revenue	370,815	430,579	318,000	402,766	311,000
Charges for Services	2,650,702	2,865,650	2,464,875	3,060,605	2,780,115
Fines and Forfeitures	123,302	148,131	164,000	156,000	164,000
Miscellaneous	124,679	298,077	231,750	826,240	356,740
Lease Proceeds	0	0	0	0	0
Total Revenues	14,578,005	15,790,954	15,525,125	16,765,411	16,434,455
EXPENDITURES					
Administrative	814,077	1,142,859	905,800	940,500	913,175
City Administration	300,448	368,016	427,550	467,025	425,790
Library	424,094	461,647	508,650	496,857	124,525
Finance	695,362	592,107	739,500	626,700	747,275
Legal Service	76,068	96,615	97,275	96,580	99,175
City Court	133,846	152,323	171,950	159,300	175,925
911/Communications	1,493,342	1,637,808	1,825,625	1,776,030	1,826,215
Animal Control	243,725	528,058	385,925	856,095	327,590
Police	5,222,767	5,400,331	5,950,600	6,255,874	6,625,705
Fire	3,781,078	4,228,675	4,740,150	4,459,595	5,002,419
Rolla Rural Fire	610,399	641,492	0	679,975	728,050
Buildings	125,073	164,441	198,880	147,066	411,017
Community Development	517,609	628,962	687,745	692,233	726,615
Economic Development	66,389	64,652	50,395	51,500	150,400
Total Expenditures	14,504,277	16,107,986	16,690,045	17,705,330	18,283,876
EXCESS OF REVENUES OVER EXPENDITURES	73,728	(317,033)	(1,164,920)	(939,919)	(1,849,421)
FUND TRANSFERS					
From Street Fund	234,500	249,875	240,625	240,625	276,775
From Park Fund	(186,900)	378,675	101,150	101,150	122,100
From Airport Fund	47,400	48,800	51,850	51,850	76,500
From Sewer Fund	169,300	185,975	190,600	190,600	234,550
From Env Svs Fund	215,800	236,975	262,225	262,225	242,200
To/From Recreation Fund & Parks	(893,532)	(709,542)	(400,000)	(650,000)	61,725
TOTAL REVENUES OVER EXPENDITURES	(339,704)	73,725	(718,470)	(743,469)	(835,571)
BEGINNING FUND BALANCE (10/1)	4,662,402	4,322,698	4,396,423	4,396,423	3,652,954
ENDING FUND BALANCE (9/30)	4,322,698	4,396,423	3,677,953	3,652,954	2,817,383
FOOTNOTES:					
RESTRICTED CASH	557,652	437,736	650,000	646,352	593,246
PROJECTED UNRESTRICTED CASH	3,765,046	3,958,687	3,027,953	3,006,602	2,224,137
EXPENDITURES BY CATEGORY					
Personnel	9,590,747	10,449,368	11,400,935	11,640,426	12,055,574
Supplies & Bldg. Mntc.	312,389	276,773	296,575	292,940	257,862
Services	1,901,397	2,474,079	2,678,945	2,623,568	2,866,625
Maintenance & Imp.	571,417	626,178	685,465	667,195	804,100
Capital Expenditures	1,517,927	1,640,097	1,628,125	1,801,226	1,571,665
Total Expenditures	13,893,877	15,466,494	16,690,045	17,025,355	17,555,826

CITY OF ROLLA
GENERAL FUND REVENUE PROJECTIONS

Account Titles	FY 2024 Actual	FY 2025 Actual	FY 2026 Budget	FY 2026 Estimated	FY 2027 Proposed
TAXES					
R.E. Type Taxes					
Real Estate taxes	\$ 1,336,538.40	\$ 1,350,982.35	\$ 1,390,000.00	\$ 1,380,000.00	\$ 1,405,000.00
Redirect Real Estate Taxes	\$ (226,916.53)	\$ (225,500.09)	\$ (235,000.00)	\$ (217,950.00)	\$ (225,000.00)
Tax Penalties & Interest	\$ 4,491.44	\$ 7,794.15	\$ 5,000.00	\$ 5,750.00	\$ 6,000.00
Payment in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 1,114,113.31	\$ 1,133,276.41	\$ 1,160,000.00	\$ 1,167,800.00	\$ 1,186,000.00
Sales Taxes					
Sales Tax	\$ 6,424,524.24	\$ 6,559,862.88	\$ 6,697,000.00	\$ 6,645,000.00	\$ 6,844,350.00
TIF Redirect Sales Tax	\$ (579,145.39)	\$ (420,493.85)	\$ (410,000.00)	\$ (425,000.00)	\$ (437,750.00)
Use Tax	\$ 1,386,860.73	\$ 1,442,758.59	\$ 1,563,000.00	\$ 1,475,000.00	\$ 1,563,500.00
Lodging Tax	\$ 488,964.41	\$ 803,517.29	\$ 800,000.00	\$ 810,000.00	\$ 826,200.00
Motor Vehicle Sales Tax	\$ 212,021.74	\$ 230,266.51	\$ 224,000.00	\$ 227,250.00	\$ 231,800.00
Sub-Total	\$ 7,933,225.73	\$ 8,615,911.42	\$ 8,874,000.00	\$ 8,732,250.00	\$ 9,028,100.00
Franchise & Excise Taxes					
In Lieu of Fran.Tax-RMU	\$ 1,606,002.78	\$ 1,721,124.53	\$ 1,690,000.00	\$ 1,796,000.00	\$ 2,000,000.00
Franchise Fee-Telephone	\$ 98,227.45	\$ 82,005.47	\$ 80,000.00	\$ 70,000.00	\$ 65,000.00
Franchise Fee-CATV	\$ 66,673.77	\$ 19,214.05	\$ 50,000.00	\$ 20,000.00	\$ 15,000.00
Franchise Fee- Nat. Gas	\$ 147,310.34	\$ 153,778.57	\$ 150,000.00	\$ 172,500.00	\$ 175,000.00
Cigarette Tax	\$ 77,034.30	\$ 74,341.00	\$ 70,000.00	\$ 65,000.00	\$ 70,000.00
Alcohol Tax/License	\$ 28,543.75	\$ 28,780.62	\$ 28,500.00	\$ 27,750.00	\$ 28,500.00
Sub-Total	\$ 2,023,792.39	\$ 2,079,244.24	\$ 2,068,500.00	\$ 2,151,250.00	\$ 2,353,500.00
LICENSES AND PERMITS					
Occupational Licenses	\$ 58,906.51	\$ 57,996.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00
Animal Control Fees	\$ 4,023.00	\$ 4,042.00	\$ 4,000.00	\$ 3,000.00	\$ 4,000.00
Bldg & Inspection Permits	\$ 143,047.68	\$ 132,852.61	\$ 155,000.00	\$ 190,000.00	\$ 175,000.00
Rezoning Filing Fee	\$ 5,725.00	\$ 8,400.00	\$ 7,000.00	\$ 5,500.00	\$ 6,000.00
Abandoned Property Registry	\$ 5,900.00	\$ 5,825.00	\$ 4,000.00	\$ 4,500.00	\$ 4,000.00
Parking/Miscellaneous Permits	\$ 19,773.34	\$ 10,970.00	\$ 18,000.00	\$ 9,500.00	\$ 10,000.00
Sub-Total	\$ 237,375.53	\$ 220,085.61	\$ 244,000.00	\$ 268,500.00	\$ 255,000.00
INTERGOVERNMENTAL					
Federal & State Grants	\$ 77,273.49	\$ 181,142.91	\$ 75,000.00	\$ 160,000.00	\$ 75,000.00
A.C. Impound/serv fee	\$ 1,849.00	\$ 1,145.00	\$ 1,500.00	\$ 750.00	\$ 1,000.00
Seizures & Forfeitures Rev	\$ -	\$ -	\$ -	\$ -	\$ -
Taskforce Rev	\$ -	\$ -	\$ -	\$ -	\$ -
Reimb/Donation - Police	\$ 264,368.23	\$ 225,801.95	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00
Reimb Extra Duty - Police	\$ 7,637.50	\$ 5,528.00	\$ 6,500.00	\$ 3,500.00	\$ 5,000.00
Reimb/Donation - Telecom	\$ -	\$ -	\$ -	\$ -	\$ -
Reimb/Donation - Fire	\$ 5,000.00	\$ -	\$ -	\$ 8,516.00	\$ -
Reimbursements	\$ 14,686.81	\$ 16,961.16	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
Bond-COP Amounts	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 370,815.03	\$ 430,579.02	\$ 318,000.00	\$ 402,766.00	\$ 311,000.00
CHARGES FOR SERVICES					
Fire Fund Assess./Inter.	\$ 60,181.14	\$ 61,384.76	\$ 62,600.00	\$ 62,600.00	\$ 63,850.00
Sewer District Admin. Payment	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Library Admin. Payment	\$ 439,579.90	\$ 477,509.37	\$ 515,650.00	\$ 506,000.00	\$ 126,000.00
PCEB Admin. Payment	\$ 1,507,305.21	\$ 1,647,804.39	\$ 1,839,625.00	\$ 1,790,030.00	\$ 1,840,215.00
Taskforce Admin Payment	\$ -	\$ -	\$ 10,500.00	\$ -	\$ -
Rolla Rural Fire Admin	\$ 627,650.83	\$ 664,951.18	\$ 10,500.00	\$ 689,975.00	\$ 738,050.00
TDD Admin/Eng Payment	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Develop Fin Tools	\$ 5,000.00	\$ 3,000.00	\$ 15,000.00	\$ 1,000.00	\$ 1,000.00
Landfill Admin. Payment	\$ 4,984.45	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Sub-Total	\$ 2,650,701.53	\$ 2,865,649.70	\$ 2,464,875.00	\$ 3,060,605.00	\$ 2,780,115.00
FINES AND FORFEITURES					
City Court Fines	\$ 120,065.50	\$ 143,862.72	\$ 160,000.00	\$ 152,700.00	\$ 160,000.00
Fines--Police Training	\$ 3,236.50	\$ 4,268.00	\$ 4,000.00	\$ 3,300.00	\$ 4,000.00
Sub-Total	\$ 123,302.00	\$ 148,130.72	\$ 164,000.00	\$ 156,000.00	\$ 164,000.00
MISCELLANEOUS					
Capital Lease/COP Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Lease & Rent Income	\$ 9,340.00	\$ 10,240.00	\$ 10,250.00	\$ 10,240.00	\$ 10,240.00
Animal Shelter Donations	\$ 30,612.87	\$ 154,038.06	\$ 85,000.00	\$ 190,000.00	\$ 100,000.00
Interest Income	\$ 121,580.59	\$ 113,880.99	\$ 110,000.00	\$ 210,000.00	\$ 175,000.00
Sale of Property	\$ 50,005.50	\$ 14,592.97	\$ 25,000.00	\$ 410,000.00	\$ 70,000.00
Miscellaneous Income	\$ 3,140.08	\$ 5,324.67	\$ 1,500.00	\$ 6,000.00	\$ 1,500.00
ARPA Loss of Revenue	\$ (90,000.00)	\$ -	\$ -	\$ -	\$ -
AAC Rev/Police Evidence	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 124,679.04	\$ 298,076.69	\$ 231,750.00	\$ 826,240.00	\$ 356,740.00
CONTRIBUTIONS TO/FROM					
Contri to/from Sewer Fund	\$ 169,300.00	\$ 185,975.00	\$ 190,600.00	\$ 190,600.00	\$ 234,550.00
Contri to/from Env Svs	\$ 215,800.00	\$ 236,975.00	\$ 262,225.00	\$ 262,225.00	\$ 242,200.00
Contri to/from Park Fund	\$ (186,900.00)	\$ 378,675.00	\$ 101,150.00	\$ 101,150.00	\$ 122,100.00
Contri to/from Airport Fund	\$ 47,400.00	\$ 48,800.00	\$ 51,850.00	\$ 51,850.00	\$ 76,500.00
Contri to/from Cemetery Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Contri to/from Park Land Res	\$ (18,032.32)	\$ 10,457.95	\$ -	\$ -	\$ -
Contri to/from Street Fund	\$ 234,500.00	\$ 249,875.00	\$ 240,625.00	\$ 240,625.00	\$ 276,775.00
Contri to/from Rec. Center	\$ (875,500.00)	\$ (720,000.00)	\$ (400,000.00)	\$ (650,000.00)	\$ 61,725.00
Sub-Total	\$ (413,432.32)	\$ 390,757.95	\$ 446,450.00	\$ 196,450.00	\$ 1,013,850.00
FUND TOTAL	\$ 14,164,572.24	\$ 16,181,711.76	\$ 15,971,575.00	\$ 16,961,861.00	\$ 17,448,305.00

GENERAL FUND

Administrative Expenditures

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Personnel					
Salary & Wages- Part time	37,361	36,036	37,000	38,475	42,000
Emp. Bene.-FICA	2,858	2,758	2,875	2,950	3,200
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
	40,219	38,794	39,875	41,425	45,200
Supplies & Bldg. Maintenance					
Office/Building Supplies	-156	517	600	1,000	1,000
Postage	1,198	-1,581	2,650	1,500	1,500
Telephone	2,202	0	0	0	0
Utilities	2,067	2,057	2,200	2,075	2,200
	5,310	993	5,450	4,575	4,700
Services					
Advertising/Public Relations	16,328	18,887	17,500	16,500	17,500
Insurance	7,428	6,815	7,300	7,500	8,025
Subscriptions & Dues	24,476	33,808	24,000	24,000	25,000
Legal	3,030	0	100	0	100
Professional/Contractual	433,465	754,811	715,000	688,000	707,000
Travel/Meetings	4,332	4,814	5,000	4,650	5,000
Training	2,970	2,980	2,000	1,000	2,000
Employee Programs	6,013	6,946	6,200	6,200	6,300
Rent	546	556	575	600	600
Miscellaneous Expenses	0	0	8,000	0	10,000
EAC Fund Expense	21,214	5,492	0	0	0
Election Expense	37,417	53,121	47,000	45,000	50,000
Boards & Commissions	0	0	1,000	0	1,000
Technology Services	0	2,339	0	1,300	1,500
	557,218	890,569	833,675	794,750	834,025
Maintenance & Improvements					
Small Tools	0	0	100	0	100
Equipment Repairs & Mntc.	0	0	100	0	100
Machine Maintenance	0	0	0	0	0
Building Repair & Maint.	0	0	250	0	250
Frisco Train	0	476	250	0	250
	0	476	700	0	700
Capital Expenditures					
Grant Expense	0	185	0	62,700	0
Land Acquisition	25,550	25,550	25,550	25,550	25,550
Equipment	1,942	0	300	0	1,000
Lease Purchase	183,898	184,247	0	0	0
Building & Grounds	-60	2,046	250	11,500	2,000
Bond-COP Amounts	0	0	0	0	0
	211,330	212,028	26,100	99,750	28,550
TOTAL ADMIN EXPENDITURES	814,077	1,142,859	905,800	940,500	913,175

GENERAL FUND

City Administration Expenditures

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Personnel					
Salary & Wages- Fulltime	215,891	232,559	275,000	305,500	259,500
Salary & Wages-Part-time	264	0	0	0	0
Salary & Wages - Overtime	3,128	3,802	3,500	3,500	3,500
Empl. Bene. - Car Allowance	0	200	2,400	2,400	2,400
Empl. Bene.- FICA	16,015	17,346	21,250	23,750	19,750
Empl. Bene.- LAGERS	18,232	22,244	26,000	21,500	27,300
Empl. Bene. - Life/Disability	602	605	750	750	790
Empl. Bene - Health Insurance	15,627	19,695	45,000	67,900	71,250
Empl. Bene - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	600	650	600	650	600
	270,359	297,101	374,500	425,950	385,090
Supplies & Bldg. Maintenance					
Supplies & Materials	1,747	1,188	1,500	1,200	1,500
Postage	85	164	150	100	150
Telephone	1,511	0	0	0	0
	3,343	1,351	1,650	1,300	1,650
Services					
Advertising	483	0	600	500	600
Insurance	14,611	12,152	13,000	12,575	13,500
Subscriptions & Dues	2,541	1,872	2,800	3,000	3,200
Legal	0	0	0	0	0
Professional/Contractual	2,085	25,138	500	525	550
Travel/Meetings	1,891	5,066	4,000	3,200	4,000
Training	1,495	540	2,500	1,500	2,500
Miscellaneous Expenses	0	15,000	15,000	0	0
Technology Services	0	5,690	6,000	9,000	9,500
	23,106	65,457	44,400	30,300	33,850
Maintenance & Improvements					
Small Tools	0	0	500	0	0
Equipment Repairs & Mntc.	0	0	100	0	100
Machine Maintenance	0	0	100	0	100
	0	0	700	0	200
Capital Expenditures					
Equipment	0	0	2,000	5,850	1,000
Lease Purchase	0	3,569	4,300	3,625	4,000
Building & Grounds	3,640	538	0	0	0
	3,640	4,107	6,300	9,475	5,000
TOTAL CITY ADMIN. EXPENDITURES	300,448	368,016	427,550	467,025	425,790

GENERAL FUND

Library Expenditures

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Personnel					
Salary & Wages- Full time	158,874	182,150	184,000	204,000	51,500
Salary & Wages- Part time	166,844	162,220	197,000	162,800	40,000
Salary & Wages- Overtime	198	107	200	0	200
Empl. Bene.- FICA	24,089	25,348	28,000	25,825	6,500
Empl. Bene.- LAGERS	36,600	46,677	45,000	50,025	12,600
Empl. Bene. - Life/Disability	679	795	1,000	957	225
Empl. Bene - Health Insurance	35,658	44,349	53,250	53,250	13,500
Empl. Bene.- Unemployment	639	0	0	0	0
	423,581	461,647	508,450	496,857	124,525
Supplies & Bldg. Maintenance					
Office/Building Supplies	513	0	200	0	0
Postage	0	0	0	0	0
Telephone	0	0	0	0	0
	513	0	200	0	0
Services					
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
	0	0	0	0	0
Maintenance & Improvements					
Small Tools	0	0	0	0	0
Equipment Repairs and Maintenance	0	0	0	0	0
Machine Maintenance	0	0	0	0	0
	0	0	0	0	0
Capital Expenditures					
Equipment	0	0	0	0	0
Lease/Purchase	0	0	0	0	0
Building & Grounds	0	0	0	0	0
	0	0	0	0	0
TOTAL LIBRARY EXPENDITURES	424,094	461,647	508,650	496,857	124,525

GENERAL FUND

Finance Expenditures

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Personnel					
Salary & Wages- Full time	321,748	292,171	300,750	255,500	332,900
Salary & Wages- Part time	3,554	0	0	0	0
Salary & Wages- Overtime	0	1,113	500	0	0
Empl. Bene.- FICA	22,596	19,872	22,500	18,650	24,500
Empl. Bene.- LAGERS	26,800	23,734	25,000	24,500	31,500
Empl. Bene. - Life/Disability	1,232	1,159	1,200	850	1,200
Empl. Bene - Health Insurance	46,881	40,685	55,000	57,000	60,000
Empl. Bene.- Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	950	650	600	600	600
	423,760	379,384	405,550	357,100	450,700
Supplies & Bldg. Maintenance					
Computer Supplies	1,134	0	0	0	0
Office/Building Supplies	6,670	6,204	7,500	12,250	7,500
Postage	5,704	5,561	5,800	6,325	6,500
Telephone	2,517	0	0	0	0
	16,025	11,765	13,300	18,575	14,000
Services					
Advertising	738	2,032	1,000	1,500	1,000
Insurance	24,103	17,821	19,100	13,525	14,475
Subscriptions & Dues	3,212	754	1,000	750	1,250
Professional/Contractual	201,593	136,591	250,000	198,000	225,000
Travel/Meetings	241	386	500	300	1,000
Training	217	0	500	0	500
Miscellaneous	0	0	0	0	0
Credit Card Fees	13,500	20,084	20,000	16,750	15,000
Technology Services	0	19,743	25,000	15,750	20,000
	243,603	197,411	317,100	246,575	278,225
Maintenance & Improvements					
Small Tools	219	252	250	250	250
Equipment Repairs and Maintenance	0	0	100	0	100
Machine Maintenance	0	0	0	0	0
	219	252	350	250	350
Capital Expenditures					
Equipment	8,838	0	0	0	0
Lease/Purchase	2,918	3,293	3,200	4,200	4,000
Building & Grounds	0	0	0	0	0
	11,756	3,293	3,200	4,200	4,000
TOTAL FINANCE EXPENDITURES	695,362	592,107	739,500	626,700	747,275

GENERAL FUND

Legal Services Expenditures

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Personnel					
Salary & Wages- Part time	28,151	28,075	28,000	28,000	28,000
Empl. Bene.- FICA	2,154	2,148	2,150	2,150	2,150
	30,304	30,223	30,150	30,150	30,150
Supplies & Bldg. Maintenance					
Supplies & Materials	0	0	0	0	0
	0	0	0	0	0
Services					
Advertising	0	0	0	0	0
Insurance	1,592	554	625	1,380	1,475
Subscriptions/Dues	0	0	0	0	0
Other Legal	788	4,695	1,500	5,000	2,500
Professional/Contractual	42,757	61,118	65,000	60,000	65,000
Travel	227	0	0	0	0
Training	400	0	0	0	0
Misc. Expense	0	0	0	0	0
Technology Services	0	25	0	50	50
	45,763	66,391	67,125	66,430	69,025
TOTAL LEGAL SERVICES EXPENDITURES	76,068	96,615	97,275	96,580	99,175

GENERAL FUND

Municipal Court Expenditures

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Personnel					
Salary & Wages- Full time	70,193	81,369	96,000	81,350	94,500
Salary & Wages- Part time	24,555	21,568	15,000	18,525	18,000
Salary & Wages- Overtime	908	661	500	350	500
Empl. Bene.- FICA	6,594	7,062	8,300	6,900	8,300
Empl. Bene.- LAGERS	4,367	5,634	9,600	8,250	8,600
Empl. Bene. - Life/Disability	316	348	450	450	400
Empl. Bene. - Health Insurance	10,899	16,745	22,500	22,500	23,625
Empl. Bene. - Unemployment	0	0	0	0	0
	117,833	133,387	152,350	138,325	153,925
Supplies & Bldg. Maintenance					
Supplies & Materials	3,505	2,424	3,000	2,500	3,000
Postage	1,303	1,471	1,550	1,500	1,600
Telephone	737	0	0	0	0
	5,544	3,895	4,550	4,000	4,600
Services					
Advertising/Public Relations	97	155	100	600	100
Insurance	5,617	5,604	6,000	4,975	5,350
Subscriptions & Dues	360	258	350	300	350
Professional/Contractual	0	0	1,000	25	500
Travel/Meetings	705	720	200	0	200
Training	0	0	200	0	200
Miscellaneous	0	0	0	0	0
Techology Services	0	5,574	4,500	8,500	8,000
	6,778	12,310	12,350	14,400	14,700
Maintenance & Improvements					
Equipment Repairs & Mntc.	0	0	0	0	0
Machine Maintenance	0	0	0	0	0
	0	0	0	0	0
Capital Expenditures					
Equipment	1,164	0	0	0	0
Lease/Purchase	2,527	2,556	2,700	2,575	2,700
Building & Grounds	0	175	0	0	0
Total Capital Expenditures	3,691	2,731	2,700	2,575	2,700
TOTAL MUNICIPAL COURT EXPENDITURES	133,846	152,323	171,950	159,300	175,925

GENERAL FUND

Central Communications/E-911 Expenditures

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-2026 ADOPTED	2025-2026 ESTIMATED	2026-2027 PROPOSED
Personnel					
Salary & Wages - Full time	872,488	888,087	940,500	925,500	977,000
Salary & Wages - Part time	18,811	18,990	30,000	29,200	24,000
Salary & Wages - Overtime	106,216	132,299	122,000	133,750	145,000
Salary & Wages - Grants	-	-	0	0	0
Empl. Bene. - FICA	71,706	75,037	78,600	74,000	77,500
Empl. Bene. - LAGERS	77,757	112,485	130,000	114,100	127,000
Empl. Bene. - Life/Disability	3,961	3,554	4,200	3,800	4,100
Empl. Bene. - Health Insurance	97,357	143,023	175,000	171,500	180,000
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene. - Cell Phone Stipend	5447	4679	5,500	4,325	5,500
	1,253,742	1,378,153	1,485,800	1,456,175	1,540,100
Supplies & Bldg. Maintenance					
Office/Building Supplies	2,571	2,706	4,000	3,250	4,060
Postage	43	42	50	35	50
Telephone	79,400	72,773	67,000	60,815	6,000
Utilities	13,227	14,598	15,000	15,820	16,450
	95,241	90,118	86,050	79,920	26,560
Services					
Advertising	252	290	800	300	400
Insurance	65,996	57,068	61,100	58,800	62,900
Subscriptions & Dues	9,307	29,795	69,250	70,440	71,770
Professional/Contractual	5,778	1,204	17,700	18,570	18,385
Travel/Meetings	9,648	9,507	13,000	7,500	13,000
Training	5,196	13,034	12,000	8,600	12,000
Rent	1,845	2,160	2,160	1,140	1,150
Uniforms & Access	3,557	1,849	4,000	3,200	4,000
Technology Services	-	43,640	58,000	61,690	62,000
	101,580	158,548	238,010	230,240	245,605
Maintenance & Improvements					
Petroleum Products	1,403	1,518	1,465	1,050	1,200
Small Tools	14,108	3,687	4,500	4,000	4,500
Equipment Rep. & Mntc.	3,580	692	2,500	1,125	2,500
Vehicle Rep. & Mntc.	961	347	1,500	500	1,000
Machine Maintenance	20,499	3,956	0	0	0
Building Repairs & Maint.	960	20	0	0	0
	41,511	10,220	9,965	6,675	9,200
Capital Expenditures					
Equipment	-	-	0	0	0
Vehicles	-	-	0	0	0
Lease/Purchase	708	769	5,550	3,020	4,500
Building & Grounds	560	-	0	0	0
Grants & Donations Expense	-	-	250	0	250
	1,268	769	5,800	3,020	4,750
TOTAL 911 EXPENDITURES	1,493,342	1,637,808	1,825,625	1,776,030	1,826,215

GENERAL FUND

Animal Control Expenditures

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Personnel					
Salary & Wages - Full time	121,046	120,827	106,200	133,480	121,060
Salary & Wages - Part time	-	-	-	0	0
Salary & Wages - Overtime	2,635	455	1,100	420	1,100
Salary & Wages - Call Back	396	-	100	0	100
Empl. Bene. - FICA	9,201	8,820	9,900	9,355	10,000
Empl. Bene. - LAGERS	8,776	10,929	10,800	12,935	14,660
Empl. Bene. - Life / Disability	657	487	550	650	660
Empl. Bene. - Health Insurance	7,242	15,589	22,000	33,600	35,250
Empl. Bene. - Unemployment	-	-	-	0	0
Empl. Bene. - Cell Phone Stipend	850	900	900	900	1,200
	150,803	158,007	151,550	191,340	184,030
Supplies & Bldg. Maintenance					
Office/Building Supplies	1,877	2,373	3,000	3,650	8,950
Postage	-	1	50	10	50
Telephone	1,200	-	0	0	0
Utilities	5,203	6,647	9,000	7,000	18,000
	8,280	9,020	12,050	10,660	27,000
Services					
Advertising	181	-	250	0	250
Insurance	11,674	10,841	11,600	12,925	13,850
Subscriptions & Dues	315	525	550	750	750
Professional/Contractual	5,994	5,470	4,600	5,150	9,170
Travel/Meetings	-	500	500	0	2,000
Training	-	-	1,000	0	1,000
Uniform Services	954	-	1,500	1,500	2,000
Miscellaneous Expense	-	-	250	0	250
Technology Services	-	11,265	12,000	14,400	21,215
	19,117	28,600	32,250	34,725	50,485
Maintenance & Improvements					
Petroleum Products	3,208	2,103	2,500	4,700	8,500
Small Tools	327	349	1,000	670	1,000
Equipment Repairs & Mntc.	75	-	250	0	250
Vehicle Repairs & Mntc.	3,262	380	2,000	1,300	2,000
Machine Maintenance	-	-	-	0	0
Building Repairs & Maint.	852	585	2,000	500	2,000
	7,724	3,417	7,750	7,170	13,750
Capital Expenditures					
Equipment	5,851	-	0	0	0
Vehicles	49,917	-	-	0	0
Lease Purchases	344	153	325	300	325
Building & Grounds	60	327,292	50,000	481,150	50,000
Grant Expense	1,630	1,569	2,000	750	2,000
	57,801	329,014	52,325	482,200	52,325
Use Tax Expenditures					
Use Tax Equipment	-	-	30,000	30,000	0
Use Tax Vehicle	-	-	-	0	0
Use Tax Lease Purchase	-	-	-	0	0
Use Tax Building & Grounds	-	-	100,000	100,000	-
	-	-	130,000	130,000	0
TOTAL ANIMAL SHELTER EXPENDITURES	243,725	528,058	385,925	856,095	327,590

GENERAL FUND

Police Department Expenditures

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Personnel					
Salary & Wages- Full time	2,486,587	2,629,079	2,812,000	2,849,680	2,985,000
Salary & Wages- Part time	54,325	10,341	28,000	25,000	41,000
Salary & Wages- Overtime	241,228	213,432	242,500	199,550	221,500
Salary & Wages- Grants/Extra Duty	26,745	27,045	29,500	29,500	30,750
Empl. Bene.- FICA	198,323	204,724	218,000	217,600	228,500
Empl. Bene.- LAGERS	222,976	261,629	289,000	319,100	340,000
Empl. Bene. - Life/Disability	9,762	9,166	10,000	10,800	11,350
Empl. Bene. - Health Insurance	416,401	663,528	725,000	850,000	892,500
Empl. Bene. - Unemployment	1,294	695	750	23	750
Empl. Bene. - Cellphone Stipend	7,100	7,775	10,500	9,725	10,500
	3,664,741	4,027,413	4,365,250	4,510,978	4,761,850
Supplies & Bldg. Maintenance					
Office/Building Supplies	18,219	18,470	23,275	23,275	23,700
Postage	728	607	650	785	800
Telephone	24,276	13,869	23,000	24,600	25,200
Utilities	24,098	25,617	24,500	25,750	26,780
	67,321	58,563	71,425	74,410	76,480
Services					
Advertising	751	499	750	500	750
Insurance	275,685	218,232	233,500	263,050	280,000
Subscriptions & Dues	34,135	25,041	38,300	37,250	39,385
Legal	500	0	0	0	0
Professional/Contractual	40,417	28,069	32,825	16,700	17,300
Travel/Meetings	28,543	27,617	30,000	30,000	30,600
Civilian Training	179	458	2,000	750	2,000
Rent	0	0	0	0	0
Police Training	43,122	43,304	55,000	45,000	56,100
Uniform & Accessories	37,511	38,308	40,700	39,300	40,700
Miscellaneous Expenses	278	1,074	1,000	1,000	1,000
Credit Card	162	44	250	450	500
Technology Services	0	97,996	110,000	253,000	241,000
Evidence Fund Expenses	0	0	0	0	0
	461,282	480,642	544,325	687,000	709,335
Maintenance & Improvements					
Petroleum Products	105,898	107,780	110,000	146,500	153,800
Munitions	21,980	20,621	26,500	26,500	31,500
Small Tools	6,187	6,479	8,050	8,050	8,500
Equipment Repairs & Mntc.	1,807	1,296	4,400	4,400	5,500
Vehicle Repairs & Mntc.	99,730	136,701	82,000	69,100	82,000
Machine Maintenance	33,795	14,392	45,600	46,250	47,300
Building & Grounds Repairs & Maint.	18,774	25,357	28,500	28,500	28,500
Support of Prisoners	8,525	12,410	12,500	17,200	17,500
	296,696	325,036	317,550	346,500	374,600
Capital Expenditures					
Equipment	59,228	38,398	65,000	53,000	138,450
Vehicles	502,580	303,463	392,500	374,576	308,000
Lease Purchase	54,975	55,087	53,800	53,800	53,800
Building & Grounds	9,586	1,795	20,000	20,000	10,000
Grant Expense	18,604	31,731	15,000	70,000	48,000
Seizures & Forfeitures	2,353	700	5,000	5,000	5,000
Seizures & Forfeitures - Taskforce	26,164	10,871	2,000	0	0
	673,491	442,045	553,300	576,376	563,250
Use Tax Expenditures					
Use Tax Professional /Contractual	-	3,414	2,750	5,220	14,150
Use Tax Equipment	-	23,800	16,000	17,250	27,900
Use Tax Vehicle	-	-	-	-	-
Use Tax Lease Purchase	39,062	39,420	40,000	38,140	38,140
Use Tax Building & Grounds	20,174	-	40,000	-	60,000
	59,236	66,634	98,750	60,610	140,190
TOTAL POLICE EXPENDITURES	5,222,767	5,400,331	5,950,600	6,255,874	6,625,705

GENERAL FUND

Fire Department Expenditures

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Personnel					
Salary & Wages- Full time	1,779,778	1,869,044	1,984,000	1,957,877	2,087,318
Salary & Wages- Part time	661	50	0	0	0
Salary & Wages- Overtime	207,849	153,473	180,000	211,011	224,448
Salary & Wages- Callback	4,355	35,820	40,500	13,743	18,000
Empl. Bene.- FICA	137,431	118,113	141,000	151,030	177,187
Empl. Bene.- LAGERS	263,309	271,265	288,000	341,289	388,069
Empl. Bene. - Life/Disability	7,218	7,460	7,500	7,270	8,025
Empl. Bene. - Health Insurance	378,997	549,741	625,000	700,000	735,000
Empl. Bene.- Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	2,300	2,400	2,400	2,400	2,400
	2,781,898	3,007,366	3,268,400	3,384,620	3,640,447
Supplies & Building Maintenance					
Medical Supplies	5,751	7,971	8,500	5,500	6,000
Office/Building Supplies	14,594	14,165	13,900	13,900	14,317
Postage	74	90	150	100	125
Telephone	19,765	8,295	10,000	10,000	10,000
Utilities	23,566	25,986	27,000	27,000	28,080
	63,750	56,506	59,550	56,500	58,522
Services					
Advertising/Public Relations	5,317	4,977	7,000	5,000	5,500
Insurance	174,601	197,970	211,800	139,575	150,000
Subscriptions & Dues	3,959	4,488	3,700	4,500	5,500
Legal	0	0	5,000	5,000	5,000
Professional/Contractual	69,895	54,308	66,000	58,000	60,900
Travel/Meetings	7,542	4,623	12,000	8,000	10,000
Training	12,848	6,739	18,000	14,000	16,000
Uniform Services	18,221	20,263	22,000	22,000	22,700
Miscellaneous	486	0	600	0	0
Technology Services	0	77,155	70,000	70,000	70,000
	292,870	370,524	416,100	326,075	345,600
Maintenance & Improvements					
Petroleum Products	33,392	29,994	36,000	30,000	37,800
Small Tools	20,690	21,760	25,750	25,000	26,000
Equipment Repairs & Mntc.	19,314	28,106	20,000	17,000	19,500
Vehicle Repairs & Mntc.	80,533	127,876	105,000	90,000	100,150
Machine Maintenance	2,103	479	8,100	7,400	6,500
Building Repair & Maint.	6,492	9,882	10,000	10,000	9,000
Training Site Repair & Maint	6,402	-10,645	10,000	10,000	10,000
Turnout Gear Expense	14,776	18,956	80,000	80,000	82,400
Emergency Preparedness	14,482	7,487	8,500	7,000	7,500
	198,184	233,895	303,350	276,400	298,850
Capital Improvements					
Equipment	61,356	57,778	48,000	40,000	44,000
Vehicles	0	0	0	0	0
Lease/Purchase	278,779	280,549	280,000	280,000	280,000
Building & Grounds	7,224	28,248	15,500	15,500	10,000
Grant Expense	40,564	116,567	45,000	0	35,000
	387,924	483,142	388,500	335,500	369,000
Use Tax Expenditures					
Use Tax Equipment	1,800	55,646	57,250	27,000	140,000
Use Tax Vehicle	54,652	9,940	37,000	-	150,000
Use Tax Lease Purchases	-	11,656	150,000	-	-
Use Tax Building & Grounds	-	-	60,000	53,500	-
	56,452	77,242	304,250	80,500	290,000
TOTAL FIRE DEPART EXPENDITURES	3,781,078	4,228,675	4,740,150	4,459,595	5,002,419

GENERAL FUND

Rolla Rural Expenditures

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Personnel					
Salary & Wages- Full time	361,347	380,530	0	391,500	431,000
Salary & Wages- Part time	49,063	40,824	0	54,175	56,750
Salary & Wages- Overtime	57,598	66,496	0	72,500	75,000
Empl. Bene.- FICA	34,773	36,289	0	39,000	42,000
Empl. Bene.- LAGERS	48,279	60,776	0	62,750	66,000
Empl. Bene. - Life/Disability	1,678	1,559	0	1,750	2,000
Empl. Bene - Health Insurance	56,105	53,219	0	56,500	53,500
Empl. Bene.- Unemployment	0	0	0	0	0
Empl. Bene.- Cellphone Stipend	1,300	1,800	0	1,800	1,800
	610,143	641,492	0	679,975	728,050
Supplies & Bldg. Maintenance					
Office/Building Supplies	257	0	0	0	0
Postage	0	0	0	0	0
Telephone	0	0	0	0	0
	257	0	0	0	0
Services					
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
	0	0	0	0	0
Maintenance & Improvements					
Small Tools	0	0	0	0	0
Equipment Repairs and Maintenance	0	0	0	0	0
Machine Maintenance	0	0	0	0	0
	0	0	0	0	0
Capital Expenditures					
Equipment	0	0	0	0	0
Lease/Purchase	0	0	0	0	0
Building & Grounds	0	0	0	0	0
	0	0	0	0	0
TOTAL LIBRARY EXPENDITURES	610,399	641,492	0	679,975	728,050

GENERAL FUND

Building Services Expenditures

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Personnel					
Salary & Wages- Full time	15,633	16,366	17,160	17,500	88,000
Salary & Wages- Part time	369	63	100	0	0
Salary & Wages- OT	0	0	0	0	0
Empl. Bene.- FICA	1,109	1,140	1,300	1,665	6,732
Empl. Bene.- LAGERS	606	1,573	1,850	2,241	10,120
Empl. Bene. - Life/Disability	67	73	100	110	240
Empl. Bene. - Health Insurance	2,382	3,577	4,250	4,900	9,000
Empl. Bene. - Unemployment	0	0	0	0	0
	20,166	22,792	24,760	26,416	114,092
Supplies & Bldg. Maintenance					
Supplies & Materials	3,491	3,180	4,000	3,500	3,800
Utilities	35,101	37,204	36,000	35,000	36,000
	38,592	40,384	40,000	38,500	39,800
Services					
Advertising	0	0	0	0	0
Insurance	18,171	19,923	21,320	23,950	25,625
Professional/Contractual	15,396	15,195	17,000	16,000	18,000
Uniform Services	0	0	0	0	0
Technology Services	0	1,012	1,200	2,600	3,000
	33,566	36,130	39,520	42,550	46,625
Maintenance & Improvements					
Small Tools	0	270	100	100	1,000
Equipment Repair & Maint	7,198	30,960	0	0	0
Building Repair & Maint	14,881	17,221	40,000	25,000	100,000
	22,080	48,451	40,100	25,100	101,000
Capital Expenditures					
Equipment	48	6,799	0	0	0
Lease Purchase	9,854	9,885	9,500	9,500	9,500
Building & Grounds	767	0	45,000	5,000	100,000
	10,669	16,684	54,500	14,500	109,500
TOTAL BLDG. SERVICES EXPENDITURES	125,073	164,441	198,880	147,066	411,017

GENERAL FUND

Community Development Expenditures

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Personnel					
Salary & Wages- Full time	318,557	383,078	440,000	408,305	435,000
Salary & Wages- Part time	11,620	0	0	0	0
Salary & Wages- Overtime	261	2,985	0	1,650	0
Empl. Bene.- FICA	23,866	27,428	33,000	30,000	34,315
Empl. Bene.- LAGERS	24,830	36,080	42,000	42,620	51,750
Empl. Bene. - Life/Disability	1,204	1,534	2,200	1,765	2,250
Empl. Bene. - Health Insurance	31,254	62,146	75,000	95,000	99,750
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	1,750	1,850	2,100	1,750	2,400
	413,342	515,100	594,300	581,090	625,465
Supplies & Bldg. Maintenance					
Office /Bldg. Supplies	4,127	2,226	1,500	1,500	1,500
Postage	667	892	800	600	600
Telephone	3,675	990	0	2,400	2,400
	8,469	4,108	2,300	4,500	4,500
Services					
Advertising	1,660	2,503	2,800	1,200	1,500
Insurance	25,895	21,584	23,125	24,475	26,200
Subscriptions & Dues	1,183	1,984	1,500	1,190	1,500
Legal (Recording Fees)	572	821	800	600	800
Professional/Contractual	14,526	55,085	30,000	33,000	30,000
Travel/Meetings	3,795	4,940	4,000	4,353	5,000
Training	2,494	2,219	2,000	1,900	6,600
Uniforms	0	0	600	600	600
Miscellaneous	0	0	0	0	0
Credit Card Fees	0	0	0	5	0
Technology Services	0	13,778	18,920	31,700	16,600
	50,124	102,914	83,745	99,023	88,800
Maintenance & Improvements					
Petroleum Products	3,353	3,000	3,500	4,000	4,200
Small Tools	517	581	500	50	250
Equipment Repairs & Mntc.	0	0	100	0	0
Vehicle Repairs & Mntc.	918	675	900	1,050	1,000
Machine Maint.	0	0	0	0	0
Building Repairs & Mntc.	216	175	0	0	0
	5,005	4,432	5,000	5,100	5,450
Capital Expenditures					
Equipment	3,505	22	0	0	0
Vehicles	34,990	0	0	0	0
Lease Purchase	2,174	2,387	2,400	2,520	2,400
Building & Grounds	0	0	0	0	0
	40,669	2,408	2,400	2,520	2,400
TOTAL COMMUNITY DEV. EXPENDITURES	517,609	628,962	687,745	692,233	726,615

GENERAL FUND

Economic Development Expenditures

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Personnel					
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
	0	0	0	0	0
Supplies & Bldg. Maintenance					
Office/Bldg. Supplies	0	0	0	0	0
Postage	0	69	50	0	50
Telephone	0	0	0	0	0
	0	69	50	0	50
Services					
Advertising	0	0	0	0	0
Insurance	0	0	0	0	0
Subscriptions & Dues	330	330	345	350	350
Professional/Contractual	66,059	64,253	50,000	51,150	150,000
Travel/Meetings	0	0	0	0	0
Training	0	0	0	0	0
	66,389	64,583	50,345	51,500	150,350
Capital Expenditures					
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
	0	0	0	0	0
TOTAL ECONOMIC DEV. EXPENDITURES	66,389	64,652	50,395	51,500	150,400

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
SANITARY SEWER FUND
City of Rolla
Fiscal Year 2026 - 2027

	<u>Audit 2024</u>	<u>Audit 2025</u>	<u>Estimated 2026</u>	<u>Proposed 2027</u>
REVENUES				
Charges for Services	5,632,210	5,912,610	5,948,000	6,169,682
Grants	63,000	937,000	17,000	100,000
Other Income	195,681	592,373	85,550	748,500
Bond Proceeds	213,653	0	0	0
Total Revenues	6,104,543	7,441,983	6,050,550	7,018,182
EXPENDITURES				
Personnel	1,094,023	1,313,470	1,307,052	1,449,648
Supplies & Bldg. Mntc.	409,684	432,519	435,900	444,000
Services	539,855	580,144	686,100	987,100
Maintenance & Imp.	625,542	609,360	905,500	952,000
Capital Expenditures	3,695,628	4,633,812	2,739,500	2,665,000
Total Expenditures	6,364,732	7,569,305	6,074,052	6,497,748
EXCESS OF REVENUES OVER EXPENDITURES	(260,189)	(127,322)	(23,502)	520,433
FUND TRANSFERS				
To General Fund & Env Svs Fund	(169,300)	(185,975)	(190,600)	(251,550)
To Street Fund	(285,569)	(300,875)	(347,533)	(378,050)
TOTAL REVENUES OVER EXPENDITURES	(715,058)	(614,172)	(561,635)	(109,167)
BEGINNING CASH BALANCE (10/1)	4,161,329	3,446,271	2,832,099	2,270,464
ENDING CASH BALANCE (9/30)	3,446,271	2,832,099	2,270,464	2,161,297
FOOTNOTES:				
RESTRICTED CASH	1,499,603	500,000	508,500	510,000
PROJECTED UNRESTRICTED CASH	1,946,668	2,332,099	1,761,964	1,651,297

NOTE: Depreciation expense is not included in the FY26 & FY27 budget. This will be factored into the audit.

CITY OF ROLLA
SEWER FUND REVENUE PROJECTIONS

	<u>FY 2024 Actual</u>	<u>FY 2025 Actual</u>	<u>FY 2026 Projected</u>	<u>2027 Proposed</u>
Federal & State Grants	\$ 63,000	\$ 937,000	\$ 17,000	\$ 100,000
Reimbursements	\$ 2,279	\$ 481	\$ 44,000	\$ 500
Bond Proceeds	\$ 213,653	\$ -	\$ -	\$ -
Non-Resident Sewer charge	\$ 137,545	\$ 166,560	\$ 120,000	\$ 169,028
City Sewer User Fees	\$ 4,549,833	\$ 4,696,827	\$ 4,600,000	\$ 4,766,410
Service Availability Fees	\$ 1,214,707	\$ 1,321,610	\$ 1,400,000	\$ 1,500,000
Airport Water/Sewer Fees	\$ 36,712	\$ 43,598	\$ 40,000	\$ 44,244
Refund Sewer User Fees	\$ (330,364)	\$ (333,190)	\$ (240,000)	\$ (330,000)
Installations-Sewer	\$ 23,778	\$ 17,205	\$ 28,000	\$ 20,000
Interest--Sewer Fund	\$ 24,475	\$ 11,174	\$ 12,000	\$ 12,000
Interest - SRF Funds	\$ 98,987	\$ 44,439	\$ 25,000	\$ 25,000
Lease Purchase Revenue	\$ -	\$ -	\$ -	\$ 650,000
Contra Account - Lease Purchase	\$ -	\$ -	\$ -	\$ -
Sale of Property	\$ 34,260	\$ 40,000	\$ 50	\$ 60,000
Miscellaneous Income	\$ -	\$ 979	\$ 4,500	\$ 1,000
Gain/Loss of Asset Disposal	\$ -	\$ -	\$ -	\$ -
Capital Contribution	\$ 35,680	\$ 495,300	\$ -	\$ -
Due to/from Street	\$ (285,569)	\$ (300,875)	\$ (347,533)	\$ (378,050)
Cont. To Env Svs Fund	\$ -	\$ -	\$ -	\$ (17,000)
Contr to/from General Fd	\$ (169,300)	\$ (185,975)	\$ (190,600)	\$ (234,550)
FUND TOTAL	\$ 5,649,675	\$ 6,955,133	\$ 5,512,417	\$ 6,388,582

SEWER FUND

Sewer Expenditures

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Personnel					
Salary & Wages- Full time	716,253	753,161	800,000	770,000	865,750
Salary & Wages- Part time	53,370	61,236	60,000	64,000	66,000
Salary & Wages- Overtime	38,086	55,874	45,000	52,000	54,600
Empl. Bene.- FICA	56,626	61,492	63,000	62,867	70,848
Empl. Bene.- LAGERS	61,368	181,123	82,500	79,310	99,500
Empl. Bene. - Life/Disability	3,206	2,781	3,500	3,200	3,500
Empl. Bene - Health Insurance	164,514	197,203	230,000	275,000	288,750
Empl. Bene.- Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	600	600	650	675	700
	1,094,023	1,313,470	1,284,650	1,307,052	1,449,648
Supplies & Bldg. Maintenance					
Office/Building Supplies	9,549	6,968	10,000	6,500	8,000
Postage	5,463	9,537	11,000	8,200	9,500
Telephone	16,838	4,252	4,500	6,200	6,500
Utilities	377,833	411,762	415,000	415,000	420,000
	409,684	432,519	440,500	435,900	444,000
Services					
Advertising	2,269	4,648	5,000	2,500	4,500
Insurance	153,344	139,458	149,250	157,800	168,850
Subscription and Dues	4,096	5,631	6,000	7,100	7,500
Legal	33	1,857	500	100	500
Professional/Contractual	190,112	152,148	100,000	195,000	450,000
Professional/Contractual - Treatment Plant	0	8,731	30,000	0	0
Travel/Meetings	593	280	500	800	750
Training	3,822	7,934	7,000	5,000	7,000
Rent	1,099	1,483	1,000	1,100	1,500
Uniform Services	2,773	5,906	6,500	6,000	6,500
Misc. Expenses	216	0	0	0	0
Election Expense	0	0	0	0	0
RMU Billing Svs	181,497	216,490	240,700	240,700	260,000
Technology Services	0	35,578	35,000	70,000	80,000
	539,855	580,144	581,450	686,100	987,100
Maintenance & Improvements					
Petroleum Products	51,723	53,836	52,000	59,000	60,000
Small Tools	9,467	5,938	8,200	6,500	7,000
Vehicle/Equip Repairs & Mntc.	66,411	90,093	80,000	70,000	80,000
Machine Maintenance	0	567	0	0	0
Materials (Sewer)	337,093	241,735	540,000	530,000	540,000
Treatment Plant Maintenance	154,775	194,412	180,000	200,000	220,000
Pretreatment	0	0	0	0	0
Building Repairs & Maint	6,073	13,555	25,000	20,000	25,000
Chemicals	0	9,225	20,000	20,000	20,000
	625,542	609,360	905,200	905,500	952,000
Capital Expenditures					
Grant Expense	0	0	0	0	0
Equipment	161,714	6,108	20,000	2,000	5,000
Vehicles	29	379,639	0	0	830,000
Lease Purchase	431,638	428,857	450,000	100,000	220,000
Building & Grounds	22,144	11,067	15,000	3,500	10,000
Debt Service Expense	1,761,858	1,726,997	1,550,000	1,900,000	1,600,000
Sewer System	0	713,949	0	734,000	0
Interest Expense/Bond Issuance	(2,996)	(2,996)	0	0	0
Treatment Plant Upgrade	0	0	0	0	0
Depreciation Expense	1,321,240	1,370,191	0	0	0
	3,695,628	4,633,812	2,035,000	2,739,500	2,665,000
TOTAL SEWER EXPENDITURES	6,364,732	7,569,305	5,246,800	6,074,052	6,497,748

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
City of Rolla
ENVIRONMENTAL SERVICES FUND
Fiscal Year 2026 - 2027

	Audit 2024	Audit 2025	Estimated 2026	Proposed 2027
REVENUES				
Charges for Services	3,960,769	4,217,045	4,496,200	4,636,500
Recyclable Sales	250,799	195,372	150,000	150,000
Grant Revenue	16,063	12,137	0	0
Misc. Income (Veh. Mntc.)	375,835	477,442	475,000	490,000
Lease Purchase Rev	0	0	0	0
Other Income	170,203	130,553	59,300	80,000
Total Revenues	4,773,669	5,032,550	5,180,500	5,356,500
EXPENDITURES				
Recycling Division	505,324	579,850	482,992	555,460
Sanitation Division	3,395,669	4,018,482	3,990,431	3,549,310
Vehicle Maintenance Division	546,542	665,641	684,107	798,280
Total Expenditures	4,447,535	5,263,973	5,157,530	4,903,050
EXCESS OF REVENUES OVER EXPENDITURES	326,134	(231,423)	22,970	453,450
FUND TRANSFERS				
To General Fund	(215,800)	(236,975)	(240,000)	(208,200)
TOTAL REVENUES OVER EXPENDITURES	110,334	(468,398)	(217,030)	245,250
BEGINNING CASH BALANCE (10/1)	2,626,828	2,737,162	2,268,765	2,051,735
ENDING CASH BALANCE (9/30)	2,737,162	2,268,765	2,051,735	2,296,985

NOTE: Depreciation expense is not included in the FY26 & FY27 budget. This will be factored into the audit.

EXPENDITURES BY CATEGORY

Personnel	1,739,253	1,822,663	1,842,580	2,064,925
Supplies & Bldg. Mntc.	30,898	34,586	38,330	40,190
Services	1,291,860	1,558,153	1,575,603	1,651,385
Maintenance & Imp.	708,186	928,145	927,300	995,150
Capital Expenditures	677,338	920,424	773,717	151,400
Total Expenditures	4,447,535	5,263,973	5,157,530	4,903,050

CITY OF ROLLA
ENVIRONMENTAL SERVICES REVENUE PROJECTIONS

	<u>FY 2024 Actual</u>	<u>FY 2025 Actual</u>	<u>FY 2026 Projected</u>	<u>FY 2027 Proposed</u>
Federal & State Grants	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ 2,965.07	\$ 9,035.00	\$ 10,000.00	\$ 9,000.00
Landfill Admin Payment	\$ 47,739.77	\$ 57,612.99	\$ 32,000.00	\$ 34,000.00
Grant Revenue	\$ 16,063.20	\$ 12,137.05	\$ -	\$ -
Recyclables	\$ 250,798.57	\$ 195,372.31	\$ 150,000.00	\$ 150,000.00
Sanitation Fees-Commercial	\$ 1,706,090.56	\$ 1,844,794.32	\$ 1,995,000.00	\$ 2,068,000.00
Sanitation Fees-Residential	\$ 1,569,083.49	\$ 1,564,447.01	\$ 1,670,000.00	\$ 1,707,000.00
Add'l Sanitation Bag	\$ 2,145.00	\$ 3,180.00	\$ 2,800.00	\$ 3,000.00
Sanitation Fees-Other	\$ 680,025.00	\$ 801,463.86	\$ 825,000.00	\$ 855,000.00
Shredded Paper	\$ 2,520.00	\$ 1,860.25	\$ 2,100.00	\$ 2,200.00
Sticker Sales	\$ 905.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
Waste Oil Sales	\$ -	\$ -	\$ -	\$ -
Lease Purchase Rev	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 26,108.74	\$ 21,141.02	\$ 26,000.00	\$ 26,000.00
Sale of property	\$ 47,615.00	\$ 43,055.00	\$ 100.00	\$ 10,000.00
In-House Maintenance Svs	\$ 375,834.63	\$ 477,442.14	\$ 475,000.00	\$ 490,000.00
Land Lease Revenue	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Miscellaneous Income	\$ 500.00	\$ 8,244.36	\$ 700.00	\$ 500.00
Gain/Loss of Asset Disposal	\$ -	\$ -	\$ -	\$ -
Due to/from Street & Sewer	\$ -	\$ -	\$ -	\$ 34,000.00
Contri to/from General Fd	\$ (215,800.00)	\$ (236,975.00)	\$ (240,000.00)	\$ (242,200.00)
FUND TOTAL	\$ 4,513,094.03	\$ 4,804,610.31	\$ 4,950,500.00	\$ 5,148,300.00

ENVIRONMENTAL SERVICES FUND

Recycling Center Expenditures

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
PERSONNEL					
Salary & Wages- Full time	230,944	236,731	248,000	200,000	240,000
Salary & Wages- Part time	0	0	0	0	0
Salary & Wages- Overtime	1,629	5,832	4,000	4,200	5,500
Empl. Bene.- FICA	16,049	16,197	18,000	18,000	18,700
Empl. Bene.- LAGERS	19,071	22,578	25,300	25,300	28,230
Empl. Bene. - Life/Disability	1,073	1,172	1,150	1,150	1,200
Empl. Bene. - Health Insurance	40,154	61,473	73,000	67,800	71,250
Empl. Bene. - Unemployment	0	503	500	0	500
Empl. Bene. - Cellphone Stipend	0	0	300	300	300
	308,921	344,486	370,250	316,750	365,680
SUPPLIES & BUILDING MAINT					
Office/Building Supplies	905	1,001	2,000	2,000	2,000
Postage	0	17	30	30	30
Telephone	374	0	0	0	0
Utilities	8,689	9,502	9,800	9,800	10,200
	9,967	10,519	11,830	11,830	12,230
SERVICES					
Advertising	738	0	2,000	1,000	2,000
Insurance	33,748	32,606	34,900	28,250	30,250
Subscriptions & Dues	0	0	300	0	400
Professional/Contractual	12,431	10,930	12,000	15,000	15,000
Travel/Meetings	0	0	300	0	300
Training	0	0	350	0	350
Rentals	0	0	0	0	0
Uniform Services	769	1,224	1,200	1,362	1,300
Miscellaneous	0	0	0	0	0
Technology Services	0	11,561	14,000	14,000	20,000
	47,686	56,321	65,050	59,612	69,600
MAINTENANCE & IMP.					
Petroleum Products	23,474	26,890	30,000	25,000	27,000
Small Tools	0	272	250	200	250
Building Repairs & Mntc.	797	5,016	5,000	5,000	5,000
Vehicle & Equip Repairs & Mntc.	29,389	60,504	55,000	55,000	60,000
Machine Maint	0	0	200	0	200
Materials (Recycling)	7,049	7,389	13,000	9,000	13,000
	60,709	100,071	103,450	94,200	105,450
CAPITAL EXPENDITURES					
Grant Expense	5,611	12,137	0	0	0
Equipment	0	0	5,000	600	0
Vehicle	5,000	0	0	0	0
Lease Purchase	0	73	0	0	0
Building & Grounds	0	2,327	2,500	0	2,500
Depreciation Expense	67,430	53,915	0	0	0
	78,041	68,453	7,500	600	2,500
TOTAL RECYCLING EXPENDITURES	505,324	579,850	558,080	482,992	555,460

ENVIRONMENTAL SERVICES FUND

Sanitation Expenditures

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
PERSONNEL					
Salary & Wages- Full time	827,073	809,706	860,000	820,000	870,000
Salary & Wages- Part time	38,413	59,989	66,000	66,000	72,000
Salary & Wages- Overtime	9,371	18,244	12,000	9,200	12,000
Empl. Bene.- FICA	62,107	64,068	70,000	70,000	72,000
Empl. Bene.- LAGERS	64,218	69,043	78,000	78,000	100,000
Empl. Bene. - Life/Disability	3,332	3,260	3,400	3,400	3,425
Empl. Bene. - Health Insurance	192,322	191,691	237,000	186,250	195,500
Empl. Bene. - Unemployment	0	0	500	0	500
Empl. Bene. - Cellphone Stipend	775	900	1,200	1,200	1,200
	1,197,610	1,216,900	1,328,100	1,234,050	1,326,625
SUPPLIES & BUILDING MAINT					
Office/Building Supplies	4,845	4,685	5,200	5,200	5,500
Postage	1,072	1,112	1,000	1,200	1,250
Telephone	1,347	0	0	0	0
Utilities	6,953	10,372	11,000	11,000	11,500
	14,216	16,169	17,200	17,400	18,250
SERVICES					
Advertising	1,386	657	1,250	1,250	1,250
Insurance	94,738	88,650	94,850	90,250	96,575
Subscription & Dues	47	0	850	850	850
Professional/Contractual	13,101	11,443	11,000	11,000	16,000
Travel/Meetings	0	326	200	750	800
Training Expense	3,200	3,400	3,400	3,400	3,600
Uniform Services	5,840	5,284	6,200	6,200	6,200
Miscellaneous Expenses	29	29	50	53	60
Credit Card Fees	0	5,832	0	405	500
RMU Billing	76,562	99,758	115,800	115,800	115,000
Landfill Contributions	1,032,245	1,217,544	1,200,000	1,200,000	1,250,000
Technology Services	0	42,477	52,000	52,000	55,000
	1,227,148	1,475,398	1,485,600	1,481,958	1,545,835
MAINTENANCE & IMP.					
Petroleum Products	137,524	145,723	136,000	160,000	168,000
Small Tools	812	528	800	700	1,200
Building Repairs & Mntc.	1,582	2,718	2,500	4,000	2,500
Vehicle & Equip Repairs & Mntc.	224,026	320,518	240,000	320,000	340,000
Machine Maintenance	0	0	0	0	0
Materials (Solid Waste)	5,326	8,083	10,000	5,000	10,000
	369,269	477,571	389,300	489,700	521,700
CAPITAL EXPENDITURES					
Equipment	86,225	81,545	80,000	50,000	90,000
Vehicles	232,779	413,040	500,000	715,523	40,000
Lease Purchase	2,145	1,725	3,000	1,800	1,900
Building & Grounds	0	118	5,000	0	5,000
Depreciation Expense	266,275	336,016	0	0	0
	587,424	832,445	588,000	767,323	136,900
TOTAL SANITATION EXPENDITURES	3,395,669	4,018,482	3,808,200	3,990,431	3,549,316

ENVIRONMENTAL SERVICES FUND

Vehicle Maintenance

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Personnel					
Salary & Wages- Full time	156,292	161,441	168,000	167,000	232,500
Salary & Wages - Part time	0	0	0	0	0
Salary & Wages- Overtime	0	836	500	0	1,000
Empl. Bene.- FICA	10,492	11,245	12,000	12,000	14,750
Empl. Bene.- LAGERS	12,838	15,198	16,700	16,700	23,500
Empl. Bene. - Life/Disability	711	722	730	780	820
Empl. Bene. - Health Insurance	52,089	71,536	83,000	95,000	99,750
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	300	300	300	300	300
	232,722	261,277	281,230	291,780	372,620
Supplies & Bldg. Maintenance					
Office/Building Supplies	537	698	700	600	700
Postage	0	0	10	0	10
Telephone	369	0	0	0	0
Utilities	5,809	7,200	9,800	8,500	9,000
	6,714	7,898	10,510	9,100	9,710
Services					
Advertising	0	0	100	0	50
Insurance	13,118	11,046	11,825	12,525	13,400
Dues & Subscriptions	2,993	8,116	13,000	13,000	11,000
Professional/contractual	102	558	0	100	500
Travel/Meetings	0	0	100	0	100
Rent	0	0	0	0	0
Uniform Services	813	789	800	908	900
Technology Services	0	5,925	7,500	7,500	10,000
	17,026	26,434	33,325	34,033	35,950
Maintenance & Improvements					
Shop Supplies	276,281	347,650	335,000	340,000	350,000
Petroleum Products	883	878	1,050	800	1,000
Small Tools	237	260	1,000	1,000	2,000
Building & Equip Repairs & Mntc.	720	1,716	1,000	1,000	10,000
Vehicle Repairs & Mntc.	86	0	1,000	600	5,000
	278,207	350,504	339,050	343,400	368,000
Capital Expenditures					
Equipment	3,027	9,656	6,000	1,000	8,000
Vehicles	0	0	0	0	0
Building & Grounds	0	800	3,000	4,794	4,000
Depreciation Expense	8,846	9,071	0	0	0
	11,873	19,527	9,000	5,794	12,000
TOTAL VEHICLE MAINT. EXPENDITURES	546,542	665,641	673,115	684,107	798,280

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

AIRPORT FUND

City of Rolla

Fiscal Year 2026 - 2027

	<u>Audit 2024</u>	<u>Audit 2025</u>	<u>Estimated 2026</u>	<u>Proposed 2027</u>
REVENUES				
Charges for Services	421,823	364,527	315,000	380,000
Other Income	132,100	135,395	151,816	156,600
Grants	227,748	50,575	529,000	5,313,000
Lease Proceeds	0	0	0	0
Total Revenues	781,671	550,497	995,816	5,849,600
EXPENDITURES				
Personnel	203,462	213,456	210,569	221,786
Supplies & Bldg. Maintenance	14,671	15,077	16,480	17,875
Services	385,849	396,522	897,257	1,023,041
Maintenance & Improvements	39,272	51,446	36,600	45,800
Capital Expenditures	416,153	172,297	88,000	5,028,000
Total Expenditures	1,059,407	848,798	1,248,906	6,336,502
EXCESS OF REVENUES OVER EXPENDITURES	(277,736)	(298,301)	(253,090)	(486,902)
FUND TRANSFERS				
From Street Fund	300,000	195,000	361,500	500,000
From General Fund	(47,400)	(48,800)	(48,800)	(76,500)
TOTAL REVENUES OVER EXPENDITURES	(25,136)	(152,101)	59,610	(63,402)
BEGINNING FUND BALANCE (10/1)	202,869	177,733	25,632	85,243
ENDING FUND BALANCE (9/30)	177,733	25,632	85,243	21,840
FOOTNOTES:				
RESTRICTED CASH	-	-	-	-
PROJECTED UNRESTRICTED CASH	177,733	25,632	85,243	21,840

**CITY OF ROLLA
AIRPORT REVENUE PROJECTIONS**

<u>Account Titles</u>	<u>FY 2024 Actual</u>	<u>FY 2025 Actual</u>	<u>FY 2026 Estimated</u>	<u>FY 2027 Proposed</u>
Federal and State Grants	\$ 227,748.00	\$ 50,575.00	\$ 529,000.00	\$ 5,313,000.00
Reimbursements	\$ 4,773.83	\$ 4,471.06	\$ 4,766.00	\$ 4,600.00
Transfer to/from Other Funds	\$ -	\$ -	\$ -	\$ -
Fuel Sales	\$ 421,822.74	\$ 364,527.44	\$ 315,000.00	\$ 380,000.00
Lease (Loan) Proceeds/Bond-COP	\$ -	\$ -	\$ -	\$ -
Hangar/Lease Income	\$ 117,809.09	\$ 118,777.49	\$ 131,500.00	\$ 139,000.00
Rent income	\$ 4,712.94	\$ 4,640.00	\$ 8,000.00	\$ 8,400.00
Interest income	\$ 1,662.50	\$ 1,292.75	\$ 1,500.00	\$ 1,500.00
Sale of Property	\$ 3,000.00	\$ 6,235.99	\$ 6,000.00	\$ 3,000.00
Miscellaneous income	\$ 142.07	\$ (22.42)	\$ 50.00	\$ 100.00
Contri. to General Fund	\$ (47,400.00)	\$ (48,800.00)	\$ (48,800.00)	\$ (76,500.00)
Contri. from Street Fund	\$ 300,000.00	\$ 195,000.00	\$ 361,500.00	\$ 500,000.00
FUND TOTAL	\$ 1,034,271.17	\$ 696,697.31	\$ 1,308,516.00	\$ 6,273,100.00

AIRPORT FUND

Airport Expenditures

	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Personnel					
Salary & Wages- Full time	101,061	107,743	113,000	92,000	95,000
Salary & Wages- Part time	70,429	67,696	75,000	78,000	79,000
Salary & Wages- Overtime	190	338	500	1,000	1,100
Empl. Bene.- FICA	12,514	12,829	13,500	10,669	11,311
Empl. Bene.- LAGERS	8,394	10,079	11,200	8,000	10,925
Empl. Bene. - Life/Disability	457	465	450	400	450
Empl. Bene. - Health Insurance	10,418	14,307	17,000	20,500	24,000
Empl. Bene. - Unemployment	0	0	0	0	0
	203,462	213,456	230,650	210,569	221,786
Supplies & Bldg. Maintenance					
Office/Building Supplies	2,596	2,490	3,000	2,200	3,000
Postage	72	29	100	50	75
Telephone	2,103	1,392	0	2,230	2,300
Utilities	9,900	11,166	11,000	12,000	12,500
	14,671	15,077	14,100	16,480	17,875
Services					
Av Gas/Jet Fuel	318,321	275,997	295,000	260,000	275,000
Advertising	138	2,692	800	5,000	4,000
Insurance	42,697	38,994	41,500	39,975	42,800
Dues & Subscriptions	1,372	1,683	2,000	700	2,000
Sales Excise Tax	18,314	15,798	17,200	14,882	15,741
Professional/Contractual	4,998	56,520	292,000	567,000	675,000
Travel/Meetings	0	0	0	0	0
Training	0	500	0	2,000	2,000
Uniform Services	9	0	0	700	500
Miscellaneous Expenses	0	0	0	0	0
Technology Services	0	4,338	4,000	7,000	6,000
	385,849	396,522	652,500	897,257	1,023,041
Maintenance & Improvements					
Petroleum Products	6,794	9,883	11,500	8,000	10,000
Small Tools	981	581	1,000	450	800
Equipment Repairs & Mntc.	13,379	20,031	16,000	14,500	16,000
Vehicle Repairs & Mntc.	12,594	12,057	13,000	5,000	10,000
Machine Maintenance	0	0	0	150	0
Building/Grounds Repair & Maint	5,523	8,894	5,000	8,500	9,000
	39,272	51,446	46,500	36,600	45,800
Capital Improvements					
Grant Expense	0	0	1,000,000	0	4,955,000
Equipment	10,750	5,279	15,000	15,000	15,000
Vehicles	15	0	150,000	0	0
Lease Purchases	107,140	107,368	75,500	27,000	28,000
Building & Grounds	298,248	59,650	25,000	46,000	30,000
Bond Exp	0	0	0	0	0
	416,153	172,297	1,265,500	88,000	5,028,000
TOTAL AIRPORT EXPENDITURES	1,059,407	848,798	2,209,250	1,248,906	6,336,502

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
CEMETERY TRUST FUND
City of Rolla
Fiscal Year 2026 - 2027

	Audit 2024	Audit 2025	Estimated 2026	Proposed 2027
REVENUES				
Eternal Care	12,830	29,470	22,830	24,000
Other Income	7,865	14,956	13,235	15,000
Total Revenues	20,695	44,426	36,065	39,000
EXPENDITURES				
Miscellaneous	0	0	0	0
Capital Improvements	4,750	0	4,471	5,000
Total Expenditures	4,750	0	4,471	5,000
EXCESS OF REVENUES OVER EXPENDITURES	15,945	44,426	31,594	34,000
FUND TRANSFERS				
From General Fund	0	0	0	0
To General Fund	0	0	0	0
TOTAL REVENUES OVER EXPENDITURES	15,945	44,426	31,594	34,000
BEGINNING FUND BALANCE (10/1)	349,685	365,630	410,056	441,650
ENDING FUND BALANCE (9/30)	365,630	410,056	441,650	475,650

CITY OF ROLLA **CEMETERY REVENUE PROJECTIONS**

<u>Account Titles</u>	<u>FY 2024 Actual</u>	<u>FY 2025 Actual</u>	<u>FY 2026 Estimated</u>	<u>2027 Proposed</u>
Transfer from GF	\$ -	\$ -	\$ -	\$ -
Interest income	\$ 7,765.44	\$ 14,955.83	\$ 13,235.00	\$ 15,000.00
Eternal Care	\$ 12,830.00	\$ 29,470.00	\$ 22,830.00	\$ 24,000.00
Miscellaneous income	\$ 100.00	\$ -	\$ -	\$ -
				\$ -
FUND TOTAL	\$ 20,695.44	\$ 44,425.83	\$ 36,065.00	\$ 39,000.00

CEMETERY FUND

Cemetery Expenditures

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Capital Expenditures					
Transfer to Parks	0	0	0	0	0
Building & Grounds	4,750	0	5,000	4,471	5,000
	4,750	0	5,000	4,471	5,000
TOTAL PARK EXPENDITURES	4,750	0	5,000	4,471	5,000

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
STREET/CAPITAL IMPROVEMENT FUND
City of Rolla
Fiscal Year 2026 - 2027

	<u>Audit</u> <u>2024</u>	<u>Audit</u> <u>2025</u>	<u>Estimated</u> <u>2026</u>	<u>Proposed</u> <u>2027</u>
REVENUES				
Taxes	6,584,459	6,761,577	6,955,014	7,151,689
Grants	0	999,221	335,000	1,500,000
Other Income	469,072	533,747	275,550	346,700
Bond Proceeds	12,810	0	0	0
TDD Reimbursements	60,915	22,570	0	292,000
Total Revenues	7,127,256	8,317,114	7,565,564	9,290,389
EXPENDITURES				
Personnel	2,173,572	2,533,693	2,578,433	2,853,409
Supplies & Bldg. Maintenance	51,654	40,450	41,680	46,100
Services	470,887	802,583	720,001	1,096,600
Maintenance & Improvements	1,345,786	747,748	794,200	1,600,300
Capital Expenditures	1,949,276	4,679,698	4,504,835	6,846,900
TDD Expenditures	53,560	0	50,000	282,000
Total Expenditures	6,044,734	8,804,173	8,689,149	12,725,309
EXCESS OF REVENUES OVER EXPENDITURES	1,082,522	(487,059)	(1,123,585)	(3,434,920)
FUND TRANSFERS				
To Airport Fund	(300,000)	(195,000)	(361,500)	(500,000)
From Sewer Fund	285,569	300,875	347,534	378,050
To General Fund/Parks/Env Svs	(234,500)	(249,875)	(240,625)	(633,775)
TOTAL REVENUES OVER EXPENDITURES	833,590	(631,059)	(1,378,176)	(4,190,645)
BEGINNING FUND BALANCE (10/1)	9,775,253	10,608,844	9,977,785	8,599,609
ENDING FUND BALANCE (9/30)	10,608,844	9,977,785	8,599,609	4,408,964
FOOTNOTES:				
RESTRICTED CASH	10,500	3,055,500	3,075,000	2,000,000
PROJECTED UNRESTRICTED CASH	10,598,344	6,922,285	5,524,609	2,408,964

CITY OF ROLLA
STREET FUND REVENUE PROJECTIONS

<u>Account Titles</u>	<u>FY 2024 Actual</u>	<u>FY 2025 Actual</u>	<u>FY 2026 Estimated</u>	<u>FY 2027 Proposed</u>
TIF Redirected Local Trans	\$ (345,212.34)	\$ (252,086.38)	\$ (315,000.00)	\$ (321,300.00)
Local Trans. Sales Tax	\$ 3,238,944.05	\$ 3,182,041.06	\$ 3,322,500.00	\$ 3,422,175.00
Local Capital Imp. Sales Tax	\$ 3,238,944.21	\$ 3,182,040.89	\$ 3,322,500.00	\$ 3,422,175.00
TIF Redirected Cap Improv	\$ (393,212.26)	\$ (285,086.36)	\$ (356,235.84)	\$ (363,360.56)
State Distributed Gas Tax	\$ 755,253.49	\$ 845,092.83	\$ 891,250.00	\$ 900,000.00
Vehicle Fee Increase	\$ 89,742.08	\$ 89,574.46	\$ 90,000.00	\$ 92,000.00
Excavation Permits	\$ (18,257.71)	\$ 7,281.68	\$ 7,000.00	\$ 7,500.00
Parking/Miscellaneous Permits	\$ 19,223.14	\$ 10,440.00	\$ 10,000.00	\$ 10,000.00
Federal & State Grants	\$ -	\$ 999,220.54	\$ 335,000.00	\$ 1,500,000.00
Reimbursements	\$ 40,373.77	\$ 136,476.86	\$ 40,000.00	\$ -
Street Services	\$ 216,785.90	\$ 180,425.68	\$ 100,000.00	\$ 150,000.00
Lease Purchase	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 147,149.70	\$ 118,505.23	\$ 102,000.00	\$ 100,000.00
Sale of Property	\$ 25,660.77	\$ 36,950.00	\$ -	\$ 60,000.00
Misc. Income	\$ 493.06	\$ 7,375.52	\$ 550.00	\$ 200.00
TDD Reimbursement/Admin Pmt	\$ 60,915.00	\$ 10,000.00	\$ -	\$ 292,000.00
TDD Rental Property	\$ 13,265.00	\$ 12,569.50	\$ 14,000.00	\$ 14,000.00
In-lieu of Detention/ Land Distrub	\$ 24,378.00	\$ 14,092.50	\$ 2,000.00	\$ 5,000.00
Bond/COP Proceeds	\$ 12,809.79	\$ -	\$ -	\$ -
Investment Gain/Loss	\$ 25,354.69	\$ 22,200.02	\$ 16,000.00	\$ -
Cont. To Airport Fund	\$ (300,000.00)	\$ (195,000.00)	\$ (361,500.00)	\$ (500,000.00)
Cont. From Sewer Fund	\$ 285,568.76	\$ 300,875.00	\$ 347,533.88	\$ 378,050.00
Cont. To Parks Fund	\$ -	\$ -	\$ -	\$ (340,000.00)
Cont. To Env Svs Fund	\$ -	\$ -	\$ -	\$ (17,000.00)
Cont. To Gen. Fund	\$ (234,500.00)	\$ (249,875.00)	\$ (240,625.00)	\$ (276,775.00)
FUND TOTAL	\$ 6,903,679.10	\$ 8,173,114.03	\$ 7,326,973.04	\$ 8,534,664.44

STREET FUND

Street/Traffic/Capital Improvement Expenditures

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
PERSONNEL					
Salary & Wages- Full time	953,106	981,087	1,005,000	950,000	1,069,250
Salary & Wages- Part time	32,300	30,852	39,000	46,000	48,300
Salary & Wages- Overtime	29,715	54,596	40,000	40,000	42,000
Empl. Bene.- FICA	71,799	75,438	78,000	73,048	80,121
Empl. Bene.- LAGERS	75,088	88,347	99,000	97,850	119,625
Empl. Bene. - Life/Disability	4,624	4,116	4,400	4,600	4,800
Empl. Bene. - Health Insurance	155,539	199,734	221,250	265,000	278,250
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	2,125	2,325	2,400	1,700	2,000
	1,324,297	1,436,495	1,489,050	1,478,198	1,644,346
SUPPLIES & BUILDING MAINT					
Office/Building Supplies	7,790	5,217	7,000	4,500	5,500
Postage	200	21	120	30	50
Telephone	7,429	4,252	0	3,500	3,800
Utilities	23,526	24,692	26,000	27,000	29,000
	38,946	34,182	33,120	35,030	38,350
SERVICES					
Advertising	2,556	2,935	2,200	4,200	5,000
Insurance	118,983	106,513	114,000	114,200	122,200
Subscriptions & Dues	4,291	7,322	8,500	8,500	78,500
Legal	0	0	0	51	50
Professional/Contractual	101,135	247,966	420,000	200,000	450,000
Travel/Meetings	143	943	2,000	500	2,000
Training	10,104	4,988	8,000	11,000	12,000
Rent	33,822	18,711	20,000	25,000	28,000
Uniform Services	4,290	5,927	8,000	7,000	8,000
Miscellaneous	5,922	13,925	10,000	1,000	1,000
Signals	18,581	18,550	20,000	20,000	22,000
Technology Services	0	39,738	60,000	80,000	90,000
	299,828	467,519	672,700	471,451	818,750
MAINTENANCE & IMPROVEMENTS					
Petroleum Products	84,275	78,594	85,000	100,000	100,000
Small Tools	12,037	11,020	11,000	10,000	11,000
Vehicle/Equip Repairs & Mntc.	156,676	150,580	150,000	160,000	170,000
Street Repair	357,506	191,039	350,000	210,000	250,000
Materials (Traffic)	111,058	135,533	135,000	100,000	120,000
Work Zone Traffic Control Devices	1,610	0	4,000	4,000	4,000
Surface Seals	547,296	120,971	130,000	150,000	780,000
Storm Sewers	59,830	31,467	60,000	45,000	70,000
Snow Removal	6,728	9,934	100,000	1,100	80,000
TDD Property Rental Expenses	2,210	9,892	2,200	2,200	2,300
	1,339,224	739,031	1,027,200	782,300	1,587,300
CAPITAL EXPENDITURES					
Equipment	178,993	209,006	200,000	172,000	255,000
Vehicles	117,010	416,081	350,000	338,000	275,000
Lease Purchase	514,703	516,290	525,000	185,000	712,400
Building & Grounds	7,476	6,573	10,000	10,000	10,000
Bond Debt Repayment	0	0	0	0	0
Street Services - Subd.	0	0	0	0	0
Base Material / Stone	37,793	29,025	70,000	235,000	50,000
Plant Purchase Concrete	61,006	78,208	65,000	110,000	120,000
Contractor Provided Equipment	0	0	30,000	25,000	25,000
Contract Curb, Sidewalk & Drives	241,482	431,896	450,000	441,000	150,000
Storm Sewer Materials	34,850	24,577	50,000	50,000	55,000
Misc. Construction Materials	69,962	57,279	65,000	60,000	65,000
New Construction	0	7,288	450,000	173,000	450,000
Major Street Reconstruction	0	0	2,500,000	200,000	2,800,000
Asphalt	590,292	1,712,663	2,500,000	2,500,000	1,500,000
Major Storm Sewer	0	539,486	0	225	0
Sidewalks/Bike Trails	0	646,400	250,000	1,260	375,000
Hy-Point Infrastructure	0	0	0	0	0
	1,853,567	4,674,772	7,515,000	4,500,485	6,842,400
TOTAL STREET EXPENDITURES	4,855,862	7,351,999	10,737,070	7,267,464	10,931,146

STREET FUND

Engineering Expenditures

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Personnel					
Salary & Wages- Full time	627,348	734,984	770,000	720,000	795,000
Salary & Wages- Part time	28,332	20,927	26,000	29,000	28,000
Salary & Wages- Overtime	1,165	5,692	2,000	7,000	7,500
Empl. Bene.- FICA	46,690	52,547	57,500	51,476	56,838
Empl. Bene.- LAGERS	49,770	68,496	76,000	74,160	91,425
Empl. Bene. - Life/Disability	2,531	2,554	3,000	3,000	3,500
Empl. Bene. - Health Insurance	91,189	209,648	232,500	213,500	224,500
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	2,250	2,350	2,300	2,100	2,300
	849,275	1,097,198	1,169,300	1,100,236	1,209,063
Supplies & Bldg. Maintenance					
Supplies & Materials	5,514	3,262	4,500	5,000	5,500
Postage	708	879	1,000	350	750
Telephone	6,487	2,126	0	1,300	1,500
	12,709	6,268	5,500	6,650	7,750
Services					
Advertising	2,043	5,846	5,000	5,000	5,500
Insurance	41,891	40,155	42,975	45,550	48,750
Subscriptions & Dues	18,451	50,295	15,000	60,000	65,000
Legal	42	228	500	0	0
Professional/Contractual	94,957	154,736	110,000	60,000	65,000
Travel/Meetings	1,643	1,635	2,000	1,500	2,000
Training	11,566	10,121	8,500	25,000	30,000
Uniform Service	450	2,211	1,200	1,500	1,600
Miscellaneous	15	0	0	0	0
Technology Services	0	69,837	30,000	50,000	60,000
	171,058	335,064	215,175	248,550	277,850
Maintenance & Improvements					
Petroleum Products	2,713	3,656	4,000	4,200	4,500
Small Tools	1,036	476	800	4,200	4,500
Vehicle/Equip Repairs & Mntc.	2,812	4,585	3,700	3,500	4,000
Machine Maintenance	0	0	0	0	0
	6,561	8,717	8,500	11,900	13,000
Capital Expenditures					
Equipment	54,044	705	1,500	0	0
Vehicles	37,895	225	0	0	0
Lease Purchase	3,770	3,696	3,600	4,350	4,500
Building & Grounds	0	300	0	0	0
	95,709	4,926	5,100	4,350	4,500
TOTAL ENGINEERING EXPEND.	1,135,312	1,452,173	1,403,575	1,371,686	1,512,163

STREET FUND

Move Rolla TDD Expenditures

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
PERSONNEL					
Salary & Wages- Full time	0	0	0	0	0
Salary & Wages- Part time	0	0	0	0	0
Salary & Wages- Overtime	0	0	0	0	0
Empl. Bene.- Car Allow	0	0	0	0	0
Empl. Bene.- FICA	0	0	0	0	0
Empl. Bene.- LAGERS	0	0	0	0	0
Empl. Bene. - Life/Disability	0	0	0	0	0
Empl. Bene. - Health Insurance	0	0	0	0	0
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	0	0	0	0	0
Empl. Bene. - Disability	0	0	0	0	0
	0	0	0	0	0
SUPPLIES & BUILDING MAINT					
Office/Building Supplies	0	0	0	0	0
Postage	0	0	0	0	0
Telephone	0	0	0	0	0
Utilities	0	0	0	0	0
	0	0	0	0	0
SERVICES					
Advertising	0	0	0	0	0
Insurance	0	0	0	0	0
Legal	0	0	0	0	0
Professional/Contractual	0	0	0	0	0
Travel/Meetings	0	0	0	0	0
Miscellaneous	0	0	0	0	0
	0	0	0	0	0
MAINTENANCE & IMPROVEMENTS					
Petroleum Products	0	0	0	0	0
Small Tools	0	0	0	0	0
Traffic/Lights	0	0	0	0	0
	0	0	0	0	0
CAPITAL EXPENDITURES					
Masterplan	0	0	0	0	200,000
TDD Formation	42,635	0	0	0	0
72 Ext	0	0	0	0	0
TDD Traffic Model	0	0	0	50,000	82,000
Pedestrian Bridge	0	0	0	0	0
Kingshighway	0	0	0	0	0
Bishop	0	0	0	0	0
E Highway Realign/University Dr	10,925	0	0	0	0
Westside Market	0	0	0	0	0
Pine Street	0	0	0	0	0
Reserve - 6th & 10th	0	0	0	0	0
	53,560	0	0	50,000	282,000
TOTAL STREET EXPENDITURES	53,560	0	0	50,000	282,000

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
RECREATION (CENTRE) FUND
City of Rolla
Fiscal Year 2026 - 2027

	Audit 2024	Audit 2025	Estimated 2026	Proposed 2027
REVENUES				
Taxes	129	81	26	1,283,250
Charges for Services	347,268	100,000	0	150,000
Other Income	0	0	0	0
Total Revenues	347,397	100,081	26	1,433,250
EXPENDITURES				
Personnel	5,686	7,573	156	0
Supplies & Bldg. Mntc.	231	42	20	75
Services	621,711	707,977	502,050	815,850
Maintenance & Imp.	45,951	45,921	15,214	20,000
Capital Expenditures	245,128	35,761	36,500	36,500
Total Expenditures	918,708	797,273	553,940	872,425
EXCESS OF REVENUES OVER EXPENDITURES	(571,310)	(697,192)	(553,914)	560,825
FUND TRANSFERS				
From General Fund	875,500	720,000	435,000	0
Addition From GF	0	0	285,000	(61,725)
TOTAL REVENUES OVER EXPENDITURES	304,190	22,808	166,086	499,100
BEGINNING FUND BALANCE (10/1)	(321,823)	(17,633)	5,174	171,260
ENDING FUND BALANCE (9/30)	(17,633)	5,174	171,260	670,360
RESTRICTED CASH	-	-	-	-
PROJECTED UNRESTRICTED CASH	(17,633)	5,174	171,260	670,360

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

<u>Account Titles</u>	<u>FY 2024 Actual</u>	<u>FY 2025 Actual</u>	<u>FY 2026 Estimated</u>	<u>FY 2027 Proposed</u>
Sales Tax	\$ 129	\$ 81	\$ 26	\$ 1,283,250
Federal & State Grants	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -
Lease Purchase Rev	\$ -	\$ -	\$ -	\$ -
Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -
Reim/Donations	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
Guest Svcs Programs	\$ -	\$ -	\$ -	\$ -
Guest Svcs Resale	\$ -	\$ -	\$ -	\$ -
Guest Svcs Passes	\$ 7,068	\$ -	\$ -	\$ -
Guest Svcs Day Passes	\$ -	\$ -	\$ -	\$ -
Guest Svcs Rentals	\$ -	\$ -	\$ -	\$ -
Recreation Programs	\$ -	\$ -	\$ -	\$ -
Aquatic Programs	\$ 200	\$ -	\$ -	\$ -
Aquatics Resale	\$ -	\$ -	\$ -	\$ -
Aquatic Rentals	\$ -	\$ -	\$ -	\$ -
Fitness Programs	\$ -	\$ -	\$ -	\$ -
Admin. Reim/Donations/Rent	\$ -	\$ -	\$ -	\$ 150,000
Admin. Misc Income / ARPA	\$ 340,000	\$ 100,000	\$ -	\$ -
Maint Reim/Donations	\$ -	\$ -	\$ -	\$ -
Contri. From G.F.	\$ 875,500	\$ 720,000	\$ 650,000	\$ -
Contri. To G.F.	\$ -	\$ -	\$ -	\$ (61,725)
			\$ -	
FUND TOTAL	\$ 1,222,897	\$ 820,081	\$ 650,026	\$ 1,371,525

RECREATION (CENTRE) FUND

Recreation (CENTRE) Fund Expenditures

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Personnel					
Salary & Wages- Part time	2,384	3,048	2,500	145	0
Salary & Wages- Overtime	0	0	0	0	0
Empl. Bene.- FICA	177	233	175	11	0
Empl. Bene.- LAGERS	0	0	0	0	0
Empl. Bene.- Life Insurance	0	0	0	0	0
Empl. Bene.- Health Insurance	3,125	4,292	5,150	0	0
	5,686	7,573	7,825	156	0
Supplies & Bldg. Maintenance					
Supplies & Materials	65	35	50	0	50
Postage	166	7	0	20	25
Telephone	0	0	0	0	0
Utilities	0	0	0	0	0
	231	42	50	20	75
Services					
Advertising	463	198	200	25	200
Insurance	47,207	47,060	50,350	52,025	55,650
Professional/Contractual	574,006	660,718	580,000	450,000	760,000
Miscellaneous Expenses / CC Fees	35	0	0	0	0
Technology Services	0	0	0	0	0
	621,711	707,977	630,550	502,050	815,850
Maintenance & Improvements					
Petro Products	0	0	0	0	0
Small Tools	3,190	0	500	0	0
Equipment Repairs & Mntc.	0	0	0	0	0
Vehicle Maintenance	9,862	0	500	214	0
Building Repair/Maint Agreements	32,898	45,921	15,000	15,000	20,000
	45,951	45,921	16,000	15,214	20,000
Capital Expenditures					
Equipment	33,852	131	0	0	0
Vehicle	0	0	0	0	0
Lease Purchases	59,067	35,630	36,500	36,500	36,500
Buildings & Grounds	152,210	0	0	0	0
	245,128	35,761	36,500	36,500	36,500
TOTAL REC CENTRE EXPEND	918,708	797,273	690,925	553,940	872,425

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
PARKS FUND
City of Rolla
Fiscal Year 2026 - 2027

	Audit 2024	Audit 2025	Estimated 2026	Proposed 2027
REVENUES				
Taxes	1,483,287	1,777,050	1,861,469	1,913,647
Charges for Services	183,093	550,703	522,843	310,200
Other Income	242,128	61,474	424,020	389,640
Total Revenues	1,908,508	2,389,226	2,808,332	2,613,487
EXPENDITURES				
Administration Division	250,096	266,678	258,640	277,975
Parks Division	1,712,373	1,178,986	1,816,333	1,912,376
Splashzone Division	350,240	347,447	424,985	449,100
Outdoor Recreation Division	195,310	208,293	214,265	215,750
Total Expenditures	2,508,019	2,001,405	2,714,222	2,855,201
EXCESS OF REVENUES OVER EXPENDITURES	(599,510)	387,821	94,110	(241,714)
FUND TRANSFERS				
To General Fund	(93,100)	(98,675)	(95,000)	(122,100)
From General Fund / Street Fund	280,000	(280,000)	0	340,000
TOTAL REVENUES OVER EXPENDITURES	(412,610)	9,146	(890)	(23,814)
BEGINNING FUND BALANCE (10/1)	515,002	102,392	111,538	110,648
ENDING FUND BALANCE (9/30)	102,392	111,538	110,648	86,834
EXPENDITURES BY CATEGORY				
Personnel	1,106,993	1,214,992	1,293,013	1,385,706
Supplies & Bldg. Mntc.	109,967	154,455	131,895	135,950
Services	182,476	213,976	211,125	284,150
Maintenance & Imp.	227,925	112,562	444,390	123,270
Capital Expenditures	880,658	305,419	633,275	925,600
Total Expenditures	2,508,019	2,001,405	2,713,697	2,854,676

CITY OF ROLLA
PARKS REVENUE PROJECTIONS
(Consolidated)

<u>Account Titles</u>	<u>FY 2024 Actual</u>	<u>FY 2025 Actual</u>	<u>FY 2026 Estimated</u>	<u>FY 2027 Proposed</u>
Real Estate Taxes	\$ 329,185	\$ 332,674	\$ 345,330	\$ 352,237
TIF Redirected Real Estate	\$ (55,889)	\$ (55,529)	\$ (53,676)	\$ (56,200)
Penalty & Interest	\$ 818	\$ 1,511	\$ 1,565	\$ 1,610
Sales Tax	\$ 1,318,132	\$ 1,589,732	\$ 1,661,250	\$ 1,711,000
TIF Redirected Sales Tax	\$ (108,959)	\$ (91,339)	\$ (93,000)	\$ (95,000)
Federal & State Grants	\$ 219,250	\$ 55,842	\$ 417,379	\$ 384,640
Bond COP/Lease Purchase	\$ -	\$ -	\$ -	\$ -
Lease Income	\$ 7,000	\$ 1,000	\$ 1,000	\$ 1,000
Interest Income	\$ 15,878	\$ 4,632	\$ 3,808	\$ 4,000
Sale of Surplus Property	\$ -	\$ -	\$ 1,833	\$ -
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
Parks Charges for Services	\$ 2,320	\$ 2,285	\$ 3,037	\$ 3,200
Cemetery Burial Fees	\$ 21,825	\$ 34,140	\$ 25,340	\$ 28,000
Parks Reimb/Donations	\$ 4,730	\$ 281,883	\$ 182,425	\$ -
Bandshell & Pavilion Reservations	\$ 7,784	\$ 7,215	\$ 10,020	\$ 13,000
Eugene Northern Rentals	\$ 20,178	\$ 20,103	\$ 27,387	\$ 28,000
Park Misc Income	\$ 1,456	\$ 1,500	\$ 1,500	\$ 1,500
Dog Park Donations	\$ -	\$ -	\$ -	\$ -
Splashzone Reimb/Donations	\$ -	\$ -	\$ 47,150	\$ -
Splashzone Programs	\$ 180	\$ 1,380	\$ 2,987	\$ 3,200
Splashzone Resale	\$ 62	\$ 1,533	\$ 1,141	\$ 1,200
Splashzone Passes	\$ 31,423	\$ 69,954	\$ 74,972	\$ 78,000
Splashzone Rentals	\$ 4,284	\$ 9,973	\$ 12,433	\$ 13,500
Splashzone Misc.	\$ 5	\$ 30	\$ -	\$ -
Splashzone Concessions	\$ 12,065	\$ 22,008	\$ 23,264	\$ 25,000
Outdoor Rec Reimb/Donation	\$ 1,020	\$ 975	\$ 870	\$ 900
Outdoor Rec Programs	\$ 47,550	\$ 61,651	\$ 72,915	\$ 76,000
Outdoor Resale	\$ -	\$ -	\$ -	\$ -
Field/Court User Fees	\$ 21,018	\$ 30,124	\$ 31,000	\$ 32,000
Outdoor Rec Misc. Income	\$ -	\$ 1	\$ -	\$ -
Outdoor Concessions	\$ 7,194	\$ 5,949	\$ 6,403	\$ 6,700
Contri. To G.F.	\$ (93,100)	\$ (98,675)	\$ (95,000)	\$ (122,100)
Contri. From GF/Street	\$ 280,000	\$ (280,000)	\$ -	\$ 340,000
FUND TOTAL	\$ 2,095,408	\$ 2,010,551	\$ 2,713,332	\$ 2,831,387

REVENUES BY DIVISION

Non-Departmental	1,725,415	1,838,523	2,285,489	2,303,287
Parks	58,293	347,125	249,709	73,700
Splashzone	48,019	104,878	161,947	120,900
Outdoor Recreation	76,782	98,699	111,187	115,600
Contribution To/From	186,900	(378,675)	(95,000)	217,900
Total Revenues	2,095,408	2,010,551	2,713,332	2,831,387

PARKS FUND

Parks Fund Expenditures (Consolidated)

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Personnel					
Salary & Wages- Full time	523,224	560,803	571,600	602,175	638,000
Salary & Wages- Part time	339,165	336,700	381,000	339,158	372,241
Salary & Wages- Overtime	51,830	69,530	58,500	35,870	39,600
Empl. Bene - Car Allowance	2,400	2,400	2,400	2,400	2,400
Empl. Bene.- FICA	67,604	71,455	76,400	72,525	78,050
Empl. Bene.- LAGERS	46,967	56,357	59,015	62,375	68,251
Empl. Bene.- Life Insurance	2,179	2,290	2,550	2,260	2,400
Empl. Bene.- Health Insurance	64,992	107,223	129,000	168,000	176,500
Empl. Bene.- Unemployment	7,634	7,035	0	7,050	7,065
Empl. Bene.- Cellphone Stipend	1,000	1,200	1,200	1,200	1,200
Empl. Bene.- Wellness Program	0	0	0	0	0
	1,106,993	1,214,992	1,281,665	1,293,013	1,385,706
Supplies & Bldg. Maintenance					
Supplies & Materials	35,030	39,676	37,650	39,765	41,300
Program Expenses	10,299	11,630	10,200	8,375	9,000
Postage	165	129	100	50	100
Telephone	8,132	1,701	520	525	550
Utilities	56,341	101,318	86,700	83,180	85,000
	109,967	154,455	135,170	131,895	135,950
Services					
Advertising	1,714	924	700	470	0
Insurance	96,940	89,143	95,400	97,565	104,300
Subscriptions & Dues	8,482	8,380	8,000	8,330	8,400
Printing	0	0	100	0	0
Professional/Contractual	51,859	51,286	47,900	50,150	108,475
Travel/Meetings	3,679	4,036	4,500	50	0
Training	5,322	3,882	5,840	770	2,275
Rent	5,082	7,538	7,200	5,200	5,500
Uniforms	4,311	5,525	5,000	2,740	4,200
Miscellaneous Expenses	5,087	19,082	10,000	10,200	10,400
Technology Services	0	24,179	29,300	35,650	40,600
	182,476	213,976	213,940	211,125	284,150
Maintenance & Improvements					
Petro Products	33,153	27,046	28,000	38,825	32,000
Small Tools	4,052	10,558	3,200	8,785	1,850
Equipment Repairs & Mntc.	24,291	20,539	14,700	30,465	20,000
Vehicle Maintenance	15,257	19,606	11,000	13,350	14,000
Building & Ground Maintenance	97,619	906	14,000	297,815	11,000
Maintenance Agreements	0	0	0	0	0
Materials	47,194	33,467	37,000	54,725	44,000
Holloway House/Frisco Train	6,361	442	925	425	420
	227,925	112,562	108,825	444,390	123,270
Capital Expenditures					
Equipment	40,466	27,806	17,500	41,000	66,000
Vehicle	49,210	0	0	0	0
Lease Purchases	28,101	28,400	28,400	36,025	9,600
Buildings & Grounds/Major Park Improvements	507,292	21,531	591,500	319,500	505,650
Grant Expense	255,590	227,682	564,450	236,750	344,350
Debt Service	0	0	0	0	0
Bond Expense	0	0	0	0	0
	880,658	305,419	1,201,850	633,275	925,600
TOTAL PARKS EXPENDITURES	2,508,019	2,001,405	2,941,450	2,713,697	2,854,676

PARKS FUND

Administration Expenditures (Detail)

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Personnel					
Salary & Wages- Full time	152,280	152,521	150,200	148,000	160,000
Salary & Wages- Part time	0	4,829	6,000	405	500
Salary & Wages -Overtime	864	1,090	1,000	70	100
Empl. Bene - Car Allowance	2,400	2,400	2,400	2,400	2,400
Empl. Bene.- FICA	11,041	11,391	12,000	10,525	11,400
Empl. Bene.- LAGERS	12,968	13,794	12,800	12,000	13,775
Empl. Bene.- Life/Disability	530	538	600	475	500
Empl. Bene.- Health Insurance	20,836	28,614	37,500	39,000	41,000
Empl. Bene.- Unemployment	0	0	0	0	0
Empl. Bene.- Cellphone Stipend	600	600	600	600	600
Total Personnel	201,518	215,777	223,100	213,475	230,275
Supplies & Bldg. Maintenance					
Supplies & Materials	1,681	857	1,600	900	1,000
Postage	0	0	0	0	0
Telephone	972	0	0	0	0
Utilities	0	0	0	0	0
Total Supplies & Bldg. Mntc.	2,654	857	1,600	900	1,000
Services					
Advertising	275	561	200	200	0
Insurance	9,468	8,263	8,850	8,200	8,800
Subscriptions & Dues	8,225	8,245	8,000	8,330	8,400
Printing	0	0	100	0	0
Professional/Contractual	19,660	19,277	19,000	15,000	16,000
Travel/Meetings	668	1,105	1,000	0	0
Training	542	395	550	260	0
Rent	0	0	0	0	0
Uniforms	72	0	0	0	0
Miscellaneous Expenses & cc fees (341)	3,685	5,043	2,900	3,250	3,400
Election Expense	0	0	0	0	0
Techology Services	0	5,263	6,000	7,000	8,000
Total Services	42,595	48,153	46,600	42,240	44,600
Maintenance & Improvements					
Small Tools	108	0	0	0	0
Equipment Repairs & Mntc.	0	0	0	0	0
Vehicle Repairs & Mntc.	0	0	0	0	0
Machine Maintenance	0	0	0	0	0
Total Maint & Improvements	108	0	0	0	0
Capital Expenditures					
Equipment	1,614	0	500	0	0
Lease Purchases	1,606	1,892	1,900	2,025	2,100
Buildings & Grounds	0	0	0	0	0
Transfers To/From	0	0	0	0	0
Total Capital Expenditures	3,221	1,892	2,400	2,025	2,100
TOTAL REC. ADMIN EXPENDITURES	250,096	266,678	273,700	258,640	277,975

PARKS FUND

Parks Expenditures (Detail)

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Personnel					
Salary & Wages- Full time	286,213	303,092	313,000	346,000	363,000
Salary & Wages- Part time	169,368	168,814	189,000	160,353	176,391
Salary & Wages -Overtime	37,397	51,394	42,000	19,000	22,000
Empl. Bene.- FICA	36,715	38,882	42,000	39,900	42,875
Empl. Bene.- LAGERS	25,551	30,794	33,000	37,350	39,500
Empl. Bene.- Life/Disability	1,257	1,267	1,300	1,250	1,300
Empl. Bene.- Health Insurance	24,958	47,133	55,000	90,000	94,500
Empl. Bene.- Unemployment	7,634	7,035	0	7,050	7,065
Empl. Bene.- Cellphone Stipend	0	0	4,000	525	525
Total Personnel	589,092	648,411	679,300	701,428	747,156
Supplies & Bldg. Maintenance					
Concession Supplies	0	0	0	0	0
Supplies & Materials	7,589	5,835	6,800	4,700	4,800
Postage	0	49	0	0	0
Telephone	4,021	1,175	0	0	0
Utilities	25,556	24,899	26,700	24,300	25,000
Total Supplies & Bldg. Mntc.	37,165	31,959	33,500	29,000	29,800
Services					
Advertising	72	363	300	220	0
Insurance	74,987	64,638	69,175	66,950	71,500
Subscriptions & Dues	100	0	0	0	0
Professional/Contractual	23,871	22,026	19,000	19,000	84,000
Travel/Meetings	709	205	700	0	0
Training	1,275	1,670	1,275	360	0
Rent	5,082	7,538	7,200	5,200	5,500
Uniforms	904	1,159	1,000	1,000	1,000
Miscellaneous Expenses	0	0	0	0	0
Community Hall Expense	1,402	13,773	7,000	6,950	7,000
Techology Services	0	13,920	17,000	20,000	25,000
Total Services	108,402	125,293	122,650	119,680	194,000
Maintenance & Improvements					
Petroleum Products	33,153	27,046	28,000	38,825	32,000
Small Tools/Batting Cages	3,251	8,410	2,800	1,500	1,500
Equipment Repairs & Mntc.	13,993	15,137	10,500	16,625	16,000
Vehicle Repairs & Mntc.	15,257	19,606	11,000	13,350	14,000
Materials (Park Areas)	26,837	22,308	22,000	36,950	24,000
Frisco Train	422	0	500	0	0
Building & Maint Repair	27,287	0	10,000	282,300	10,000
Holloway House	5,939	442	425	425	420
Total Maint & Improvements	126,139	92,948	85,225	389,975	97,920
Capital Expenditures					
Equipment	22,288	20,277	12,000	28,000	66,000
Vehicles	49,210	0	0	0	0
Lease Purchases	26,495	26,508	26,500	34,000	7,500
Buildings & Grounds	4,515	5,626	0	84,000	0
Grant Expense	255,590	227,682	564,450	236,750	344,350
Major Park Improvements	493,477	281	591,500	193,500	425,650
Dog Park Improvements	0	0	0	0	0
Total Capital Expenditures	851,574	280,374	1,194,450	576,250	843,500
TOTAL PARKS EXPENDITURES	1,712,373	1,178,986	2,115,125	1,816,333	1,912,376

PARKS FUND

SplashZone Expenditures

(Detail)

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Personnel					
Salary & Wages- Full time	37,619	55,856	57,800	57,475	61,000
Salary & Wages- Part time	89,265	85,444	100,000	97,900	106,800
Salary & Wages -Overtime	7,604	6,877	6,500	8,750	9,000
Empl. Bene.- FICA	9,965	10,910	11,800	11,650	12,550
Empl. Bene.- LAGERS	3,602	5,810	6,415	6,600	7,600
Empl. Bene.- Life/Disability	145	248	350	275	300
Empl. Bene.- Health Insurance	14,449	24,322	29,000	29,500	31,000
Empl. Bene.- Unemployment	0	0	0	0	0
Empl. Bene.- Phone Stipend	200	300	300	300	300
Total Personnel	162,849	189,766	212,165	212,450	228,550
Supplies & Building Maintenance					
Concession Supplies	11,131	15,574	15,750	20,750	21,000
Office/Building Supplies	5,131	3,995	2,500	2,100	2,500
Postage	30	0	0	0	0
Telephone	2,626	526	520	525	550
Utilities	30,785	76,419	60,000	58,880	60,000
Program Expenses	52	120	200	0	0
Total Supplies & Bldg. Mntc.	49,754	96,633	78,970	82,255	84,050
Services					
Advertising	1,366	0	0	0	0
Insurance	4,619	9,418	10,075	15,825	16,950
Professional/Contractual	7,100	8,507	8,500	6,650	7,000
Travel/Meetings	1,748	1,490	1,500	25	0
Training	3,326	1,422	3,615	75	2,200
Uniform Services	2,715	2,966	3,000	1,065	2,500
Miscellaneous Expenses	0	265	100	0	0
Technology Services	0	2,588	3,000	4,525	2,500
Total Services	20,874	26,657	29,790	28,165	31,150
Maintenance & Improvements					
Small Tools	680	347	350	285	350
Equipment Repairs & Mntc.	8,833	-1,173	4,000	13,540	4,000
Maintenance Agreements	0	0	0	0	0
Materials (Pool)	20,356	11,159	15,000	17,775	20,000
Building Repair & Maint	70,331	906	4,000	15,515	1,000
Total Maint & Improvements	100,200	11,239	23,350	47,115	25,350
Capital Improvements					
Equipment	16,563	7,529	5,000	13,000	0
Building & Grounds	0	15,624	0	42,000	80,000
Total Capital Expenditures	16,563	23,153	5,000	55,000	80,000
TOTAL SPLASHZONE EXPENDITURES	350,240	347,447	349,275	424,985	449,100

PARKS FUND

Outdoor Recreation Expenditures (Detail)

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Personnel					
Salary & Wages- Full time	47,113	49,335	50,600	50,700	54,000
Salary & Wages- Part time	80,532	77,614	86,000	80,500	88,550
Salary & Wages -Overtime	5,964	10,168	9,000	8,050	8,500
Empl. Bene.- FICA	9,883	10,272	10,600	10,450	11,225
Empl. Bene.- LAGERS	4,846	5,960	6,800	6,425	7,375
Empl. Bene.- Life/Disability	247	237	300	260	300
Empl. Bene.- Health Insurance	4,749	7,154	7,500	9,500	10,000
Empl. Bene.- Unemployment	0	0	0	0	0
Empl. Bene.- Cellphone Stipend	200	300	300	300	300
Total Personnel	153,534	161,039	171,100	166,185	180,250
Supplies & Bldg. Maintenance					
Concession Supplies	8,470	10,385	9,000	9,790	10,000
Supplies & Materials	1,029	3,031	2,000	1,525	2,000
Postage	134	80	100	50	100
Telephone	513	0	0	0	0
Program Expense	10,247	11,511	10,000	8,375	9,000
Total Supplies & Bldg. Mntc.	20,393	25,006	21,100	19,740	21,100
Services					
Advertising	0	0	200	50	0
Insurance	7,866	6,823	7,300	6,590	7,050
Subscriptions & Dues	157	135	0	0	0
Professional/Contractual	1,228	1,475	1,400	9,500	1,475
Travel/Meetings	555	1,236	1,300	25	0
Training	179	395	400	75	75
Uniforms	621	1,400	1,000	675	700
Miscellaneous Expenses	0	0	0	0	0
Technology Services	0	2,409	3,300	4,125	5,100
Total Services	10,605	13,873	14,900	21,040	14,400
Maintenance & Improvements					
Small Tools/Batting Cages	13	1,801	50	7,000	0
Equipment Repairs & Mntc.	1,465	6,575	200	300	0
Total Maint & Improvements	1,478	8,376	250	7,300	0
Capital Expenditures					
Equipment	0	0	0	0	0
Buildings & Grounds	9,300	0	0	0	0
Total Capital Expenditures	9,300	0	0	0	0
TOTAL OUTDOOR REC EXPENDITURES	195,310	208,293	207,350	214,265	215,750

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
PARK LAND RESERVE FUND
City of Rolla
Fiscal Year 2026 - 2027

	Audit 2024	Audit 2025	Estimated 2026	Proposed 2027
REVENUES				
Other Income	18,715	0	25,714	28,365
Total Revenues	18,715	0	25,714	28,365
EXPENDITURES				
Miscellaneous	0	0	0	0
Capital Improvements	32,503	0	0	0
Total Expenditures	32,503	0	0	0
EXCESS OF REVENUES OVER EXPENDITURES	(13,788)	0	25,714	28,365
FUND TRANSFERS				
To General Fund	0	0	0	0
TOTAL REVENUES OVER EXPENDITURES	(13,788)	0	25,714	28,365
BEGINNING FUND BALANCE (10/1)	15,104	1,316	1,316	27,030
ENDING FUND BALANCE (9/30)	1,316	1,316	27,030	55,395

CITY OF ROLLA
PARK LAND RESERVE REVENUE PROJECTIONS

<u>Account Titles</u>	<u>FY 2024 Actual</u>	<u>FY 2025 Actual</u>	<u>FY 2026 Estimated</u>	<u>FY 2027 Proposed</u>
Transfer to/from GF	\$ 18,032.32	\$ (10,457.95)	\$ -	\$ -
Interest income	\$ 142.91	\$ 31.22	\$ 10.00	\$ 15.00
Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
Pymt. in lieu of Land	\$ 540.00	\$ 10,426.73	\$ 25,704.00	\$ 28,350.00
FUND TOTAL	\$ 18,715.23	\$ -	\$ 25,714.00	\$ 28,365.00

PARK LAND RESERVE FUND

Park Land Reserve Expenditures

ACCOUNT TITLE	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 ADOPTED	2025-26 ESTIMATED	2026-27 PROPOSED
Capital Expenditures					
Equipment	0	0	0	0	0
Building & Grounds	0	0	0	0	0
Major Park Improvements	32,503	0	0	0	0
	32,503	0	0	0	0
TOTAL PARK LAND RESERVE EXP	32,503	0	0	0	0

**CITY OF ROLLA
DEBT SERVICE SCHEDULE**

DEPARTMENT / EQUIPMENT	FISCAL YEARS				BALANCE
	2026	2027	2028	2029 - FORWARD	
FIRE					
FIRE TRUCK (LADDER) - 2018	\$ 129,583.43	\$ 129,583.43	\$ 129,583.43	\$ 259,166.86	2029-2030 \$ 518,333.72
FIRE TRUCK (LADDER) - 2023	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 875,000.00	2029-2036 \$ 1,125,000.00
2021A (2012A) DNR ENERGY EFFICIENCY	\$ 9,249.43	\$ 9,249.43	\$ -	\$ -	\$ 9,249.43
	\$ 263,832.86	\$ 263,832.86	\$ 254,583.43	\$ 1,134,166.86	\$ 1,652,583.15
PUBLIC WORKS					
2000A WASTEWATER REV BOND	\$ -	\$ -	\$ -	\$ -	\$ -
2006B WASTEWATER REV BOND	\$ 234,087.50	\$ 229,350.00	\$ -	\$ -	\$ 229,350.00
2020B WASTEWATER REV BOND (INCLUDED IN 2021B)	\$ 1,353,729.00	\$ 1,353,729.00	\$ 1,353,729.00	\$ 8,606,320.00	2029-2036 \$ 11,313,778.00
2021B WASTEWATER REV BOND (Split 5 years)	\$ 227,525.75	\$ 230,590.24	\$ 508,400.00	\$ 3,037,850.00	2029-2033 \$ 3,776,840.24
2012B COP BOND (SEWER)	\$ 225,627.00	\$ 225,627.00	\$ 225,627.00	\$ 1,199,055.00	2029-2036 \$ 1,650,309.00
2021A (2012A) DNR ENERGY EFFICIENCY	\$ 68,219.05	\$ 68,219.05	\$ -	\$ -	\$ 68,219.05
	\$ 2,109,188.30	\$ 2,107,515.29	\$ 2,087,756.00	\$ 12,843,225.00	\$ 17,038,496.29
ADMINISTRATION					
CITY HALL	\$ -	\$ -	\$ -	\$ -	\$ -
2021A (2012A) DNR ENERGY EFFICIENCY	\$ 4,356.15	\$ 4,414.82	\$ -	\$ -	\$ 4,414.82
FOREST SERVICE LAND	\$ 25,550.00	\$ 25,550.00	\$ -	\$ -	\$ 25,550.00
	\$ 29,906.15	\$ 29,964.82	\$ -	\$ -	\$ 29,964.82
POLICE					
2021A (2012A) DNR ENERGY EFFICIENCY	\$ 13,315.96	\$ 13,495.31	\$ -	\$ -	\$ 13,495.31
	\$ 13,315.96	\$ 13,495.31	\$ -	\$ -	\$ 13,495.31
AIRPORT					
2021A (2012A) DNR ENERGY EFFICIENCY	\$ 32,725.28	\$ 33,166.05	\$ -	\$ -	\$ 33,166.05
	\$ 32,725.28	\$ 33,166.05	\$ -	\$ -	\$ 33,166.05
PARKS					
BACKHOE - 2022	\$ 26,479.56	\$ -	\$ -	\$ -	\$ -
	\$ 26,479.56	\$ -	\$ -	\$ -	\$ -
CENTRE					
IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
2021A (2012A) DNR ENERGY EFFICIENCY	\$ 15,838.01	\$ 16,051.33	\$ -	\$ -	\$ 16,051.33
	\$ 15,838.01	\$ 16,051.33	\$ -	\$ -	\$ 16,051.33
COMBINED DEBT SERVICE PAYMENTS	\$ 2,491,286.12	\$ 2,464,025.66	\$ 2,342,339.43	\$ 13,977,391.86	\$ 18,783,756.95
BUDGET FROM 2026 FORWARD					\$ 16,292,470.83
INTERNAL LOANS					
PARKS LOAN - FROM STREET	\$ -	\$ -	\$ 158,333.00	\$ 316,667.00	2028-2029 \$ 475,000.00
VEHICLE MAINTANCE BUILDING - ALL DEPARTMENTS	\$ 73,500.00	\$ 73,500.00	\$ 73,500.00	\$ 34,500.00	2028-2029 \$ 181,500.00
	\$ 73,500.00	\$ 73,500.00	\$ 231,833.00	\$ 351,167.00	\$ 656,500.00



CITY COUNCIL AGENDA

DEPARTMENT: Public Works

ACTION REQUESTED: Ordinance

SUBJECT: 2026-2027 Sewer Rates

PREPARED BY: Darin Pryor

ATTACHMENTS: Ordinance/Rate Study

(CASE/PROJECT #)

MEETING DATE: September 21, 2026

Overview: The attached ordinance increases service availability fee from \$14/month to \$15/month for residential users, a 7% increase. The basic user rate for metered users will increase from \$6.75/1000 gal to \$6.85/1000 gal. The other rate classes for the service availability fee will be adjusted accordingly. The basic user rate for non-metered users will increase from \$492.00 per year to \$508.80. The total increase this budget year for the average user would then go from \$41.00 to \$42.40 per month (3.4% increase).

Background information: Included in the packet is a rate study comparing the proposed sewer rates to other communities. Rolla's rate is below average. Typically communities smaller than Rolla have a higher rate and communities larger than Rolla have a lower rate.

Fiscal considerations: This rate increase is included in the proposed budget. This increase still requires deficit spending in the Sewer Fund (approximately \$100K).

Recommendation:

Staff is requesting the final reading of the ordinance adjusting the sewer rates for the 2026-2027 budget year.

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.

(a) City Customers Within The City Limits.

- (1) Each user shall pay for the services provided by the City based on their use of the treatment works as determined by water meters acceptable to the City.
- (2) 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.
- (3) On a monthly basis, each contributor shall pay a user charge rate for operation and maintenance including replacement for each one thousand (1,000) gallons of water use. This rate per one thousand (1,000) gallons shall be as follows:
 - a. As of the first billing after October 1, 2026: \$6.85/1,000 gallons.
- (4) 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 (In Inches)	Service Availability Fee (Per Month)
Up to 1	\$15.00
1.5	\$21.50
2.0	\$31.00
3.0	\$62.00

4.0	\$94.00
6.0	\$156.00

- (5) 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.
 - (6) The user charge rates established in this Article apply to all users, regardless of their location, of the City's treatment works.
- (b) Sewer Customers Outside The City Limits.
- (1) All residential or commercial facilities located outside of the City of Rolla shall pay a rate equivalent to one and one-half (1.5) times the rates set out in Sections 35-126(a)(3) and 35-126(a)(4). All other Subsections of 35-126 shall apply to sewer customers outside of the City limits.
 - (2) No statement contained in this Article shall be construed as preventing any special agreement or arrangement between the City of Rolla and any sewer customers outside the City limits.

Section 35-127. Basic User Rate For Non-Metered Residential Users.

- (a) City Customers Within The City Limits.
- (1) All residential non-metered users of wastewater facilities shall pay a flat rate annual charge to cover the charge per one thousand (1,000) gallons usage and the service availability fee equivalent to a one-inch water meter.
 - (2) The flat rate annual charge for non-metered users shall be as follows:
 - a. As of the first billing after October 1, 2026: \$508.80 per year
- (b) Sewer Customers Outside The City Limits.
- (1) All residential or commercial facilities located outside of the City of Rolla shall pay a flat rate annual charge to cover the charge per one thousand (1,000) gallons usage at a rate equivalent to one and one-half (1.5) times that of City residential or commercial customers.
- (c) The Public Works Director may require any flat rate user to install a metering device on the water supply to measure the amount of service supplied after which installation the user will be billed at the rate per gallon for other users, if the user is located within the City, and one and one-half (1.5) times the rate charged to City users if the user is located outside the City limits.

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 21ST DAY OF SEPTEMBER 2026.

APPROVED:

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Counselor

	SAF	Per 1000	Monthly Fee (Based on 4000 gal)
West Plains	\$ 17.85	\$ 3.30	\$ 31.05
Columbia	\$ 18.57	\$ 3.41	\$ 32.21
Cap Girardeau	\$ 15.67	\$ 5.13	\$ 36.19
Jefferson City	\$ 14.76	\$ 5.99	\$ 38.72
Rolla	\$ 15.00	\$ 6.85	\$ 42.40
Fulton	\$ 15.96	\$ 6.82	\$ 43.24
St. James	\$ 15.00	\$ 7.53	\$ 43.41
Sedalia	\$ 15.46	\$ 8.28	\$ 48.58
Warrensburg	\$ 17.16	\$4.81/\$11.55	\$ 53.22
Joplin	\$ 42.13	\$ 3.02	\$ 54.21
Salem	\$ 12.00	\$ 11.04	\$ 56.16
Average		\$	43.58

3.84/100 cubic feet

4.48/100 cubic feet

\$.0510 per cubic foot

20.88 flat for first 3000 gallons, 7.53 per 1000 after 3000

4.81/1000 for first 1500 gallons, 11.55/1000 after 1500 gallons

Planned rate increases through 2029 to \$60.24 per month



CITY COUNCIL AGENDA

DEPARTMENT: Public Works

ACTION REQUESTED: Ordinance

SUBJECT: Centre Repairs

PREPARED BY: Darin Pryor

ATTACHMENTS: Contract/Ordinance

(CASE/PROJECT #)

MEETING DATE: September 21, 2026

Overview: Staff is proposing the approval of an agreement with Johnson Controls, Inc for repairs to the Centre. Included in the proposal are repairs to the roof, HVAC systems, building envelope, window film, structure, controls, and utility metering. Not included in the proposal are upgrades to the interior/exterior lighting.

Background information: The Centre was constructed approximately 25 years ago. Several of the building systems are nearing end of life and need replaced. The existing lighting can be replaced/upgrades as fixtures fail.

Fiscal considerations: Staff is proposing to finance this project with an inter-department loan using funds from the Street fund. The loan would be repaid when the bonds are issued for the natatorium reimagining project.

Recommendation:

Staff is requesting the final reading of an ordinance authorizing the Mayor to enter into the agreement with Johnson Controls, Inc for \$2,338,131.00.

Estimated Annual Energy Savings:

HVAC (Including all TRUs, ERVs, FTUs, VAVs, and controls): \$6,500

Building Envelope and Window Film: \$2,000

BILL # 2026-19
ORDINANCE # _____

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

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

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

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

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI AND APPROVED BY THE MAYOR THIS 21ST DAY OF SEPTEMBER 2026.

Approved: _____
Mayor, Lister B. Florence, Jr.

Attest: _____
City Clerk

Approved as to form: _____
City Counselor

EXHIBIT A

IMPLEMENTATION AGREEMENT

This Implementation Agreement (this "Agreement") is made this 21 day of September, 2026 by and between JOHNSON CONTROLS, INC. ("JCI") and the City of Rolla ("Customer").

RECITALS

WHEREAS, Customer desires to retain JCI to perform the work specified in Schedule 1 (Scope of Work) hereto (the "Work") pursuant to the terms and conditions contained in this Agreement; and

WHEREAS, both Customer and JCI are authorized to, and have taken all necessary to enter into this Agreement;

WHEREAS, Customer has selected JCI to perform the Work after it determined JCI's proposal was the most advantageous to Customer, in accordance with all applicable procurement and other Laws.

NOW, THEREFORE, in consideration of the mutual promises set forth herein, the parties agree as follows:

AGREEMENT

1. SCOPE OF THE AGREEMENT. JCI shall perform the scope of work set forth in Schedule 1 (the "Work").

2. AGREEMENT DOCUMENTS: In addition to the terms and conditions of this Agreement, the following Schedules are incorporated into and shall be deemed an integral part of this Agreement:

Schedule 1 – Scope of Work

Schedule 2 – Contract Sum - Payment Terms and Conditions

Attachment 1 – Form of Notice to Proceed

Attachment 2 – Form of Certificate of Substantial Completion

Attachment 3 – Form of Certificate of Final Completion

Attachment 4 – Frisbee Engineering - Drawings S1.0 & S1.1 dated 8-17-2026

3. COMMENCING WORK; SUBSTANTIAL COMPLETION. This Agreement shall become effective on the date of the last signature on the signature page below. JCI shall commence performance of the Work within ten (10) business days of receipt of Customer's Notice to Proceed, a form of which is attached hereto as Attachment 1, and shall achieve Substantial Completion of the Work by the Substantial Completion date, which shall be the date on which Customer executes a Certificate of Substantial Completion substantially in the form attached hereto as Attachment 2. For purposes of this Agreement, "Substantial Completion" means the point in time where the Customer may utilize the Work for its intended purpose with only minor elements remaining uncompleted. Upon final completion of the Work, the Customer shall execute a Certificate of Final Completion substantially in the form attached hereto as Attachment 3.

4. ACCESS. Customer shall provide JCI, its subcontractors, and its agents reasonable and safe access to all facilities and properties in Customer's control where the Work is to be performed.

5. DELAYS AND IMPACTS. If JCI is delayed or impacted in the commencement, performance, or completion of the Work and/or M&V Services by causes beyond its control and without its fault, including but not limited to inability to access property; concealed or unknown conditions encountered at the project, differing from the conditions represented by Customer in the bid documents or otherwise disclosed by Customer to JCI prior to the commencement of the Work; a Force Majeure Event (as defined below); a change in Laws; an increase of 5% or more in the cost of any parts, materials or supplies to be used in the project between date of contract and date of installation; failure by Customer to perform its obligations under this Agreement; or failure by Customer to cooperate with JCI in the timely completion of the Work, JCI shall provide written notice to Customer of the existence, extent of, and reason for such delays and impacts. Under such circumstances, an equitable adjustment to this Agreement shall be made.

6. COMPENSATION. In consideration of JCI's implementation of the Work, Customer shall pay JCI the lump sum amount of Two Million Three Hundred Thirty-Eight Thousand One Hundred Thirty-One Dollars (\$2,338,131) ("Contract Sum"). The terms and conditions relating to the payment of the Contract Sum from Customer to JCI shall be as provided in Schedule 2 attached hereto.

- 7. PERMITS, TAXES, AND FEES.** Unless expressly excluded as an obligation of JCI in Schedule 1 attached hereto, JCI shall be responsible for obtaining all building permits required to perform the Work. Unless included as part of the Work, JCI shall not be obligated to provide any changes to or improvement of the facilities or any portion thereof required under any applicable building, fire, safety, sprinkler or other applicable code, standard, law, regulation, ordinance or other requirement. Customer shall be responsible for and shall pay when due all assessments, charges and sales, use, property, excise, or other taxes now or hereafter imposed by any governmental body or agency upon the provision of the Work, other than taxes upon the net income of JCI. Customer shall also be responsible for real or personal property taxes relating to equipment or material included in the Work. Pricing for equipment and material covered by this Agreement does not include any amount for changes in taxes, tariffs, duties, or similar charges imposed and/or enacted by a government after the Agreement's effective date. Any fees, taxes, or other lawful charges paid by JCI on account of Customer shall become immediately due from Customer to JCI.
- 8. WARRANTY.** JCI will perform the Work in a professional, workman-like manner. JCI will promptly re-perform any non-conforming Work for no charge, as long as Customer provides written notice to JCI within one (1) year following Substantial Completion or such other period identified in Schedule 1. If JCI installs or furnishes goods or equipment under this Agreement, and such goods or equipment are covered by an end-user warranty from their manufacturer, JCI will transfer the benefits of such warranty to Customer. The foregoing remedy with respect to the Work, together with any remedy provided by goods or equipment manufacturers, shall be Customer's sole and exclusive remedies for warranty claims. Customer agrees that the one (1) year period following Substantial Completion, or such other period identified in Schedule 1, shall be a reasonable time for purposes of submitting valid warranty claims with respect to the Work. NO OTHER EXPRESS OR IMPLIED WARRANTIES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE PROVIDED BY JCI. This warranty does not extend to any Work that has been abused, altered, or misused, or repaired by Customer or third parties without the supervision or prior written approval of JCI. Except with respect to goods or equipment manufactured by JCI and furnished to Customer hereunder, for which JCI shall provide its express written manufacturer's warranty, JCI shall not be considered a merchant or vendor of goods or equipment. JCI makes no and specifically disclaims all representations or warranties that the Work (and any related, associated, or suggested third-party products, services, or software) will be secure from cyber threats, hacking or other similar malicious activity or will detect the presence of, or eliminate, prevent, treat, or mitigate the spread, transmission, or outbreak of COVID-19 or any other pathogen, disease, virus or other contagion.
- 9. CLEANUP.** JCI shall keep the premises and the surrounding area free from accumulation of waste materials or rubbish caused by the Work and, upon completion of the Work, JCI shall remove all waste materials, rubbish, tools, construction equipment, machinery, and surplus materials.
- 10. SAFETY; COMPLIANCE WITH LAWS.** JCI shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of the Work. Each of JCI and Customer shall comply with all applicable laws, ordinances, rules, regulations, interpretations, tariffs, and lawful orders of public authorities (collectively, "Laws") in connection with its performance hereunder.
- 11. HAZARDOUS MATERIALS.** JCI shall be responsible for removing or disposing of any Hazardous Materials (as defined below) that it uses in providing Work ("JCI Hazardous Materials") and for the remediation of any areas impacted by the release of JCI Hazardous Materials. For other Hazardous Materials that may be otherwise present at Customer's facilities ("Non-JCI Hazardous Materials"), Customer shall supply JCI with any information in its possession relating to the presence of such materials if their presence may affect JCI's performance of the Work. If either Customer or JCI becomes aware of or suspects the presence of Non-JCI Hazardous Materials that may interfere with JCI's Work, notification shall be provided to the other party and the Work shall be ceased in the affected area. As between Customer and JCI, Customer shall be responsible at its sole expense for removing and disposing of Non-JCI Hazardous Materials from its facilities and the remediation of any areas impacted by the release of Non-JCI Hazardous Materials. For purposes of this Agreement, "Hazardous Materials" means any material or substance that, whether by its nature or use, is now or hereafter defined or regulated as a hazardous waste, hazardous substance, pollutant or contaminant under applicable Law relating to or addressing public or employee health and safety and protection of the environment, or which is toxic, explosive, corrosive, flammable, radioactive, carcinogenic, mutagenic or otherwise hazardous or which is or contains petroleum, gasoline, diesel, fuel, another petroleum hydrocarbon product, or polychlorinated biphenyls, including specifically mold and lead-based paint. JCI shall have no obligations relating to the identification, abatement, cleanup, control, removal, or disposal of mold. To the fullest extent permitted by Law,

Customer shall indemnify and hold harmless JCI and JCI's subcontractors, and their respective directors, officers, employees, agents, representatives, shareholders, affiliates, and assigns and successors, from and against any and all losses, costs, damages, expenses (including reasonable legal fees and defense costs), claims, causes of action or liability, directly or indirectly, relating to or arising from the Customer's use, or the storage, release, discharge, handling or presence of Non-JCI Hazardous Materials on, under or about the facilities.

12. CHANGE ORDERS. The parties, without invalidating this Agreement, may request changes in the Work to be performed under this Agreement, consisting of additions, deletions, or other revisions to the Work ("Change Orders"). The price and payment terms and time for performance shall be equitably adjusted in accordance with a Change Order, as mutually agreed upon by the parties. JCI may delay performance until adjustments arising out of the Change Order are clarified and agreed upon.

13. CUSTOMER FINANCING; TREATMENT; TAXES. The parties acknowledge and agree that JCI is not making any representation or warranty to Customer with respect to matters not expressly addressed in this Agreement, including, but not limited to:

- a) Customer's ability to obtain or make payments on any financing associated with paying for the Improvement Measures, related services, or otherwise;
- b) Customer's proper legal, tax, accounting, or credit rating agency treatment relating to this Agreement; and
- c) the necessity of Customer to raise taxes or seek additional funding for any purpose.

Customer is solely responsible for its obligations and determinations with respect to the foregoing matters, and represents that it has independently determined its entry into this Agreement complies with applicable procurement rules, regulations, and/or Laws.

14. INSURANCE. JCI shall maintain insurance in amounts set forth below in full force and effect at all times until the Work has been completed, and shall provide a certificate evidencing such coverage promptly following Customer's request therefor.

COVERAGES	LIMITS OF LIABILITY
Workmen's Compensation Insurance or self-insurance, including Employer's Liability	Statutory
Commercial General Liability Insurance	\$5,000,000 Per Occurrence \$5,000,000 Aggregate
Comprehensive Automobile Liability Insurance	\$5,000,000 Combined Single Limit
The above limits may be obtained through primary and excess policies, and may be subject to self-insured retentions.	

Customer shall be responsible for obtaining builder's risk insurance coverage for the Work and shall at all times be responsible for any loss or casualty to the Work. Customer shall also maintain insurance coverage, of the types and in the amounts customary for the conduct of its business, throughout the term of this Agreement.

15. INDEMNIFICATION. To the fullest extent permitted by applicable Law, each party shall indemnify the other with respect to any third-party claim alleging bodily injury, including death, or tangible property damage, but only to the extent such injury or damage is caused by the negligence or willful misconduct of the indemnifying party in fulfilling its obligations under this Agreement. A condition precedent to any obligation of a party to indemnify the other pursuant to this Section 12 shall be for the indemnified party to promptly advise the indemnifying party of the claim pursuant to the notice provision of this Agreement.

16. LIMITATION OF LIABILITY. NEITHER JCI NOR CUSTOMER WILL BE RESPONSIBLE TO THE OTHER FOR ANY SPECIAL, INDIRECT, CONSEQUENTIAL, REMOTE, PUNITIVE, EXEMPLARY, LOSS OF PROFITS OR REVENUE, LOSS OF USE, OR SIMILAR DAMAGES, REGARDLESS OF HOW CHARACTERIZED AND REGARDLESS OF A PARTY HAVING BEEN ADVISED OF THE POSSIBILITY OF SUCH POTENTIAL LOSSES OR RELIEF, ARISING IN ANY MANNER FROM THIS AGREEMENT, THE WORK, THE PREMISES OR OTHERWISE. JCI'S LIABILITY UNDER THIS AGREEMENT, REGARDLESS

OF THE FORM OF ACTION, SHALL IN NO EVENT EXCEED THE AMOUNT OF THE PAYMENTS ACTUALLY RECEIVED BY JCI PURSUANT TO SCHEDULE 2. If this Agreement covers fire safety or security equipment, Customer understands that JCI is not an insurer regarding those services, and that JCI shall not be responsible for any damage or loss that may result from fire safety or security equipment that fails to prevent a casualty loss. The foregoing waivers and limitations are fundamental elements of the basis for this Agreement between JCI and Customer, and each party acknowledges that JCI would not be able to provide the work and services contemplated by this Agreement on an economic basis in the absence of such waivers and limitations, and would not have entered into this Agreement without such waivers and limitations.

- 17. FORCE MAJEURE; DELAYS.** Neither party will be responsible to the other for damages, loss, injury, or delay caused by Force Majeure Events. As used herein, "Force Majeure Events" are conditions that are beyond the reasonable control and without the intentional misconduct or negligence of a party, either foreseeable or unforeseeable, including, without limitation, severe weather, flooding, seismic disturbances, acts of God, acts or omissions of government agencies, condemnation, strikes, labor disputes, epidemics, pandemics, disease, quarantines or other public health risks and/or responses, fires, explosions or other casualties, thefts, vandalism, riots or war, acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, or electronic communications systems, data breach, cyber-attacks, ransomware, or unavailability or delayed delivery of material or labor. If a party is delayed in achieving one or more of its schedule milestones set forth in the Agreement due to a Force Majeure Event, the affected party will be entitled to extend the relevant completion date by the magnitude of the Force Majeure Event plus additional time to overcome the effect of the delay.
- 18. DISPUTES.** JCI and Customer will attempt to settle any controversy, dispute, difference, or claim between them concerning the performance, enforcement, or interpretation of this Agreement (collectively, "Dispute") through direct discussion in good faith, but if unsuccessful, will submit any Dispute to non-binding mediation in the nearest major metropolitan area of the state where the project is performed. If the parties are unable to agree on a mediator or a date for mediation, either party may request JAMS, Inc. to appoint a mediator and designate the time and procedure for mediation. Such mediator shall be knowledgeable, to each party's reasonable satisfaction, with respect to matters concerning construction law. Neither JCI nor Customer will file a lawsuit against the other until not less than sixty (60) days after the mediation referred to herein has occurred, unless one or both parties is genuinely and reasonably concerned that any applicable statute of limitations is on the verge of expiring. JCI AND CUSTOMER HEREBY WAIVE THEIR RESPECTIVE RIGHTS TO A JURY TRIAL AS TO ANY CLAIM OR CAUSE OF ACTION BASED UPON, ARISING OUT OF OR DIRECTLY OR INDIRECTLY RELATED TO THIS AGREEMENT, INCLUDING CONTRACT, TORT AND STATUTORY CLAIMS, AND EACH OF THE PARTIES HERETO ACKNOWLEDGES THAT THIS WAIVER IS A MATERIAL INDUCEMENT TO ENTER INTO A BUSINESS RELATIONSHIP, THAT EACH HAS RELIED ON THIS WAIVER IN ENTERING INTO THIS AGREEMENT, AND THAT EACH WILL CONTINUE TO RELY ON THIS WAIVER IN THEIR RELATED FUTURE DEALINGS UNDER THIS AGREEMENT.
- 19. GOVERNING LAW.** This Agreement and the construction and enforceability thereof shall be interpreted in accordance with the laws of the state where the Work is conducted.
- 20. CONSENTS; APPROVALS; COOPERATION.** Whenever Customer's consent, approval, satisfaction or determination shall be required or permitted under this Agreement, and this Agreement does not expressly state that Customer may act in its sole discretion, such consent, approval, satisfaction or determination shall not be unreasonably withheld, qualified, conditioned or delayed, whether or not such a "reasonableness" standard is expressly stated in this Agreement. Whenever Customer's cooperation is required by JCI in order to carry out JCI's obligations hereunder, Customer agrees that it shall act in good faith and reasonably in so cooperating with JCI and/or JCI's designated representatives or assignees or subcontractors. Customer shall furnish decisions, information, and approvals required by this Agreement in a timely manner so as not to delay the performance of the Work.
- 21. FURTHER ASSURANCES.** The parties shall execute and deliver all documents and perform all further acts that may be reasonably necessary to effectuate the provisions of this Agreement, including without limitation, providing reasonable evidence that Customer has the financial ability to pay JCI the Contract Sum.
- 22. INDEPENDENT CONTRACTOR.** The relationship of the parties hereunder shall be that of independent contractors. Nothing in this Agreement shall be deemed to create a partnership, joint venture, fiduciary, or similar relationship between the parties.

- 23. POWER AND AUTHORITY.** Each party represents and warrants to the other that (i) it has all requisite power and authority to execute and deliver this Agreement and perform its obligations hereunder, (ii) all corporate, board, body politic, or other approvals necessary for its execution, delivery, and performance of this Agreement have been or will be obtained, and (iii) this Agreement constitutes its legal, valid, and binding obligation.
- 24. SEVERABILITY.** In the event that any clause, provision, or portion of this Agreement or any part thereof shall be declared invalid, void, or unenforceable by any court having jurisdiction, such invalidity shall not affect the validity or enforceability of the remaining portions of this Agreement unless the result would be manifestly inequitable or materially impair the benefits intended to inure to either party under this Agreement.
- 25. COMPLETE AGREEMENT.** It is understood and agreed that this Agreement contains the entire agreement between the parties relating to all issues involving the subject matter of this Agreement. No binding understandings, statements, promises or inducements contrary to this Agreement exist. This Agreement supersedes and cancels all previous agreements, negotiations, communications, commitments and understandings with respect to the subject matter hereof, whether made orally or in writing. Each of the parties to this Agreement expressly warrants and represents to the other that no promise or agreement which is not herein expressed has been made to the other, and that neither party is relying upon any statement or representation of the other that is not expressly set forth in this Agreement. Each party hereto is relying exclusively on the terms of this Agreement, its own judgment, and the advice of its own legal counsel and/or other advisors in entering into this Agreement. Customer acknowledges and agrees that any purchase order issued by Customer associated with this Agreement is intended only to establish payment authority for Customer's internal accounting purposes. No purchase order shall be considered a counteroffer, amendment, modification, or other revision to the terms of this Agreement.
- 26. HEADINGS.** The captions and titles in this Agreement are for convenience only and shall not affect the interpretation or meaning of this Agreement.
- 27. COUNTERPARTS.** This Agreement may be executed in any number of counterparts, all of which when taken together shall constitute one single agreement between the parties.
- 28. NOTICES.** All notices or communications related to this Agreement shall be in writing and shall be deemed served if and when mailed by certified or registered mail: to Johnson Controls, Inc. at 2280 Ball Dr., Maryland Heights, MO 63146, Attn: Jason Myers, with a copy to Johnson Controls, Inc., ATTN: General Counsel – Sustainable Infrastructure, 5757 N. Green Bay Ave., Milwaukee, Wisconsin, 53209; and to Customer at 901 North Elm Street, Rolla, MO 65402.
- 29. SOFTWARE AND DIGITAL SERVICES.**
- a. Use, implementation, and deployment of software, digital enabled services, and hosted software products proprietary to JCI ("Software") offered under this Agreement shall be subject to, and governed by, JCI's standard terms for such Software and Software related professional services in effect from time to time at <https://www.johnsoncontrols.com/techterms>, and the standard terms of any third-party software or digital solutions referenced in Schedule 1 (collectively, the "Software Terms"). Applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, JCI and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. For avoidance of doubt, if Customer subscribes to or purchases third-party software, services, or products ancillary to, in furtherance of, or otherwise associated with the Work, the terms between Customer and the third party shall control that transaction; JCI disclaims all warranties, representations, and liabilities as to software, services, or products of such a third party. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto.
 - b. If JCI provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the collection, transfer and ingestion of building, equipment, system time series, and other data to JCI's cloud-hosted software applications. Customer consents to and grants JCI the right to collect, ingest and

use such data to enable JCI and its affiliates and agents to provide, maintain, protect, develop and improve the Digital Enabled Services and JCI products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance. Customer shall be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network"), shall appropriately protect data, hardware and products connected to the Network and will supply JCI secure Network access for providing its Digital Enabled Services. As used herein, "Digital Enabled Services" mean services provided hereunder that employ JCI software and related equipment installed at Customer facilities and JCI cloud-hosted software offerings and tools to improve, develop, and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote servicing and inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting. Applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, JCI and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto.

30. 179D BENEFITS. As a result of JCI's design and implementation of this Project, a federal income tax deduction under Section 179D of the Internal Revenue Code ("IRC 179D") may become available to JCI as the party primarily responsible for designing energy efficiency improvements implemented at Customer's facilities. Congress provided in IRC 179D(d)(4) for government owners, which do not pay income tax and are thus ineligible to use this deduction, to allocate the deduction to the party primarily responsible for designing the energy efficiency improvements, here JCI. Customer hereby agrees to allocate to JCI such deduction and any similar deduction enacted by Congress to replace IRC 179D. Customer shall cooperate with JCI and promptly returning to JCI, a written allocation and declaration required by IRC 179D. JCI will prepare and is responsible for the accuracy of any allocation documents and all accompanying documentation provided for Customer's execution. Notwithstanding anything to the contrary herein, Customer makes no representation concerning the availability or applicability of any such tax deduction benefits or of their ability to be allocated to or claimed by JCI. JCI assumes all risk related to such allocation and deduction.

CITY OF ROLLA

Signature: _____

Printed Name: _____

Title: _____

Date: _____

JOHNSON CONTROLS, INC.

Signature: _____

Printed Name: _____

Title: _____

Date: _____

SCHEDULE 1

SCOPE OF WORK

I. Summary of the Scope of Work

The scope of work includes implementation of the following Facility Improvement Measures at The Centre, 1200 Holloway Street, Rolla, Missouri.

FIM	Measure	Included	Scope Summary
FIM-1	Roof Replacement / Repairs	X	Remove EPDM roof membrane/insulation/cover board and install new insulation, cover board, and 60 mil EPDM system with 25-year warranty; minor repair of standing seam metal roof at pool area.
FIM-2	Mechanical HVAC	X	Replace 3 RTUs, 2 ERVs, 6 VAV boxes, 23 FTUs, and provide Metasys BACnet control integration for included equipment.
FIM-3	Building Envelope Weatherization	X	Weather-stripping, door sweeps, astragals, polyurethane sealant at penetrations/wall cracks/window-door frames/vents, and related air sealing.
FIM-4	Window Film - Area 11 Only	X	Install Solar Gard Sentinel Plus Silver 20 EXT window film at Area 11 only including perimeter bead solar sealant.
FIM-5	Structural Repairs	X	South wall foundation piers/regrading/brick and interior repair; polymer injection floor -stabilization and masonry crack repairs at Multi-Purpose Room 113 area.
FIM-6	General Contractor – Finishes, Masonry & Tile	X	Restore existing finishes, new concrete, repair cracks in brick/stone masonry joints and floor tile repair
FIM-7	DDC Controls	X	Move non-pool area digital controls from the Trane Building Automation System (BAS) to new Metasys BAS
FIM-8	Lighting Control Panel Upgrade	X	Upgrade 3 existing MicroLite lighting control panels to BlueRidge and integrate to Metasys BAS
FIM-9	OpenBlue Enterprise Manager - NZA+	X	OpenBlue/NZA+ for 3 onsite meters with OpenBlue Bridge installation; utility account/bill integration excluded unless added.
FIM-10	Sub-metering	X	Install five Leviton electrical sub-meters and one natural gas meter at pool water heater and integrate to Metasys BAS

II. Description of the Scope of Work

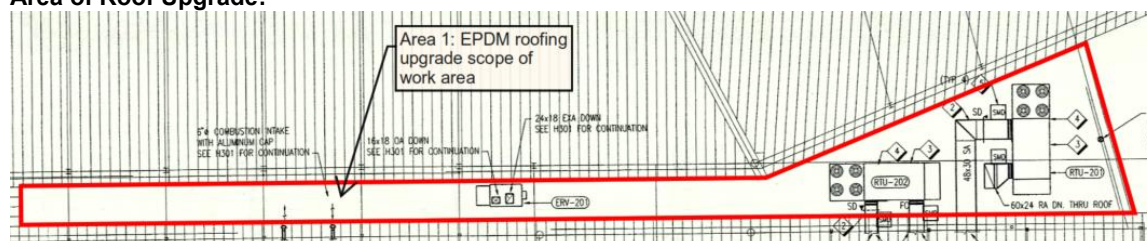
FIM-1: Roof Replacement / Repairs

This measure replaces existing EPDM roof membrane, insulation board and cover board at the Rolla Centre Facility, along with repairs to the standing seam metal roof at the pool area.

Roofing EPDM Scope

- Remove of existing EPDM roof system including roofing membrane, insulation board and cover board to existing deck.
- Remove all deleterious materials from site and dispose of in accordance with Federal, State, and local codes, ordinances, and regulations
- Inspect existing wood decking for deterioration or water damage. If the wood decking is damaged and needs to be replaced, make necessary repairs/replacement at additional cost
- Install new insulation board, cover board and 60 mil EPDM membrane and associated flashings per manufacturers requirements for a twenty-five (25) year warranty.
- Wrap existing rooftop unit (RTU) curbs with 60 mil EPDM and tie EPDM into existing roof drains.

Area of Roof Upgrade:



Metal Roof Repair Scope - Over the Pool area:

One area over the existing pool has been identified by the Customer as having a leak. Under this project, the area in question will be surveyed in an attempt to identify the source of the roof leak and JCI will provide a minor repair of the standing seam metal roof in that area in an attempt to prevent the leak. If the source of the leak cannot be identified or the scope of the source of the leak is outside the scope of a minor repair, JCI will consult with the Customer on the best solution to address the issue.

Exclusions / Clarifications

- RTU curb replacement and roof drain replacement are not part of the roofing scope. Deck replacement, structural roof repairs, concealed moisture/deterioration remediation, hazardous material abatement, and interior damage repairs are excluded.

FIM-2: Mechanical HVAC

This measure replaces selected HVAC equipment and provides associated controls integration. Included equipment consists of the following items in the table below. Pool area HVAC and selected pool-related systems are excluded unless explicitly listed.

Equipment	Count	Included Tags / Notes
RTUs	3	RTU-001 Gymnasium; RTU-201 Offices/Lobby; RTU-202 Fitness.
ERVs	2	ERV-001 serving RTU-001; ERV-201 serving RTU-201.
VAV Boxes	6	VAV-001, VAV-002, VAV-101, VAV-102, VAV-103, VAV-104.
FTUs	23	FTU-001 through FTU-006 and FTU-101 through FTU-117.

RTU / ERV Mechanical Scope

- Disconnect electric service; demolish RTU-001, RTU-201, RTU-202, ERV-001 and ERV-201; furnish new RTUs and ERVs matching existing specifications; provide curb adapters as needed; install units; reconnect power; furnish factory controls; provide BACnet integration card; commission factory heating/cooling features. Perform Test & Balance (TAB).
- Connect BACnet trunk to each RTU for enable/disable control and monitoring of available BAS points; install and wire RTU/ERV start-stop and status current switches; install field-mounted sensors and RTU-001 gymnasium space thermostat/sensor; coordinate startup, programming and verification.
- See FIM-7 below for additional details on the Direct Digital Controls scope of work associated with the RTUs and ERVs.

VAV / FTU Scope

- For VAVs and FTUs: disconnect electric reheat power, demolish existing box, furnish/install new electric reheat box matching existing, reconnect power, provide Test and Balance for each box (TAB), furnish/install controller and room sensor, install discharge air temperature sensor downstream of electric reheat, install BACnet MS/TP trunk and 24VAC power, and reuse thermostat covers in public spaces.
- See FIM-7 below for additional details on the Direct Digital Controls scope of work associated with the VAV's and FTU's.

Exclusions / Clarifications

- Pool area mechanical and controls scope is excluded unless specifically identified. Existing electrical, duct, duct cleaning, balancing, sensor, actuator, damper, and controlled-equipment deficiencies are excluded unless shown in the scope above. Test and balance is included only for new and directly affected systems.
- Provide one hour equipment training

FIM-3: Building Envelope Weatherization

This measure seals selected gaps in the building envelope at The Centre to reduce infiltration/exfiltration, improve comfort, and reduce heating/cooling energy consumption.

Metric / Measure	Value / Scope
Total air leakage area	5.10 sq ft.
Penetrations	0.03 sq ft sealed with polyurethane sealant.
Cracks/frames/vents	197 lineal feet (LF) wall cracks, window/door frames and vents sealed with polyurethane sealant.
Door scope	18 weather-strip sets, 18 door sweeps, and 6 astragals.

- Install weather-stripping, door sweeps and astragals; seal exterior penetrations, piping/electrical penetrations and roof/wall seams as needed up to the amount listed above; use extruded aluminum-carrier weather-stripping with compression fit; seal door weather-stripping after installation using paintable silicon acrylic sealant; check latches for proper operation.

Exclusions / Clarifications

- Hazardous material removal, removal of caulking/coatings/mastics/flashings/insulation unless specified, repair/installation of masonry, window/door systems, and/or structural systems are excluded. It is recommended that the Customer inspect weather-stripping/sweeps annually.

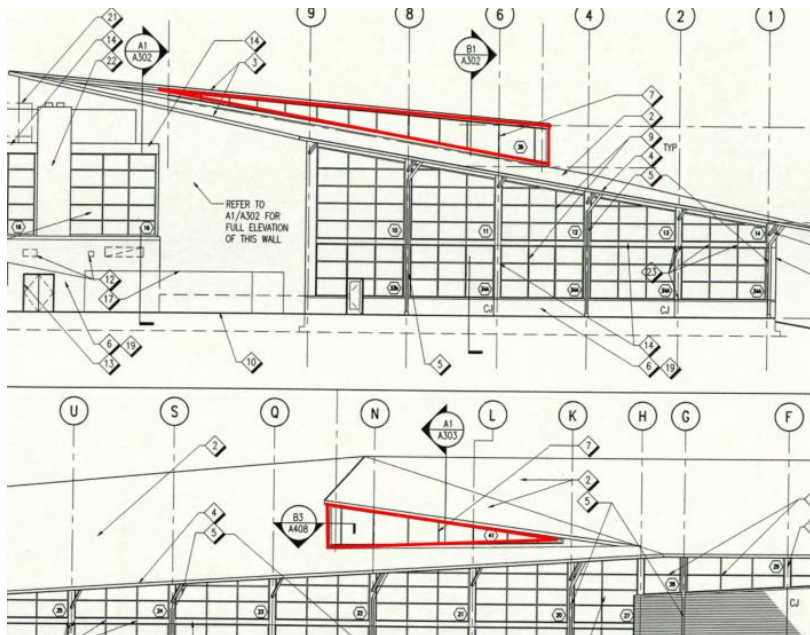
FIM-4: Window Film - The Centre - Area 11 Only

This measure installs exterior window film at The Centre for Area 11 only.

Included Area	Product	Film Quantity	Perimeter Bead Sealant
The Centre: Area 11	Solar Gard Sentinel Plus Silver 20 EXT	451 Square Feet	334 linear feet manufacturer-approved Solar Sealant

- Clean and prepare glazing surfaces.
- Furnish labor, materials, supervision, equipment rental and installation for Area 11 only.
- Install Solar Gard Sentinel Plus Silver 20 EXT exterior window film and manufacturer-approved perimeter bead Solar Sealant.
- Coordinate with building envelope/weatherization installation where applicable.
- Provide product data, warranty, care instructions and closeout.
- The two triangle shaped windows in the picture below identify Area 11.

Area 11 Upgrade:



Exclusions / Clarifications

- All other window areas are excluded. Existing window film removal is excluded unless specifically required within Area 11.
- Excludes glass replacement, IGU repair, frame repair, blinds/shades, incompatible glazing, full window cleaning and areas not identified.

FIM-5: Structural Repairs

The Centre is displaying signs of structural and/or foundation issues in several areas throughout the building in the form of; cracks in floors, separation between interior adjacent CMU walls, separation between vertical walls and floor slabs, cracks in exterior masonry, etc. It is the intent of this FIM to attempt to stabilize the foundation settling in these specific areas which are causing these visible signs. At the Customer request, JCI will also attempt to raise the foundation and/or slab on grade in these areas to close the visible gaps but JCI does not guarantee that the foundation(s) or slab(s) will attain any amount of lift. The scope development performed in relation to this FIM does not include any structural engineering, geotechnical engineering, geotechnical survey or soil analysis and does not identify the cause of nor permanent solutions for the buildings visible structural deficiencies noted above. It was identified during FIM

development that prior to the buildings construction, a natural ground spring was present directly to the west of the building and which flowed to the pond located on the east side of the building. It is undetermined if this spring and its associated runoff have any impact on the issues the Center is experiencing. The work is limited to the areas which The Center staff have indicated to JCI are in need of repair and which are further described in this FIM. The work performed under this FIM does not address any underlying issues related to the natural spring. Current scope is based on a preliminary design. Additional field verification is necessary prior to construction and will be completed post-contract approval and prior to commencement of construction. If means and methods or scope needs to be changed, Customer will be advised of scope and cost impacts.

This measure addresses two structural repair areas: the southern portion near Column W, Rows 10 to 11, and Multi-Purpose Room 113 crack/settlement area near Columns C, D and E, Rows 10 through 12. See Attachment 4 for additional information and detailed plans related to this work.

Work Details – South Exterior Area

The exterior work includes the installation of several, three (3), foundation Push Piers. The work involves digging to expose the footing, preparing the footing for the Push Pier bracket, installing Push Pier brackets onto the foundation, installation of collars to reduce skin friction, installation of a reinforcement sleeve to support the steel just below the bracket to protect the integrity of the steel from the bending forces and driving galvanized steel piers to the necessary depths based on pressure readings.

JCI DOES NOT WARRANT THE PUSH PIER WORK TO LIFT ANY STRUCTURE, to close cracks, to render doors and windows operational, or to move walls back to their original position, but will attempt to do its best to achieve positive results in this regard. Final location of the push piers shall be determined by the Engineer of Record. See Structural Repairs Warranties section below for full details. Any movable obstructions or vegetation (if present) are the responsibility of the customer unless otherwise specified in this contract.

In addition to the push pier installation the exterior work includes the following:

- Excavate at exterior foundation in defined Work Area to expose the foundation wall
- Install foundation push pier jacks per Engineers stamped drawings
- Backfill with compacted base rock, topsoil, seed and straw
- Re-grade exterior landscaping at 2% minimum grade for a minimum of 10 ft.
- Demo existing sidewalk at one (1) door area and replace with new sidewalk with a 1% grade away from building, remove/replace door threshold
- In Rm 122, remove cracked interior floor and patch for smooth transition; replace tile to match
- Patch exterior joints in masonry with matching mortar; replace bricks to match as closely as possible
- Locate & protect existing irrigation and gas meter and gas piping during construction
- Remove and dispose of concrete in work area.

Work Details – Multipurpose Room

The interior work in the multi-purpose room includes the installation of several foundation Slab Piers and polymer injection. The work involves removal of floor tile and cutting approximately 8-inch holes into the concrete at each slab pier location, preparing the slab for the Slab Pier bracket, installing the Slab Pier bracket, driving galvanized steel piers to the necessary depths based on pressure readings and/or a point of refusal determination and attempt to stabilize the slab.

JCI DOES NOT WARRANT THE SLAB PIER WORK TO LIFT ANY STRUCTURE OR SURFACE back to its original position. JCI anticipates that as a result of the work the installation of the slab piers will stabilize the affected area(s) against vertical movement. The final location of the slab piers is subject to change. See Structural Repairs Warranties section below for full details. Customer to remove all personal items and obstructions in the work area. Customer responsible to mark and/or identify all utility lines under the slab in the work area.

In addition to the slab pier installation the interior work includes the following:

- Stabilize floor using polymer injections; add extra holes around north walls to accommodate stabilization
- Remove/replace floor around south columns and Row D
- Infill injection holes and/or replace tile
- Patch and paint CMU block wall cracks to match

PolyRenewal is a two-part urethane polymer that expands into rigid, structural foam to fill voids, provide stabilization of, and sometimes lift concrete. Small 3/8" holes are drilled in strategic locations in the slab. PolyRenewal is injected beneath the slab to fill voids and attempt lift. JCI DOES NOT WARRANT that the PolyRenewal installation will lift any structure or surface back to its original position. JCI will attempt to lift areas identified on the drawings where the customer has identified concerns. With any foundation lift or slab lift operation, ancillary building damage and/or cosmetic damages may occur. Repair of any cosmetic damage is limited to the painting, patching, masonry and tile repair identified in this scope of work.

The holes used to install the PolyRenewal are grouted and sealed but may not match the color of the existing flooring or concrete. Customer is hereby notified that the concrete slab can crack during the lifting process and that the concrete may not be perfectly level. JCI will repair concrete cracks that are caused by the PolyRenewal installation but replacement of concrete is not included in the work scope. JCI will make every attempt to provide a smooth surface including but not limited to: grinding concrete to reduce tripping hazards and patching vinyl tile.

Prior to construction, the Customer shall identify the location of any underground utilities and JCI shall take protective measures to avoid any underground utilities (e.g. cable, sprinklers, private water lines, private electric lines, etc). Any repairs are limited to the damaged area and do not include full line replacement.

Work Area	Observed Condition	Scope
Southern Portion - Column W, between Rows 10 to 11 (see Attachment 4)	Settlement near second window from south near gas meter; brick mortar cracking; doorway settlement; interior floor-line cracking.	- Excavate at exterior foundation in defined Work Area - Install foundation pier jacks - Demo existing sidewalk at one (1) door area and replace with new sidewalk with a 1% grade away from building, remove/replace door threshold - In Rm 122, remove cracked interior floor and patch for smooth transition; replace tile to match - Locate & protect existing irrigation and gas lines during construction - Remove and dispose of concrete in work area. - See Attachment 4 for construction plans and details - See also FIM 6 below for General Construction related scope
Multi-Purpose Room 113 - between Columns B, C, D, E; Rows 10-12 (see Attachment 4)	Cracking at entrances 113A, 113B and 111; large crack along Row D; settlement near C-11, D-11 and partial E-11.	- Install slab piers as shown on drawings - Stabilize floor using polymer injections; add extra holes around north walls to accommodate stabilization - Remove/replace floor around south columns and Row D - Infill injection holes and repair/patch or replace affected tiles - Patch and paint CMU block wall cracks to match - See Attachment 4 for construction plans and details - See also FIM 6 below for General Construction related scope

Exclusions / Clarifications

- If interior walls for Multi-Purpose rooms are not lifted during injection, a separate proposal may be required to pier-jack interior walls. Closing of gaps between existing wall sections is not guaranteed.
- Any work related to investigation or remedy of concealed subsurface conditions, additional settlement, irrigation conflicts, unforeseen deterioration, or repairs beyond the described scope of work and areas are excluded.
- Exact tile finish match is not guaranteed.

Structural Repairs Warranties

These Warranties are made in lieu of all other warranties, express or implied, and of all other obligations on the part of JCI to Customer. There are no warranties which extend beyond the descriptions that appear below, including no warranties of express or implied merchantability and no warranties of express or implied fitness for a particular purpose. JCI does not warrant products not mentioned herein. Some products may be covered by a separate manufacturer's warranty, and Customer is responsible for compliance with any notice and claim procedure included in such warranties.

- Definitions. The term "stabilize," as used in these Warranties, shall mean to make unlikely to give way or fail. The term "horizontal movement", as used in these Warranties shall mean bowing. The term "vertical movement," as used in these Warranties shall mean settlement.
- Foundation Push Piers and/or Foundation Helical Piers. Contractor warrants that the foundation push piers and/or foundation helical piers will stabilize the affected area(s) for a period of one (1) year. Contractor DOES NOT WARRANT TO LIFT ANY STRUCTURE, to close cracks, to render doors and windows operational, or to move walls back to their original position, but will do its best to achieve positive results in this regard, if lift is requested by Customer. Contractor is not responsible for any damages caused by a lifting operation on Customer's foundation. Foundation push piers and foundation helical piers are sold and installed without the benefit of detailed knowledge of the existing foundation construction or subsurface conditions at the site. Contractor reserves the right to conduct a more thorough subsurface investigation, if necessary. Such an investigation may result in additional charges and delays.
- Slab Piers. Subcontractor warrants that the slab piers will stabilize the affected area(s) for a period of one (1) year. Subcontractor DOES NOT WARRANT TO LIFT the slab back to its original position.
- PolyRenewal and Expanding Polyurethane Structural Foam. Subcontractor guarantees stabilization of the areas serviced. The Customer is aware that the work under contract will fill existing voids but may not lift or level the affected area. Subcontractor warrants slab stabilization for a period of one (1) year from the date of installation. All warranties are void if Customer does not

maintain grade around slabs and seal joints between slabs. This Warranty does not include patching or caulking between slabs, surface wear and delamination, chemical stains, failure to maintain proper drainage, failures to the installed area that are the result of pre-existing and intrinsic structural deficiencies existing before Subcontractor commenced work under this Contract, and all other conditions to the installed area that are the result of causes and influences outside the control of the Subcontractor.

5. Exclusions. THIS WARRANTY DOES NOT COVER, AND SUBCONTRACTOR SPECIFICALLY DISCLAIMS LIABILITY FOR: (a) any product or system that is altered in any way; (b) exterior waterproofing; (c) system damage caused by Customer's negligence, misuse, abuse, or alteration; (d) damage, issues, and conditions incidental to installation, including dust and dirt; (e) changes to wood framing system; (f) damage to personal property of any type; (g) unmarked utility line breakage; (h) private utilities and lines (e.g., sprinkler, plumbing, discharge lines, etc.); (i) damage caused by unforeseen conditions such as mold, asbestos, or lead based paint; (j) removal and/or disposal of any hazardous materials; (k) failure or delay in performance or damage caused by acts of God (flood, fire, storm, earthquake, methane gas, etc.), acts of civil or military authority, or any other cause outside of Contractor's control; (l) damage beyond Contractor's control caused by dry rot, corrosion, termite infestation, and substandard construction; (m) damage done during a lifting operation; (n) basement water seepage, unless a full perimeter drainage system has been installed; (o) heave or any damage caused by it; and (p) damage caused by lateral movements and forces of hillside creep, land sliding or slumping of fill soils of deep embankments. EXCEPT AS EXPRESSLY SET FORTH, ALL SERVICES, MATERIALS, PARTS AND COMPONENTS PROVIDED BY CONTRACTOR ARE PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND, AND SUBCONTRACTOR EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

FIM-6: General Contractor – Finishes, Masonry & Tile

This measure addresses the work required after the structural repairs are completed in FIM-5 to bring the site back to its original conditions as best as possible. The work includes but is not limited to: performing cosmetic work, re-grading, slab on grade concrete, cleaning, caulking and painting as described in additional detail below.

Area	Observed Condition	Scope
Southern Portion - Column W, Rows 10 to 11	Settlement near second window from south near gas meter; brick mortar cracking; doorway settlement; interior floor-line cracking.	- Backfill with compacted base rock (engineered fill), topsoil, seed and straw in area of foundation piers. - Re-grade the exterior to slope water away from this wall at 2% minimum grade for at least 10 feet. Care should be taken to locate irrigation lines along this area. - Place new concrete sidewalk to replace other with 1.00% slope away from building. - Patch joists in masonry on exterior. Replace bricks where necessary, matching as close as possible. - Remove cracked flooring inside near south wall. - Patch floor as necessary for smooth transition - Replace flooring with same tiles to match as closely as possible - Remove and replace door threshold, providing new sealant and/or grout below.
Multi-Purpose Room 113 - Columns C, D, E; Rows 10-12	Cracking at entrances 113A, 113B and 111; large crack along Row D; settlement near C-11, D-11 and partial E-11.	- The flooring around the columns on the south side and along row D will be removed and replaced with material matching the existing material. - All the holes used for the injection-system will be infilled and the floor tile replaced. - The concrete masonry walls cracks in the entryways and around the walls will be patched and painted to match.

Exclusions / Clarifications

- No stone facade will be replaced. Floor tiles will not match perfectly due to discontinuation of the existing mfg/model. No painting at hallway side is included.

FIM-7: DDC Control Upgrade to Metasys

This FIM provides a Metasys Building Automation System (BAS) DDC controls upgrade of existing controls and integration to equipment replaced under FIM-2, lighting controls and submeters into JCI's Metasys control system, including controllers, sensors, wiring, programming, graphics, schedules, alarms, trends, checkout, training and closeout.

- Furnish/install controllers, sensors, relays, transformers, enclosures, trunks, wiring and accessories.
- Program sequences, graphics, alarms, schedules and trends.

- Perform point-to-point checkout, functional testing support, TAB coordination, and closeout.
- Exclude existing dampers, valves, actuators, devices, IT infrastructure, fire/life safety systems and equipment not specifically included.

Head End Operator Interface

Furnish and install one (1) ADS Server and a network control panel with a network engine which communicates thru a new BACnet MSTP trunk to the following equipment; new VAVs, new FCUs, new RTUs, and new DDC controllers. The Customer will utilize an existing customer furnished monitor and keyboard for interface to the Metasys system. The work does not include communications to nor any work associated with the existing Trane BAS system which shall remain in service serving the pool equipment. The Work also includes the following:

- Custom graphical floor plan for BAS system
- Install ethernet cable to engine from owner provided IT port

Packaged Constant Volume DX Rooftop Unit (RTU-001)

- Install BACnet MSTP trunk to the RTUs and integrate to the Metasys BAS for equipment start/stop and monitoring
- Install factory provided field sensors for proper RTU operation

Packaged VAV DX Rooftop Unit (RTU-201 & RTU-202)

- Install BACnet MSTP trunk to the RTUs and integrate to the Metasys BAS for equipment start/stop and monitoring
- Install factory provided field sensors for proper RTU operation

Packaged Energy Recovery Unit (ERV-001 & ERV-201)

- Install BACnet MSTP trunk to the ERV's (if applicable) and integrate into the Metasys BAS for equipment start/stop and monitoring
- Install factory provided field sensors for proper ERV operation

Fan Terminal Units with Electric (23 total):

- Furnish DDC controller to be mounted at factory
- Install 24V to controller from manufacturer provided transformer
- Furnish and install zone sensor
- Furnish and install discharge air temperature sensor
- Furnish and install start/stop/status to fan
- Install control wiring for SCR modulating electric reheat

VAV Boxes with and without Electric Reheat (6 total: 5 with electric reheat & 1 without)

- Furnish DDC controller to be mounted at factory
- Install 24v power from manufacturer provided transformer
- Install control wiring for SCR modulating electric reheat
- Furnish and install discharge air temperature sensor
- Furnish and install zone sensor

General Exhaust Fans (EF-001; 1 total)

- Furnish and install current sensing relay for start/stop/status control
- Terminate controls points at nearest DDC controller

Electric Metering

- Furnish and install five (5) Leviton VerifEye electric submeters.
- Provide BACnet MS/TP communications and network connections for integration to the Johnson Controls Metasys system.
- Configure meters and verify communication with the Johnson Controls Metasys system.
- See also FIM-10 Sub metering for more information.

Natural Gas Metering

- Furnish and install one (1) Honeywell/Elster American Meter AC-250 natural gas submeter (or equal) with pulse output for BAS integration.
- Furnish and install one (1) Pulse-to-BACnet/IP Gateway.
- Provide all wiring between the gas meter and BACnet gateway.
- Provide BACnet/IP connection and point integration to the Johnson Controls Metasys system.

- See also FIM-10 Sub metering for more information.

Exclusions / Clarifications

- The work excludes replacement or repair of existing dampers, valves, actuators, devices, IT infrastructure, fire/life safety systems and equipment not specifically included. Johnson Controls assumes that the existing equipment and system components which are not being replaced under the project, function properly.
- The work excludes pool area mechanical HVAC, lighting, exhaust fans, pool pumps, and pool water heater and any other pool related support area.
- The work excludes changing, disabling, troubleshooting, adjusting, removing, configuring, editing, updating or any other work related to the existing Trane control system including removal of the existing DDC control points and/or software programming from the Trane Building Automation System
- EF-002, CF-001, and CF-002 are excluded from exhaust fan control scope.
- Provide one hour equipment training

FIM-8: Lighting Control Upgrade

This measure replaces the existing MicroLite lighting control with BlueRidge lighting control capable of Metasys integration.

- Remove the existing MicroLite lighting control panel relays and control board(s). The existing MicroLite panel will remain and be retrofit.
- Provide and install three (3) BlueRidge lighting control panel retrofit kits.
- Commission the new lighting control panels per manufacturer specifications.
- Confirm BlueRidge lighting panels operate as intended.
- Configure and connect the BlueRidge to the Metasys control system thru a BACnet integration.

Exclusions / Clarifications

- Existing wall switches shall be re-used.
- Existing wiring or relay issues up stream of the panel in the breaker panel and/or down stream of the control panel.
- Existing issues with wiring to the lights.
- Existing issues with missing or broken fixtures, bulbs or lighting sensors (daylight and occupancy sensors)

FIM-9: OpenBlue Enterprise Manager (OBEM) - Net Zero Advisor Plus

This measure provides an OBEM software subscription with Net Zero Advisor Plus for The Centre. The work includes sub-metering provided in FIM-7 DDC Control Upgrade to Metasys which will provide data so that the pool-area energy use can be tracked and deducted from total building energy use to produce non-pool electrical and/or gas consumption reporting.

- Provide OBEM NZA+ for onsite meters – Includes one year of subscription.
- Include OpenBlue Bridge installation and JCI's branch labor to install OpenBlue Bridge.
- Support meter data collection, virtual meter calculations, interval data analysis, consumption/demand profiling, dashboards, and meter fault detection features available under NZA+.
- Configure dashboards and reporting aligned to the final pool/non-pool monitoring approach.
- Provide testing, orientation, go-live support and closeout.

Exclusions / Clarifications

- Accuracy or sub-meter data depends on final meter placement, panel/load verification, gas meter placement, point mapping, and confirmation that monitored loads serve intended pool or non-pool loads.
- Excludes Digital interface with the Utility provider, utility account integration, bill upload, custom analytics, extra subscriptions, IT infrastructure, cybersecurity tools, devices and APIs.
- Excludes OBEM NZA+ software subscription renewal beyond the first year.
- OBEM NZA+ costs \$2,725/yr. for annual renewal.

FIM-10: Sub-metering

This measure installs the sub-meters identified in the table below. Sub-Meter data shall be coordinated with Metasys and OBEM/NZA+ so pool-area energy usage can be separated from total facility usage where final design confirms monitored loads align with intended categories.

The information provided as a result of the sub metering will allow the energy consumption (electric kwh and natural gas consumption) of the pool area to be determined, tracked and trended in Metasys. This information can then be reviewed in conjunction with the facility monthly utility bills to determine the portion of the utility bill corresponding to the pool area.

Meter #	Meter Type	Panel / Load	Known Location Note	Metering Intent
E-1	Leviton VerifEye electrical sub-meter	R1E1 Panel	Whole panel	Meter entire R1E1 panel.
E-2	Leviton VerifEye electrical sub-meter	L1E1 Panel	Whole panel; on D1E1 main gear switch	Meter entire L1E1 panel.
E-3	Leviton VerifEye electrical sub-meter	ACC-001	D1E2 main gear switch	Meter ACC-001 equipment feed.
E-4	Leviton VerifEye electrical sub-meter	PDU-001 Heat	Next to D1E2 main gear switch; switch number TBD	Meter PDU-001 Heat feed.
E-5	Leviton VerifEye electrical sub-meter	PDU-001	Next to D1E2 main gear switch; switch number TBD	Meter PDU-001 feed.
G-1	Natural gas meter sub-meter	Pool water heater	Pool water heater rated at 1,200,000 BTU/h	Meter natural gas consumption serving pool water heater.

- Furnish and install five Leviton electrical sub-meters with CTs, enclosures, wiring, conduit, communication interface, labels and accessories.
- Furnish and install one natural gas meter for the pool water heater, including required communication output/accessories, subject to final design.
- Field verify panel/load configuration, conductor sizes, voltage, phase, CT approach, shutdowns, electrical safety, gas piping conditions, rated capacity and communication pathway.
- Commission meters, validate readings, confirm communication and document meter names/load descriptions.
- Coordinate with controls contractor and OBEM team; provide point naming, categorization, commissioning, reading verification, communication verification and owner orientation.

Exclusions / Clarifications

- Electrical distribution reconfiguration, panel replacements, switchgear modifications, feeder replacement, breaker replacement, gas piping replacement, regulator upgrades, gas service upgrades, utility-grade revenue metering, certified tenant billing, utility-owned gas meter modifications, utility account integration, bill upload, network infrastructure, premium time, after-hours shutdowns, arc-flash updates, short circuit/coordination studies and stamped electrical/gas drawings are excluded unless added.
- Exclude revenue metering, tenant billing, distribution reconfiguration, feeder replacement, gas service upgrades, utility-owned meter modifications and network infrastructure unless included.

III. General FIM Exclusions and Assumptions

- Correction of existing code violations, ADA violations, egress deficiencies, concealed conditions or AHJ-required upgrades not directly related to the Improvement Measures is excluded unless specifically stated.
- Hazardous material investigation, testing, abatement, remediation, removal or disposal is excluded unless specifically included.
- Repair/replacement of defective existing mechanical, electrical, plumbing, controls, roofing, envelope, structural, lighting, distribution, gas, or IT systems is excluded except work expressly identified.
- Temporary heating, cooling, power, DHW, plumbing bypass, utilities, weather protection, construction barriers, noise/fume/dust controls, after-hours work and overtime are excluded unless stated.
- All final selections, quantities, point lists and scope boundaries are subject to final engineering review, customer review, submittal approval and mutually agreed contract documents.

IV. Customer Responsibilities

- Provide safe and timely access to roofs, mechanical spaces, ceilings, electrical rooms, occupied areas, and structural repair areas.
- Approve shutdowns, roof access, crane/rigging access, DHW interruptions, HVAC outages, electrical outages, gas interruptions, controls cutovers and occupant notifications.
- Provide drawings, utility data, O&M manuals, prior reports, control sequences, IT/network information, electrical panel schedules and gas piping information.
- Coordinate IT support to provide internet connection for Metasys and OBEM/OpenBlue Bridge.
- Provide hazardous materials information any required hazardous materials identification and abatement and address hazardous materials before JCI performs work.
- Maintain installed systems after turnover and inspect weather-stripping/sweeps annually.
- Customer responsible to provide information to JCI and/or to mark all utility lines under the Multi-purpose room slab where structural work will be performed.
- Provide JCI with Architectural floor plan(s) with accurate layout, including current room numbers for BAS graphics

SCHEDULE 2

CONTRACT SUM – PAYMENT TERMS AND CONDITIONS

Customer shall make payments to JCI pursuant to this **Schedule 2**.

1. **Contract Price.** Customer shall pay JCI the Contract Sum of Two Million Three Hundred Thirty Eight Thousand One Hundred Thirty-One Dollars (\$2,338,131) as defined in the Agreement for completing the Work in accordance with below. JCI's pricing and schedule for this Agreement are based upon supply chain conditions and tariffs existing at the time of JCI's execution of this Agreement. If supply chain conditions or tariffs change to increase project duration or cost, the Parties shall collaborate on commercially reasonable mitigation strategies, and JCI shall be entitled to an equitable adjustment.
2. **Downpayment.** Customer shall pay JCI \$1,169,066 within 30 days after Agreement execution and Notice to Proceed execution.
3. **Work.** Fixed Payments after the downpayment shall be made to JCI as follows:
 - a. Each Statement of Work shall include a schedule of values for all of the Work set forth in the Statement of Work (a "Schedule of Values"), which divides such Work into its respective parts, and assigns values for all items comprising the Work, which in the aggregate, equal the portion of the Contract Sum set forth in the Statement of Work. The Schedule of Values serves as the basis for Customer's monthly progress payments made to JCI for the Work. As construction of the Work progresses, JCI shall reasonably update and amend the Schedule of Values, as necessary, to account for any changes in the Contract Price, the Work and/or other material terms.
 - b. On or before the 5th day of each month, JCI shall submit for Customer's review and approval JCI's application for payment requesting payment for all Work performed as of the date of the application for payment (using a percentage of completion approach in conjunction with the Schedule of Values). The application for payment shall be accompanied by lien waivers shall be provided on a "one draw delay" basis.
 - c. Customer shall approve or reject, in whole or in part, JCI's payment applications within thirty (30) days after receipt of same. For all payment applications, approved either in whole or in part, Customer shall make a corresponding payment to JCI within thirty (30) days after Customer's receipt of such application for payment, less the total of payments previously made, and less amounts properly withheld under clause (h) below.
 - d. JCI may also submit an application for payment for equipment and materials not yet incorporated into the Work, provided that (i) Customer is satisfied that the equipment and materials are suitably stored at either the Premises or another acceptable location, (ii) the equipment and materials are protected by suitable insurance, and (iii) upon payment, Customer will receive the equipment and materials free and clear of all liens and encumbrances.
 - e. JCI's application for payment constitutes JCI's representation that the Work described therein has progressed to the point indicated in the application for payment, and that title to all Work will pass to Customer free and clear of all claims, liens, encumbrances, and security interests upon JCI's receipt of payment.
 - f. **Withholding of Payments.**
 - i. If Customer determines that JCI is not entitled to all or part of an application for payment as a result of JCI's failure to meet its obligations hereunder, it will notify JCI in writing at least five (5) days prior to the date payment is due. The notice shall indicate the specific amounts Customer intends to withhold, the reasons and contractual basis for the withholding, and the specific measures JCI

must take to rectify Customer's concerns. JCI and Customer will attempt to resolve Customer's concerns prior to the date payment is due. If the Parties cannot resolve such concerns, JCI may pursue its rights under Section 15 of the Agreement.

- ii. Notwithstanding anything to the contrary contained herein, Customer shall pay JCI all undisputed amounts in an application for payment within the times required by this Schedule 2.



CITY COUNCIL AGENDA

DEPARTMENT: Public Works

ACTION REQUESTED: Ordinance

SUBJECT: Parking Sensor / Wayfinding

PREPARED BY: Darin Pryor

ATTACHMENTS: Contract/Ordinance/Map

(CASE/PROJECT #)

MEETING DATE: September 21, 2026

Overview: Staff is proposing the approval of an agreement with Upciti for deployment of smart parking sensors and a wayfinding app for downtown parking.

Background information: Staff has been working with Upciti on a pilot project for the smart parking sensors and the wayfinding app for over a year. The pilot project has went well. Staff is proposing a larger deployment to cover Pine Street from 6th to 12th Streets and 7 parking lots in the downtown area.

Fiscal considerations: Staff is proposing to enter into a 3 year agreement with Upciti as that provides a 20% discount. The cost for the first year is included in the proposed budget (\$66,808.00).

Recommendation:

Staff is requesting the final reading of an ordinance authorizing the Mayor to enter into the agreement with Upciti for \$200,424.00.

BILL # 2026-20
ORDINANCE # _____

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

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

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

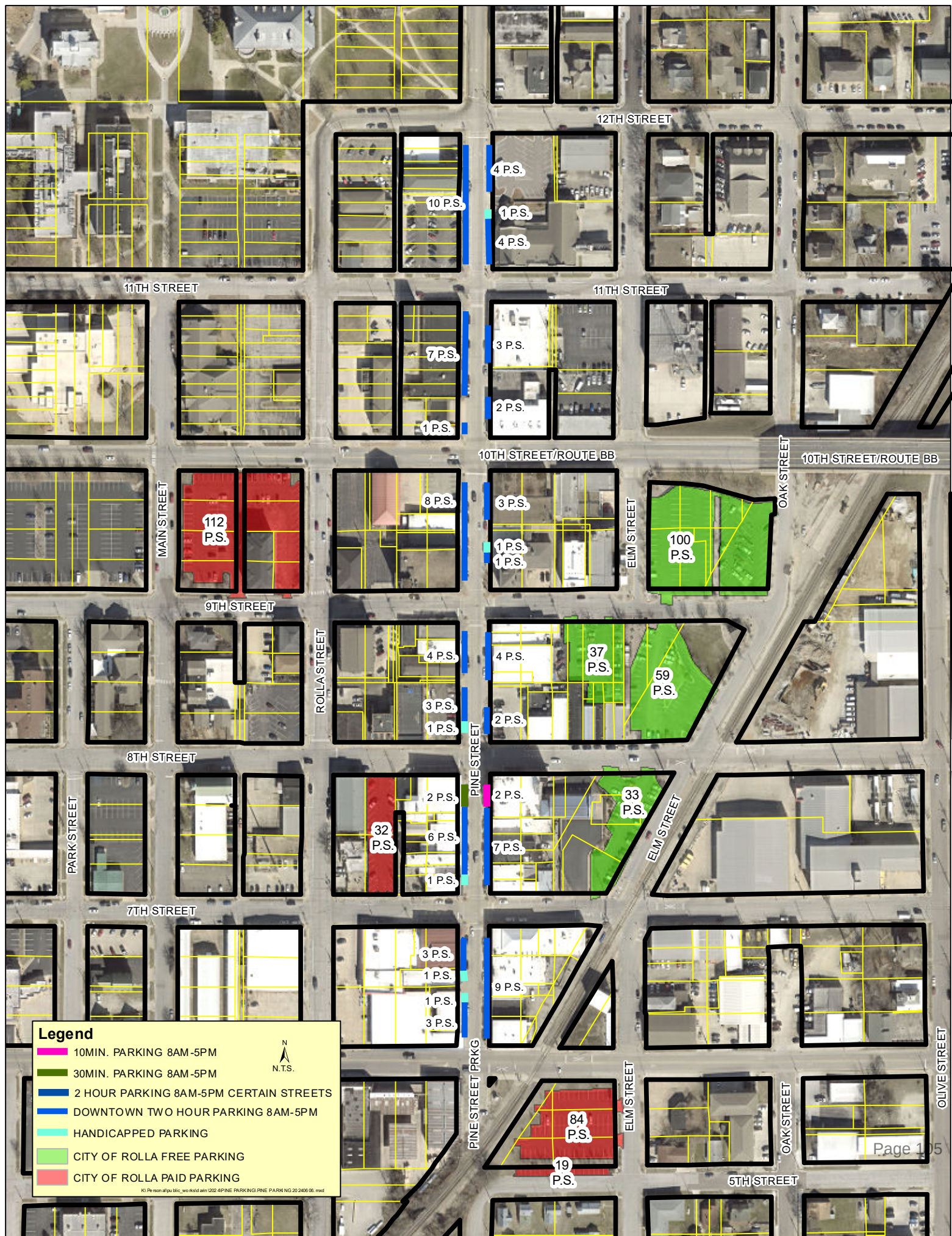
Section 2: This ordinance will be in full force and effect from and after the date of its passage and approval.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI AND APPROVED BY THE MAYOR THIS 21ST DAY OF SEPTEMBER 2026.

Approved: _____
Mayor, Lister B. Florence, Jr.

Attest: _____
City Clerk

Approved as to form: _____
City Counselor



Upciti

OFFICIAL PROPOSAL

Smart Sensor & Wayfinding Solution Proposal

Prepared exclusively for the City of Rolla, Missouri

DATE

April 1, 2026

PROPOSAL #

PRO-2026-ROLLA-001

PREPARED FOR

City of Rolla, MO

OVERVIEW

We are pleased to present this proposal to the City of Rolla, Missouri for the deployment of our smart sensor network paired with our industry-leading Wayfinding application. This solution is designed to enhance municipal operations, improve traffic and pedestrian flow, and deliver actionable data insights to city administrators — all through a scalable, modern platform.

PRICING BREAKDOWN — ANNUAL CONTRACT

Item	Qty	Unit Price	Total
Smart Sensor Units Hardware deployment — City of Rolla coverage area	70	\$993.00	\$69,510.00
Wayfinding App — Annual License Full platform access, updates & support included	1	\$14,000.00	\$14,000.00
Annual Contract Total			\$83,510.00

CONTRACT OPTIONS

Description	1-Year Contract	3-Year Contract
Smart Sensor Units (70 × \$993)	\$69,510.00	\$69,510.00
Wayfinding App — Annual License	\$14,000.00	\$14,000.00
Annual Total	\$83,510.00	\$83,510.00
Contract Term	× 1 year	× 3 years
Subtotal	\$83,510.00	\$250,530.00
Multi-Year Discount (20%)	—	– \$50,106.00
Total Contract Value	\$83,510.00	\$200,424.00
Total Savings	—	\$50,106.00

WHAT'S INCLUDED

- ✓ 70 smart sensor units fully installed and configured for the City of Rolla
- ✓ Annual Wayfinding application license with full feature access
- ✓ Software updates and platform enhancements throughout the contract term
- ✓ Dedicated technical support and onboarding assistance
- ✓ 20% discount locked in for the full duration of a 3-year agreement

ACCEPTANCE & SIGNATURE

Authorized — Vendor

Authorized — City of Rolla, Missouri

Signature Date

Signature Date

This proposal is confidential and prepared exclusively for the City of Rolla, Missouri. Pricing is subject to change after the validity date.

VALID UNTIL
May 1, 2026



CITY COUNCIL AGENDA

DEPARTMENT: Public Works

ACTION REQUESTED: Resolution

SUBJECT: Wastewater Facility Plan Grant

PREPARED BY: Darin Pryor

ATTACHMENTS: Engineering Report Executive Summary/Resolution

(CASE/PROJECT #)

MEETING DATE: September 21, 2026

Overview: City staff has been reviewing grant opportunities for the possibility of providing sewer service to the East of the current service area. Staff is recommending applying for a Clean Water Regionalization Incentive Grant to fund a facility plan that would determine the alternatives and costs to provide sewer service to the area East of the current city limits. This would position the city to apply for future grants for the construction. This grant would cover 100% of the cost of the facility plan.

Background information: An engineering report to explore the alternatives to serve existing and future development east of the current wastewater service area was completed earlier this year. The report summarized the feasibility of providing sewer service to areas East of the current city limits and is exploring areas identified in the proposed comprehensive plan as possible areas of annexation. The executive summary is included in the packet.

Fiscal considerations: 100% grants are available for facility plans that regionalize sewer treatment. The resulting facility plan would provide the information needed to apply for design and construction grants at a future date.

Recommendation:

Staff is requesting the approval of a resolution to apply for a Clean Water Regionalization Incentive Grant to fund a facility plan that would determine the alternatives and costs to provide sewer service to the area East of the current city limits.



RESOLUTION OF GOVERNING BODY OF APPLICANT RESOLUTION NO. _____

(Suggested Form for Grant/Loan Applicant use)

Resolution authorizing the filing of an application with the Missouri Department of Natural Resources, Clean State Revolving Fund Program for an integrated management plan grant under the Missouri Clean Water Law (Chapter 644, RSMo.).

WHEREAS pursuant to the terms of the Missouri Clean Water Law, Chapter 644, Revised Statutes of Missouri, the State of Missouri has authorized the making of loans and/or grants to authorized applicants to aid in the planning of specific public projects.

NOW, THEREFORE, be it resolved by City of Rolla, Missouri
(Governing body of applicant)

1. That Keith Reisberg **be and he/she is hereby authorized to execute and**
(Designated official)

file an application on behalf of City of Rolla, Missouri
(Legal name of applicant)

with the State of Missouri for a loan and/or grant to aid in the planning of:

Highway V East Wastewater Regionalization
(Brief project description)

2. That Keith Reisberg, City Administrator
(Name of authorized official) (Title)

is hereby authorized and directed to furnish such information as the Missouri Department of Natural Resources may reasonably request in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Missouri Department of Natural Resources as may be required by statute or regulation, and to receive payment on behalf of the applicant.

CERTIFICATE OF RECORDING OFFICER

The undersigned, duly qualified and acting City Clerk **of the**
(Title of officer)

City of Rolla, MO, **does hereby certify: That the attached resolution is a**
(Legal name of applicant)

true and correct copy of the resolution adopted at a legally convened meeting of the _____

City of Rolla, Missouri **held on the** 21 **day of** September, 2026;
(Name of the governing body of applicant)

and further that such resolution has been fully recorded in the journal of proceedings and records in my office. IN

WITNESS WHEREOF, I have hereunto set my hand this _____ **day of** _____, _____.

(Signature of recording officer)

(Title of recording officer)

**SEAL (If applicant has an
official seal, impress here.)**

EXECUTIVE SUMMARY

The Phelps County Public Water Supply District (PWSD) No. 2 presently owns and operates numerous wastewater treatment facilities east of the City of Rolla. These treatment facilities predominantly consist of recirculating sand filters which have limited capacity to nitrify, especially when exposed to cold temperatures. Furthermore, many of the facilities are at or exceeding their design capacity. The PWSD No. 2 has approached the City of Rolla regarding the potential for regionalization of the facilities with the Rolla Southeast WWTP, which presently has 1.705 MGD reserve capacity.

The City of Rolla desires to determine the feasibility of providing wastewater services to the area southeast of the Interstate 44 – Highway V Interchange. The first priority would be to evaluate the extension of the City's wastewater collection system to connect/regionalize several small PWSD No. 2 owned WWTF's. By virtue of this collection system expansion, several undeveloped properties within the PWSD boundary would have potential for City sewer service. Further, the City and its economic partners have identified numerous areas located southeast of the Interstate 44 – Highway V / Hy Point Industrial Drive interchange which have potential for future commercial and/or industrial development.

Non-degrading and degrading alternatives were assessed for each service area. Non-degrading alternatives include land application wastewater and regionalization with the Rolla Southeast WWTP. Degrading alternatives include the construction of expanded or new treatment systems to meet the State of Missouri water quality standards but ultimately reduce the assimilative capacity of the facility's receiving stream.

Each development area was evaluated to identify potential improvements necessary to provide wastewater collection and treatment. Site soil conditions were investigated to ascertain the feasibility of onsite, non-discharging treatment. The development potential for each phase was also assessed to aide in the determination of probable wastewater production rates. Finally, improvement alternatives were conceived and assessed. A summary of findings for each development area is listed below.

Table ES-1 – Summary of PWSD No. 2 (Area I) and Development Site Evaluations

Description	Area I- PWSD No. 2 WWTFs	Area I-PWSD No. 2 Undeveloped Areas	Area II	Area III	Area IV
Site Soils	Restrictive ⁽¹⁾	Restrictive ⁽¹⁾	Restrictive ⁽²⁾	Restrictive ⁽²⁾	Restrictive ⁽²⁾
Developable Area, Acres	--	1,220	51.0	583.0	745.0
Wastewater Production					
-Average Daily Flow, GPD	150,358	233,996	12,291	140,406	179,617
-Peak Flow, GPM	384.0	574.0	36.0	360.8	451.00

(1) Non-discharging onsite treatment alternative implementation will be limited, with site specific evaluation required.

(2) Non-discharging onsite treatment alternatives are not feasible.

EXECUTIVE SUMMARY

Land application of wastewater generated by each PWSD No. 2 (Area I) treatment facility was assessed. The closest available land having potential suitability for wastewater treatment was identified. Costs associated with the purchase of land, construction of a storage basin and irrigation pump station, as well as development of center pivot sprinkler infrastructure were all considered in developing the opinion of probable project cost. Land application was considered for the Phase I, Phase II and Phase III developments; however, based on the assessment of in-situ soil conditions, it was quickly identified that land application of wastewater was not feasible.

Regionalization of the PWSD No. 2 Service area (Area 1) with the Rolla Southeast WWTP was considered. To facilitate regionalization, a regional pump station would be constructed southeast of the existing PWSD Summerfield Subd WWTF. This regional pump station would convey flows south and west to the Rolla Southeast WWTP for treatment. A new gravity sewer system would then be constructed to collect flow from the existing PWSD WWTPs to the regional pump station. A 3,000 FT, 10 IN SDR-35 PVC sewer main having 48-IN DIA manholes spaced at 300 FT intervals would be constructed north along the Dailey Branch watercourse to serve the Greenelefe, Country Club Terrace and Forrest Lakes WWTFs. A 20,481 FT, 8 IN SDR-35 PVC sewer main having 48-IN manholes spaced at 300 FT intervals would be constructed west and north along the Franz Branch water course to serve the Pines, College Hills East and College Hills North WWTFs. Each trunk main would be sized to accommodate flows from the facilities, in addition to providing capacity to accept future development that might occur adjacent and accessible to the sewer main alignment.

Numerous improvements were considered for Development Areas II, III and IV. Non-degrading, non-discharging land application of wastewater was considered and determined to be technically not feasible due to the observed site soil characteristics. Non-discharging alternatives (i.e. land application) were not considered feasible due to site soil restrictions. **Regionalization with the Rolla Southeast WWTP (MO-0050652) was considered as the only feasible non-degrading alternative.**

Table ES-2 – Alternatives Considered for Each Development Area

Description	Capital Cost	Notes
Non-degrading	Land Application	-Lagoon with center-pivot spray irrigation
	Regionalization	-Convey all wastewater to existing POTW in region
Degrading	Onsite Treatment	-Construct activated sludge or attached growth package plant at the site, discharge to a local waterbody / receiving stream.

EXECUTIVE SUMMARY

For the Development Area II site, the regionalization option consisted of the construction of a pump station and force main which would discharge to existing force main infrastructure located near the intersection of County Road 3060 and the Hy Point Industrial Drive. For the Area III and Area IV regionalization alternatives, pump stations would be constructed at each development site which would discharge to a regional gravity sewer alignment. The regional gravity sewer would convey all flow to the regional pump station and gravity sewer system established for PWSD No. 2 regionalization effort. The regional pump station peak flow capacity can be increased to accommodate the additional flow via the transition of the pump station from a duplex to quadraplex configuration.

Degrading alternatives were also considered for each the Development Area III and Area IV sites. The primary degrading alternative considered consisted of a discharge onsite prefabricated treatment system (attached or suspended growth). A summary of the anticipated project costs is provided below in Table ES-2.

Table ES-3 – Summary of Probable Project Costs for Improvement Alternatives

Alternative	Opinion of Probable Project Cost
PWSD No. 2 Land Application	\$11,560,822
PWSD Regionalization	\$11,600,400
PWSD No. 2 Degrading Alternative	To be assessed via future evaluation
Area II Land Application	--
Area II Regionalization	\$603,000
Area III and Area IV Land Application	--
Area III and Area IV Regionalization	\$6,005,600
Area III and Area IV Degrading Alternative	\$14,968,800

EXECUTIVE SUMMARY

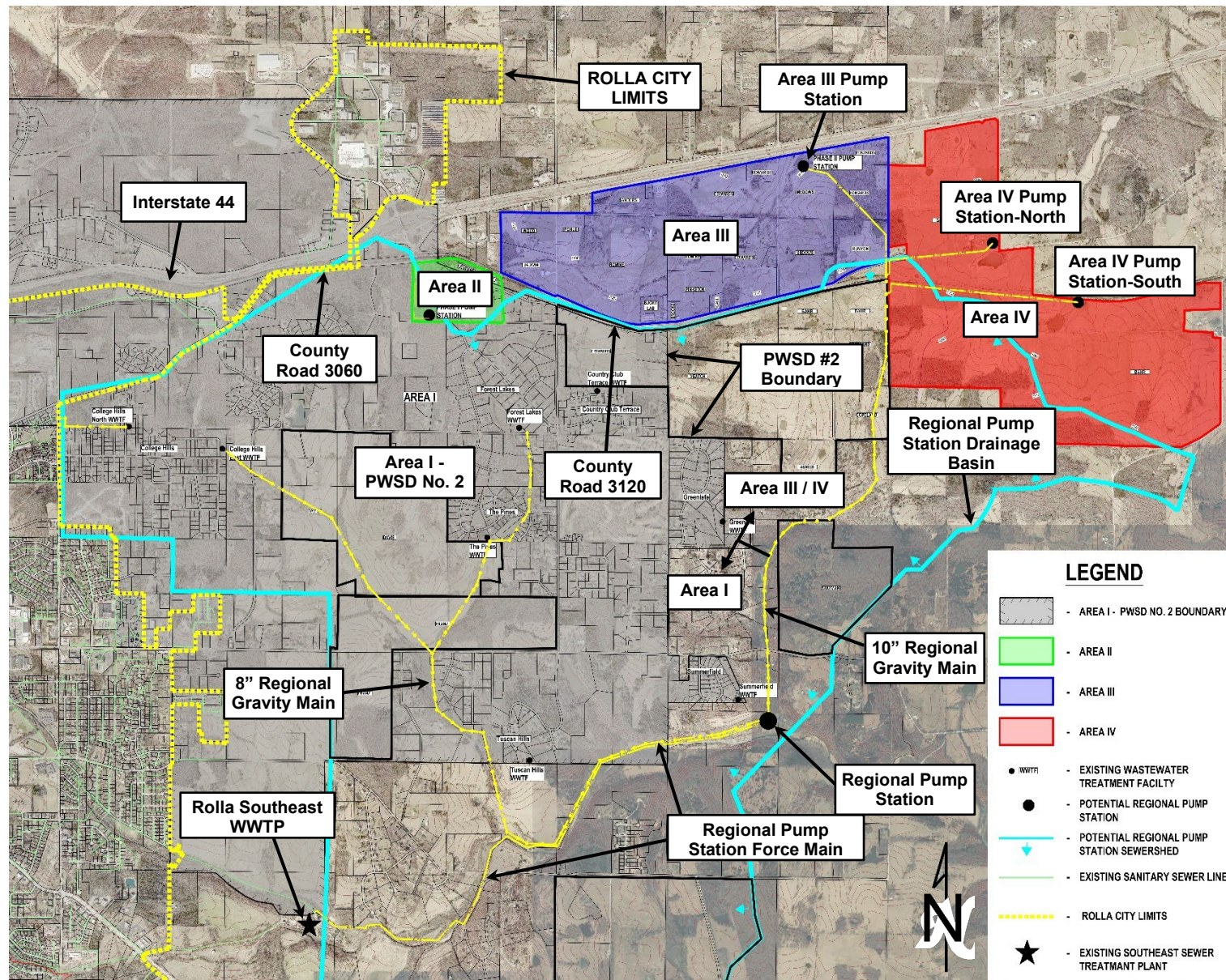


Figure ES-1 – Regionalization alternatives for the conveyance of Area I, II, III and IV wastewater to the Rolla Southeast WWTP.



CITY COUNCIL AGENDA

DEPARTMENT: Public Works

ACTION REQUESTED: Ordinance

SUBJECT: No Parking on Thomas Drive

PREPARED BY: Darin Pryor

ATTACHMENTS: Map/Ordinance

(CASE/PROJECT #)

MEETING DATE: September 21, 2026

Overview: City staff received a request to review the parking on Thomas Drive. The last 38 feet of Thomas Drive is not wide enough to allow parking.

Background information:

Fiscal considerations: \$500 for signs.

Recommendation:

Staff is requesting the first reading of an ordinance restricting parking on both sides of Thomas Drive from the City Limits to a point 38 feet North of the City Limits.

BILL 2026-24
ORDINANCE NO.

AN ORDINANCE AMENDING SECTION 27-381 OF THE GENERAL ORDINANCES OF THE CITY OF ROLLA, MISSOURI KNOWN AS THE CODE OF THE CITY RELATING TO PARKING.

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

Section 1: That Section 27-381 of the Code of the City of Rolla, Missouri, pertaining to parking is hereby amended by adding the following in alphabetical order:

Sec. 27-381 Parking Prohibited – On certain streets or parts of streets.

It shall be unlawful for any person to cause or permit any motor vehicle registered in his/her name to be unlawfully parked as set out in this section:

Thomas Drive, on both sides, from City Limits to a point 38 feet North of the City Limits.

Section 2: That this ordinance shall be in full force and effect from and after the date of its passage and approval.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 21st DAY OF SEPTEMBER, 2026.

APPROVED:

ATTEST:

MAYOR

CITY CLERK

APPROVED AS TO FORM:

CITY COUNSELOR



ROLLA STREET

ROBYN LEANN DRIVE

CHELSEA LANE

TRACI DAWN DRIVE

DANA RENEE DRIVE

THOMAS DRIVE

LITTLE OAKS ROAD

NO
PARKING



CITY COUNCIL AGENDA

DEPARTMENT: Police

ACTION REQUESTED: Resolution

SUBJECT: Blue Shield Grant

PREPARED BY: Chief William Loughridge

ATTACHMENTS: Grant Application Documents

(CASE/PROJECT #)

MEETING DATE: September 21, 2026

Overview: The Rolla Police Department has been awarded \$29,069.76 through the Missouri Blue Shield Grant Program. The department proposes using the grant funding to purchase public-safety equipment and operational support items. Current estimated expenditures total \$28,984.13, with shipping for two night-vision equipment purchases not yet quoted.

Background information: The proposed grant-funded purchases are intended to improve officer safety, tactical readiness, ballistic protection, and departmental operations. Proposed purchases include six Wilcox night-vision breakaway mounts (\$1,499.94 plus shipping); fifteen Level IIIA high-cut ballistic helmets (\$6,900.00); six articulating binocular bridge mounts for existing PVS-14 night-vision devices (\$1,499.94 plus shipping); forty-five RTS Tactical Level III ICW rifle plates (\$17,197.00, shipping included); two document distribution and organization systems (\$1,416.00, including estimated shipping); and four Missouri Blue Shield designation signs (\$471.25). The rifle plates will be individually issued to officers and worn in conjunction with their existing body armor, providing enhanced ballistic protection during day-to-day patrol operations and critical incidents involving potential rifle threats. The ballistic and night-vision equipment will enhance protection and capabilities during active shooter incidents, barricaded-subject responses, high-risk warrant service, hostage rescue operations, and other critical incidents. The document organization systems will improve distribution of operational and administrative materials. The designation signs will be purchased through Missouri Vocational Enterprises as required by the grant program.

Fiscal considerations: The total Blue Shield Grant award is \$29,069.76. Current proposed purchases total approximately \$28,984.13, with final costs subject to shipping charges for the Wilcox night-vision breakaway mounts and articulating binocular bridge mounts and other minor adjustments. **No local matching funds are anticipated.**

Total grant award - \$29,069.76

Total estimated expenditures - \$28,984.13 plus unquoted shipping

Recommendation: Approval of a resolution authorizing the City Administrator to execute the necessary documents for the City of Rolla/Rolla Police Department to accept and administer the \$29,069.76 Missouri Blue Shield Grant Program award and to purchase the approved grant-funded items in accordance with the final award and City purchasing requirements.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI AN AGREEMENT WITH THE MISSOURI DEPARTMENT OF PUBLIC SAFETY/OFFICE OF HOMELAND SECURITY FOR THE ACCEPTANCE OF FUNDING THROUGH THE MISSOURI BLUE SHIELD GRANT PROGRAM AWARDED TO THE ROLLA POLICE DEPARTMENT FOR THE PURCHASE OF EQUIPMENT.

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

SECTION 1: That the City Administrator is hereby authorized and directed to execute on behalf of the City of Rolla, Missouri, an agreement between the City and the Missouri Department of Public Safety/Office of Homeland Security for the acceptance of funding through the Missouri Blue Shield Grant Program awarded to the Rolla Police Department for the purchase of equipment, said agreement attached hereto.

SECTION 2: That this resolution be in full force and effect from and after the date of its passage and approval until the date specified in the contract.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 21st DAY OF SEPTEMBER 2026.

Approved: _____
Mayor, Lister B. Florence, Jr.

Attest: _____
City Clerk

Approved as to form: _____
City Counselor

MIKE KEHOE
Governor

MARK S. JAMES
Director



Lewis & Clark State Office Bldg.
Mailing Address: P.O. Box 749
Jefferson City, MO 65101-0749
Telephone: (573) 751-4905
Fax: (573) 751-5399

STATE OF MISSOURI
DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR

September 1, 2026

Keith Riesberg, City Administrator
Rolla, Police Department
1007 N. Elm St.
Rolla, MO 65401

Re: SFY 2027 Missouri Blue Shield Grant Program (MBSGP) Award
Award Number: 2027-MBSGP-269

Dear Mr. Riesberg:

Thank you for your application submission to the SFY 2027 Missouri Blue Shield Grant Program (MBSGP). Your application has been selected for funding in the amount of \$29,069.76.

Enclosed is the SFY 2027 MBSGP Award Agreement. The Missouri Department of Public Safety (DPS)/Office of Homeland Security (OHS) asks you to carefully review and sign the documentation provided. By signing the Award Agreement and initialing each page of the Articles of Agreement and Special Conditions you are certifying your acceptance of the award conditions. Once signed and initialed, please return the documents to our office via email no later than October 1, 2026.

The project period of performance for this award begins September 1, 2026 and ends May 15, 2027.

We look forward to working with you on this award. Should you have any questions or need additional information, do not hesitate to contact Les Martin at 573-526-8719 or Les.Martin@dps.mo.gov.

Sincerely,

A handwritten signature in black ink that reads "Joni McCarter".

Joni McCarter, Program Manager
Missouri Department of Public Safety
Office of Homeland Security



Missouri Department of Public Safety
Office of Homeland Security
DPS Grants
P.O. Box 749, Jefferson City, MO 65101
Telephone: 573-522-6125 Fax: 573-526-9012

AWARD AGREEMENT

DATE
09/01/2026
AWARD NUMBER
2027-MBSGP-269

RECIPIENT NAME Rolla, Police Department		
ADDRESS 1007 N. Elm St.		
CITY Rolla	STATE MO	ZIP CODE 65401
TOTAL AMOUNT OF STATE \$29,069.76		
PROJECT PERIOD FROM 09/01/2026	PROJECT PERIOD TO 05/15/2027	
PROJECT TITLE SFY 2027 MBSGP - Rolla, Police Department	FUNDED BY Missouri Department of Public Safety/Office of Homeland Security	
METHOD OF PAYMENT (Reimbursement – Advanced) Reimbursement		

CONTACT INFORMATION

DPS GRANTS CONTACT		RECIPIENT PROJECT DIRECTOR	
NAME	Les Martin	NAME	William Loughridge, Chief of Police
E-MAIL ADDRESS	Les.Martin@dps.mo.gov	ADDRESS	1007 N. Elm St.
TELEPHONE	573-526-8719	CITY, STATE AND ZIP CODE	Rolla, MO 65401
PROGRAM MANAGER	Joni McCarter	TELEPHONE	573-308-1213
		E-MAIL ADDRESS	wloughridge@rollacity.gov

SUMMARY DESCRIPTION OF PROJECT

The purpose of the Missouri Blue Shield Grant Program (MBSGP) is to provide funding to support the Missouri Blue Shield Program. This program is a collaborative initiative in Missouri that brings communities together to support the law enforcement agencies that serve and protect our cities and towns. This program acknowledges local governments for their commitment to support local law enforcement efforts.

AWARDING AGENCY APPROVAL

TYPED NAME AND TITLE OF DPS OFFICIAL Mark S. James, Director		TYPED NAME AND TITLE OF RECIPIENT AUTHORIZED OFFICIAL Keith Riesberg, City Administrator	
SIGNATURE OF APPROVING DPS OFFICIAL	DATE	SIGNATURE OF RECIPIENT AUTHORIZED OFFICIAL	DATE

RECIPIENT AUTHORIZED OFFICIAL APPROVAL

THIS AWARD IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS SET FORTH ON THE ATTACHED SPECIAL CONDITION(S). BY SIGNING THIS AWARD AGREEMENT THE RECIPIENT IS AGREEING TO READ AND COMPLY WITH ALL SPECIAL CONDITIONS.

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1. **Allowable Costs:** The recipient understands that only allowable items in the approved budget will be reimbursed under this award. These monies may not be utilized to pay debts incurred by other activities. The recipient agrees to obligate funds no later than the last day of the project period. (Funds are obligated when a legal liability to pay a determinable sum for services or goods is incurred and will require payment during the same or future period.) The recipient also agrees to expend funds no later than the date identified in the "MBSGP Notice of Funding Opportunity (NOFO)". (Funds are expended when payment is made.) Any funds not properly obligated and/or expended will lapse. Any deviation from the approved award must have prior approval from the DPS/OHS. The recipient shall fully coordinate all activities in the performance of the project with those of the DPS/OHS. The recipient certifies that all expendable and non-expendable property purchased funds under this award shall be used for approved project purposes only.
2. **Award Adjustments:** The recipient understands that any deviation from the approved award must have prior approval from the DPS/OHS. No additional funding shall be awarded to a recipient (unless specifically notified by the DPS/OHS of additional funding being awarded), but changes from one budget line to another budget line may be possible if the request is allowable and within the scope of the guidelines. Prior approval must be requested via the "Subaward Adjustment" component of WebGrants.
3. **Award Document Changes:** In the event the DPS/OHS determines that changes are necessary to the award document after an award has been made, including changes to period of performance or Articles of Agreement, the recipient will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award.
4. **Body Armor:** The recipient understands, if monies are requested and awarded for the purchase of body armor, that funds may be used to purchase body armor at any threat level designation, make, or model from any distributor or manufacturer, as long as the body armor has been tested and found to comply with the latest applicable National Institute of Justice ballistic or stab standards. Further, body armor or armor vests must also be "uniquely fitted vests". In addition, body armor purchased must be made in the United States.
5. **Body Armor Policy:** The recipient understands, if monies are requested and awarded for the purchase of body armor, that the law enforcement agency must have a written "mandatory wear" policy in effect. The recipient will be required to forward a copy of such policy(s) to the DPS/OHS at the time of claim submission.
6. **Body-Worn Camera Policy:** The recipient understands, if monies are requested and awarded for the purchase of body-worn cameras, the law enforcement agency must have written policies and procedures in place related to equipment usage, data storage and access, privacy considerations, training, etc. The recipient will be required to forward a copy of such policy(s) to the DPS/OHS at the time of claim submission.
7. **Buy American:** The recipient acknowledges Sections 34.350-34.359 RSMo regarding the Missouri Domestic Products Procurement Act (or commonly referred to as the Buy American Act) and the requirement to purchase or lease goods manufactured or produced in the United States, unless exceptions to the Buy American Act mandate in Section 34.353 RSMo are met.

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8. **Buy Missouri:** The recipient also acknowledges Sections 34.070 and 34.073 RSMo, regarding the preference given to all commodities and tangible personal property manufactured, mined, produced, or grown within the State of Missouri and to all firms, corporations, or individuals doing business as Missouri firms, corporations, or individuals, or which maintain Missouri offices or places of business, when quality is equal or better and delivered price is the same or less, quality of performance promised is equal or better and the price quoted is the same or less, or when competing bids are comparable.
9. **Change in Personnel:** The recipient agrees to notify, within a timely manner, the DPS/OHS if there is a change in or temporary absence as it affects the "My Profile" module, "Contact Information" component, and/or "Budget" component within WebGrants. The notification shall be sent as a "Program Revision" through the "Subaward Adjustment" component of WebGrants.
10. **Compliance Workshop:** As a recipient of state funds, the recipient is required to participate in any applicable Compliance Workshop hosted by the Missouri Department of Public Safety (DPS)/Office of Homeland Security (OHS). The Compliance Workshop provides post-award information to include, but not limited to, award acceptance, project implementation, reporting requirements, award changes, civil rights compliance, monitoring responsibilities, record retention, internal controls, and accounting responsibilities.
11. **Contractual Services:** For Contractual Services the following general requirements will be followed when subcontracting for work or services contained in this grant award:
 - a. All consultant and contractual services shall be supported by written contracts stating the services to be performed, rate of compensation and length of time over which the services will be provided.
 - b. A copy of any contractual agreement made as a result of this award must be forwarded to DPS/OHS for review or be readily available for review prior to execution of the contract.
12. **Criminal Activity:** The recipient assures to formally report to the DPS/OHS within 48 hours of notification if an individual funded, in whole or in part, under this award is arrested for or formally charged with a misdemeanor or felony regardless of if the criminal offense is related to the individual's employment. The DPS/OHS reserves the right to suspend or terminate grant funding pending the adjudication of the criminal offense.
13. **Data Reporting Requirements:** The recipient agrees to complete and submit any data or statistical reports required for this program. Failure to submit reports by the deadline dates may result in delay for reimbursement requests and/or cancellation of the award.
14. **Discrimination in Public Accommodations:** The recipient assures compliance with Section 213.065 RSMo, in regard to non-discrimination in public accommodations as it relates to accommodations, advantages, facilities, services, or privileges made available in place of public accommodations.
15. **Duplication of Networks:** The recipient assures that all equipment/software requested and purchased under this award must be compatible with the statewide system. All software, if

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applicable, must be compatible with the statewide criminal records system. All communication devices, if applicable, must be capable of operating in accordance with the guidelines established by the Missouri Interoperability Center.

16. **Duplicative Funding:** The recipient agrees that if it currently has an open award of federal and/or state funds or if it receives an award of federal and/or state funds other than this award, and those award funds have been, are being, or are to be used, in whole or in part, for one or more of the identical cost items for which funds are being provided under this award, the recipient will promptly notify, in writing, the DPS/OHS. If so requested and allowed by the DPS/OHS, the recipient shall submit a "Subaward Adjustment" to eliminate any inappropriate duplication of funding.

17. **Employment of Unauthorized Aliens:** Pursuant to [Section 285.530.1 RSMo](#), the recipient assures that it does not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri, and shall affirm, by sworn affidavit and provision of documentation, its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Further, the recipient shall sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

In accordance with [Sections 285.525 to 285.550, RSMo](#), a general contractor or subcontractor of any tier shall not be liable when such general contractor or subcontractor contracts with its direct subcontractor who violates subsection 1 of Section 285.530 RSMo, if the contract binding the contractor and subcontractor affirmatively states that the direct subcontractor is not knowingly in violation of subsection 1 of Section 285.530 RSMo, and shall not henceforth be in such violation and the contractor or subcontractor receives a sworn affidavit under the penalty of perjury attesting to the fact that the direct subcontractor's employees are lawfully present in the United States.

18. **Enforceability:** If a recipient fails to comply with all applicable state requirements governing these funds, the State of Missouri may withhold or suspend, in whole or in part, funds awarded under the award or recover misspent funds following an audit. This provision is in addition to all other remedies provided to the State of Missouri for recovery of misspent funds available under all applicable state and federal laws.

19. **Equipment:** Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost, which equals or exceeds the lesser of the capitalization level established by the non-federal entity for financial statement purposes, or \$5,000. Expenditures for equipment shall be in accordance with the approved budget. The recipient shall use and manage equipment in accordance with its procedures if the equipment is used for its intended purposes. When original or replacement equipment acquired under this award is no longer needed for the original project or program or for other activities currently or previously supported by the DPS/OHS, you must request instructions from DPS/OHS to make proper disposition of the equipment following the Missouri Office of Homeland Security, Division of Grants, Administrative Guide for Homeland Security Grants.

20. **Fair Labor Standard Act:** All recipients of state funds will comply with the minimum wage and maximum hour's provisions of the [Section 290.502 RSMo](#).

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21. **Federal Equitable Sharing Funds:** The recipient assures its law enforcement agency is in compliance with the state provisions of Section 513.653 RSMo, relating to participation in the federal forfeiture system and the reporting of proceeds received therefrom to the Missouri State Auditor.
22. **Financial Reporting Requirements:** The recipient agrees to complete and submit any financial reports required for this program. Failure to submit reports by the deadline may result in delay for reimbursement requests and/or cancellation of the award.
23. **Fund Availability:** The recipient understands all awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law. It is understood and agreed upon that, in the event funds from state sources are not appropriated, are otherwise unavailable, or are not continued at an aggregate level sufficient to cover the costs under this award, or in the event of a change in state law relevant to these costs, the obligations of each party hereunder shall thereupon be terminated immediately upon receipt of written notice. The recipient further understands and agrees that neither the DPS/OHS nor the State of Missouri shall be liable for any costs, injuries, or other damages, liquidated or otherwise, caused by or related to a lack of funds or withholdings.
24. **Governing Directives:** The recipient assures that it shall comply, and all its subcontractors as applicable shall comply, with the applicable provisions of the "MBSGP Notice of Funding Opportunity", the "Missouri Office of Homeland Security, Division of Grants, Administrative Guide for Homeland Security Grants, Information Bulletins released by the DPS/OHS, and other applicable state laws or regulations.
25. **Grant Reporting:** Status reports are required to be submitted quarterly through the WebGrants system.
26. **Interoperability Equipment:** To meet SAFECOM requirements all radios must comply with the Missouri Department of Public Safety, Office of the Director DPS Grants Radio Interoperability Guidelines located at <https://dps.mo.gov/dir/programs/ohs/documents/radio-interoperability-guidelines.pdf>. The Missouri Interoperability Center will review all communications equipment applications to ensure they comply with the Radio Interoperability Guidelines.
27. **Law Enforcement Agency Requirements:** Law enforcement agencies must be compliant with the requirements listed below and must maintain compliance throughout the period of performance.
- a. **Section 43.505 RSMo - Uniform Crime Reporting:** Pursuant to [Section RSMo 43.505.3](#), each law enforcement agency in the state shall: (1) Submit crime incident reports to the department of public safety on forms or in the format prescribed by the department; and (2) Submit any other crime incident information which may be required by the department of public safety. Law enforcement agencies will be considered non-compliant if they have not submitted MIBRS reports for three or more months in the previous twelve months.
 - b. **Section 590.650 RSMo - Vehicle Stops Report:** Pursuant to [Section 590.650.3 RSMo](#), each law enforcement agency shall compile the data described in

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subsection 2 for the calendar year into a report to the attorney general and each law enforcement agency shall submit the report to the attorney general no later than March first of the following calendar year.

- c. Section 590.1265 RSMo - Police Use of Force Transparency Act of 2021: Pursuant to [Section 590.1265 RSMo](#), each law enforcement agency shall report data submitted under subsection 3 of this section to the department of public safety. Law enforcement agencies will be considered non-compliant if they have not submitted Use of Force reports for three or more months in the previous twelve months.
 - d. Section 43.544 RSMo - Written Policy on Forwarding Intoxication-Related Traffic Offenses: Pursuant to [Section 43.544.1 RSMo](#), each law enforcement agency shall adopt a policy requiring arrest information for all intoxication-related traffic offenses be forwarded to the central repository as required by [Section 43.503 RSMo](#).
 - e. Section 590.030 RSMo - Rap Back Program Participation: Pursuant to [Section 590.030 RSMo](#), all law enforcement agencies shall enroll in the state and federal Rap Back programs on or before January 1, 2022, and continue to remain enrolled. The law enforcement agency shall take all necessary steps to maintain officer enrollment for all officers commissioned with that agency in the Rap Back programs. An officer shall submit to being fingerprinted at any law enforcement agency upon commissioning and for as long as the officer is commissioned with that agency.
 - f. Section 590.700 RSMo - Custodial Interrogations: Pursuant to [Section 590.700.4 RSMo](#), each law enforcement agency shall adopt a written policy to record custodial interrogations of persons suspected of committing or attempting to commit felony crimes as outlined in subsection 2.
28. **License Plate Readers (LPRs):** Agencies purchasing license plate reader (LPR) equipment and technology with grant funds administered by the Missouri Department of Public Safety, must adhere to the following requirements:
- a. LPR vendors chosen by an agency must have an MOU on file with the MSHP Central Vendor File as developed and prescribed by the Missouri Department of Public Safety pursuant to 11 CSR 30-17.
 - b. Prior to purchasing LPR services, the agency should verify the vendor's MOU status with the MSHP CJIS Division by emailing mshphelpdesk@mshp.dps.mo.gov.
 - c. Share LPR data through the MoDEX process with statewide sharing platforms (i.e., MULES).
 - d. Enable LPR data sharing with other Missouri Law Enforcement agencies and enforcement support entities within the selected vendor's software. Examples

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include, but are not limited to fusion centers, drug task forces, special investigations units, etc.

- e. Connect to the Missouri State Highway Patrol's Automated License Plate Reader (ALPR) File Transfer Protocol Access Program. This program provides the information necessary to provide a NCIC and/or MULES hit when used in conjunction with a License Plate Reader (LPR) device. An MOU must be on file with the Access Integrity Unit (AIU) for the vendor and the law enforcement agency and a registration process must be completed.
 - f. Agency shall have a license plate reader policy and operation guideline prior to the implementation of LPRs. Reimbursements will not be made on the project until the policy has been provided to the Missouri Department of Public Safety.
 - g. If LPR will be installed on Missouri Department of Transportation right-of-way(s) agency must request installation through the Missouri Department of Public Safety. Once approved, agency must adhere to the Missouri Department of Transportation's guidelines regarding installation of LPR's on Missouri Department of Transportation right-of-way(s).
29. **Lobbying:** The recipient understands and agrees that state funds cannot be used, either directly or indirectly, to support or oppose the enactment, repeal, modification or adoption of any law, regulation, or policy, at any level of government.
30. **Missouri Office of Homeland Security, Division of Grants Administrative Guide:** To follow the grant program guidelines as stated in the Missouri Office of Homeland Security, Division of Grants, Administrative Guide for Homeland Security Grants, as well as Information Bulletins released by the DPS/OHS to provide important updates, clarifications and policy statements related to DPS/OHS Grant programs.
31. **Monitoring:** The recipient agrees to maintain the records necessary to evaluate the effectiveness of the project. In addition, the recipient assures that all documentation or records relating to this award shall be made available to monitoring representatives of the DPS/OHS, the Office of Missouri State Auditor, or any of their authorized representatives immediately upon request. The recipient assures that fund accounting, auditing, monitoring, and such evaluation procedures as may be necessary to keep such records as the DPS/OHS shall prescribe, will be provided to assure fiscal control, proper management, and efficient disbursement of funds received under this award.
32. **Non-Disclosure Agreements:** The recipient assures that it will not prohibit or otherwise restrict, or purport to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to the DPS/OHS or other agency authorized to receive such information.

In accepting this award, the recipient:

- a. Represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

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- b. Certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to exercise agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the DPS/OHS, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by the DPS/OHS.
33. **Non-Supplanting:** The recipient assures that state funds made available under this award will not be used to supplant other federal, state, or local funds but will be used to increase the amount of funds that would, in the absence of these funds, be made available for the activities of this project.
34. **Procurement:** The recipient assures that all procurement transactions whether negotiated or competitively bid and without regard to dollar value shall be conducted in a manner to provide maximum open and free competition. In addition, the recipient assures that all procurement transactions will meet the minimum standards set forth in the "DPS Financial and Administrative Guidelines" and identified here:
- a. All quotations and the rationale behind the selection of a source of supply shall be retained, attached to the purchase order copy, and placed in the accounting files.
 - b. Purchases to a single vendor totaling less than \$10,000 may be purchased with prudence on the open market.
 - c. Purchases estimated to total between \$10,000 but less than \$100,000 to a single vendor, must be competitively bid, but need not be solicited by mail or advertisement.
 - d. Purchases with an estimated total of \$100,000 or over to a single vendor shall be advertised for bids in at least two daily newspapers of general circulation in such places as are most likely to reach prospective bidders at least five days before bids for such purchases are to be opened.
 - e. Where only one bid or positive proposal is received, it is deemed to be sole source procurement.
 - f. Sole source procurement on purchases to a single vendor of \$10,000 and over requires prior approval from the DPS/OHS.
35. **Reimbursement:** Expenditures shall be in accordance with the approved budget and documentation in the form of paid bills and vouchers shall support each expenditure. Care shall be given to assure that all items purchased directly relate to the specific project objectives for which the award was approved.
36. **Relationship:** The recipient agrees that it will represent itself to be an independent recipient offering such services to the public and shall not represent itself or its employees to be employees of the DPS/OHS. (This provision is not applicable to the DPS/OHS or any of its divisions or programs.) Therefore, the recipient shall assume all legal and financial responsibility for taxes,

GRANT PROGRAM SFY 2027 Missouri Blue Shield Grant Program (MBSGP)	RECIPIENT Rolla, Police Department
AWARD NUMBER 2027-MBSGP-269	DATE 09/01/2026
AWARD AGREEMENT ARTICLES OF AGREEMENT	

FICA, employee fringe benefits, workers' compensation, employee insurance, minimum wage requirements, overtime, etc.

37. **Release of Funds:** The recipient acknowledges no funds will be disbursed under this award until such time as all required documents are signed by the recipient Authorized Official and returned to the Missouri Department of Public Safety for final review and signature by the Director or his/her designee.
38. **Reporting Potential Fraud, Waste, and Abuse:** The recipient shall not make false statements or claims in connection with any funds awarded by the DPS/OHS. The result of such false statements or claims includes fines, imprisonment, and debarment from participating in state and federal grants or contracts, and/or other remedy by law. The recipient must promptly refer to the DPS/OHS any credible evidence that a principal, employee, agent, recipient, contractor, subcontractor, or any other person has, in connection with funds under this award, either:
- (a) Submitted a claim that violates the False Claims Act; or
 - (b) Committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award, must be reported to the DPS/OHS by one of the following methods:

Mail: Missouri Department of Public Safety
Office of Homeland Security
Attn: DPS Grants
P.O. Box 749
1101 Riverside Drive
Jefferson City, MO 65102-0749

Email: dpsgrants@dps.mo.gov
Fax: (573) 526-9012

The DPS/OHS reserves the right to suspend or terminate grant funding pending the review of a report of fraud, waste, or abuse relating to funds under this award.

39. **Supplies/Operations:** Expenditures for supplies and operating expenses shall be in accordance with the approved budget and documentation in the form of paid bills and vouchers shall support each expenditure. Care shall be given to assure that all items purchased directly relate to the specific project objectives for which the contract was approved.
40. **Suspension/Debarment:** The recipient acknowledges, pursuant to debarment and suspension regulations implemented at [1 CSR 40-1.060](#), and to other related requirements, that the State does not consider bids submitted by a suspended or debarred vendor. The recipient therefore certifies that it will not consider bids submitted by a suspended or debarred vendor for procurements made as a result of this award.
41. **Suspension/Termination of Award:** The DPS/OHS reserves the right to suspend or terminate any award entered into as a result of this award at its sole discretion and without penalty or recourse by

GRANT PROGRAM SFY 2027 Missouri Blue Shield Grant Program (MBSGP)	RECIPIENT Rolla, Police Department
AWARD NUMBER 2027-MBSGP-269	DATE 09/01/2026
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giving written notice to the recipient of the effective date of suspension or termination. In the event of termination pursuant to this paragraph, all documents, data, and reports prepared by the recipient under the award shall, at the option of the DPS/OHS, become property of the State of Missouri.

In the event an award is suspended or permanently terminated, the DPS/OHS may take action as deemed appropriate to recover any portion of the award funds, remaining or an amount equal to the portion of the award funds wrongfully used.

42. **Texting While Driving:** The DPS/OHS encourages the recipient to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.
43. **Unlawful Employment Practices:** The recipient assures compliance with Section 213.055 RSMo, in regard to non-discrimination in employment practices as it relates to race, color, religion, national origin, sex, ancestry, age, or disability.



CITY COUNCIL AGENDA

DEPARTMENT: Public Works

ACTION REQUESTED: Motion

SUBJECT: Bid Award for Sewer Management Software

PREPARED BY: Darin Pryor

ATTACHMENTS: ITpipes Proposal

(CASE/PROJECT #)

MEETING DATE: September 21, 2026

Overview: City staff is requesting a motion to award the bid for Sewer Management Software to ITpipes. This would be a 3 year contract. The first year includes implementation for \$11,000.00 for a total of \$27,500. Years 2 and 3 are \$17,325 and \$18,191.

Background information: Staff currently uses Cues GraniteNet software for management of our sewer system. Engineering upgraded to a new version of GIS last year and GraniteNet does not integrate with the new GIS. Staff evaluated 6 software solutions for Sewer Management (including GraniteNet and ITpipes). ITpipes was selected as the best solution due to it's integration with the GIS software.

Fiscal considerations: \$27,500 was included in the proposed 26-27 budget under account 02/5-050-331.00 Professional/Contractual

Recommendation:

Staff is requesting a motion to award the bid for Sewer Management Software to ITpipes.



ITpipes contact	Reilly Kirk	Service Order #	RK01
Email	reilly.kirk@itpipes.com	Create Date	6/25/2026
Phone Number	505-477-2535	Valid Until	10/1/2026

Prepared for:

Executive Overview

As the City transitions to ArcGIS Enterprise, manual CCTV data transfers have become a bottleneck, slowing workflows and risking data integrity. SmartVision by ITpipes solves this by establishing a live, bi-directional Feature Service connection. This GIS-centric approach automates data flow between the field and office, providing a scalable solution that adapts to the City's evolving GIS architecture without disruption.

Benefits

A True GIS-centered Workflow: ITpipes integrates directly with ArcGIS Enterprise using a full feature service connection (bidirectional), ensuring all inspection data lives within the City's GIS environment. This eliminates the need for separate mapping systems, reduces duplication, and allows the GIS team to maintain full control over schema, structure, and future updates without reimplementing.

Ease of Use: ITpipes is built for simplicity in real-world conditions, minimizing clicks and automating data entry by pulling asset information directly from GIS. This reduces training requirements, improves consistency in inspections, and ensures crews can operate efficiently regardless of technical skill level.

Elimination of Manual Data Handling: Inspection data syncs automatically from the truck to the office, removing the need for flash drives, manual uploads, or additional processing steps. This significantly reduces time spent managing data and allows the team to focus on inspections and insightful decision-making rather than data movement.

Implementation Services include	Annual Subscription includes
System Setup and installation	Fieldvision license for 1 truck, CoreVision license
Guided template creation and support	Sewer and Storm assets
Training	Mainline, laterals, manhole, and stormdrains
GIS integration	Unlimited inspection viewers

Services provided by ITpipes

One Time Professional Services - Description	Unit Price	Quantity	Price
Implementation	\$11,000	1	\$11,000
Total One-Time Service Fees			\$11,000

Recurring Subscription Fees - Description	Unit Price	Quantity	Price
Annual Subscription	\$16,500	1	\$16,500
Total Subscription Fees			\$16,500

Billing Details & Terms

Invoicing Schedule

	Billing Date	Amount	Notes
Invoice 1	Contract Effective Date	\$27,500	Including Professional Services and Year 1 SaaS
Invoice 2	Renewal Date	\$17,325	Year 2 SaaS
Invoice 3	Renewal Date	\$18,191	Year 3 SaaS

Billing Terms & Conditions

Initial Term	3 Year Contract
Yearly Increase	Annual increase of 5% beginning in Year 2
Payment Terms	Due 100% on Contract Effective Date (Net 90)

Signatures

Customer	ITpipes
Signature	Signature
Name	Reilly Kirk
Date	6/25/2026



CITY COUNCIL AGENDA

DEPARTMENT: Public Works

ACTION REQUESTED: Motion

SUBJECT: 2026 JetVac

PREPARED BY: Darin Pryor

ATTACHMENTS: Photo

(CASE/PROJECT #)

MEETING DATE: September 21, 2026

Overview: Staff has located a “Demo” model year 2025 JetVac with a purchase price of \$595,975. The unit would meet all of our requirements. This unit has 7,858 miles and 444 hours. The unit it proposed to replace is a 2014 with 75,000 miles and 8,800 hours. Purchasing this “Demo” model would save approximately \$54,000.

Background information: This replacement is proposed in the FY26/27 budget. Staff is proposing to surplus the existing unit to RMU for the trade-in value.

Fiscal considerations: \$650,000 is included in the proposed FY26/27 budget under 02/5-050-561.00 Vehicles. The budget does reflect financing this purchase for 3 years. The financing details would be presented for council consideration after Finance Department bids out the financing.

Recommendation: Staff is requesting a motion to purchase a 2025 Vactor truck mounted combination sewer cleaner from Key Equipment & Supply Co. for \$595,975.

Hunter Cannon
Territory Manager



Actual Photo



Dear Mayor Florence and Members of the City Council-

Let me introduce myself Rebecca (Becky) Roberts - my husband, Doug, and I have called Rolla home for the past 10 years. We both work at Missouri S&T and enjoy the small-town feel and friendly community. In fact, after 8 moves in our marriage we have decided to remain in Rolla after we both retire.

I have more than 40 years of experience in education and currently provide professional development for new teachers in our public schools in this region through the Regional Professional Development Center located at Missouri S&T. Missouri has a teaching shortage and my job is to support early career teachers so we can retain them in the field.

You won't find me joining many clubs in the community because I am a quiet behind the scenes type. You can find me gathering up treats to help with Choices as the consumers trick or treat on Halloween. You might have found me helping out at the Lion's Club Carnival by working a carnival game. I have volunteered for activities at church. And I have also volunteered for campus activities, including serving a late-night breakfast during finals week and judging for a thesis contest.

I have served two terms on the library board and would be happy to serve another term. My love for libraries comes from my years as a teacher. Local libraries were an important resource for my students, giving them access to books and experiences that helped them explore the world beyond their classroom. I would enjoy continuing to support the library and the Rolla community in this way.

Thank you for considering me for another term. I have truly enjoyed being part of the library board and would be honored to continue serving. Please feel free to reach out if I can answer any questions or provide additional information.

Rebecca Roberts

Dear Mayor Florence and City Council of Rolla, MO,

I am writing to express my interest in continuing to serve our community as a board member of the Rolla Public Library. I can hardly believe it has already been three years! I signed on to help navigate the library through a challenging time, as it was (and is) facing a time of change, with aging infrastructure that requires the board, librarian, and staff to work together to create the future of the library and its service to our community. In the last three years, I have shared my valuable professional experience with the board, skills gained as a contract manager for Federal contracts of up to \$12 million, and as a program-level data analyst. This experience has been an asset to the library, aiding in contractual matters, the annual budget process, and other library business (including financial oversight, as I have taken on the role of treasurer, after the departure of a more senior board member).

With the library in the middle of change, I would like to continue serving as a board member for the next few years, to see the tasks I have helped begin go through to their conclusion. I ask that you authorize me to continue this work, and I am happy to answer any questions you might have.

Sincerely,

Robert D. Haselwander

MEMORANDUM

To: Mayor Lister Florence, Jr.
Members of the Rolla City Council
Rolla City Administrator, Keith Riesberg
Rolla Chief of Police, William Loughridge

From: Paul D. Hirtz
301 Dana Renee Drive
Rolla, Missouri 65401
paul.d.hirtz@gmail.com
573-578-1408

Date: September 2, 2026

Subject: Statement of Interest for Service on the City of Rolla Police Personnel Board

I respectfully submit this memorandum to express my interest in serving on the City of Rolla Police Personnel Board. For your consideration, I have enclosed my résumé outlining my professional experience, education, leadership roles, and community involvement.

My connection to Rolla has spanned more than three decades. In August 1993, I moved to Rolla to attend the then University of Missouri-Rolla and complete my engineering degree. During my time as a student, I met my wife, Julie Hirtz (née Stevens), a Rolla native whose family has called this community home for multiple generations. Julie is also a graduate of Missouri University of Science and Technology. Together, we have chosen to build our lives in Rolla and are proud to be raising our four children in this community.

As both a resident and a parent, I have a deep appreciation for the institutions that contribute to the quality of life in our city. I believe that membership in a community carries with it a responsibility to contribute to its continued success and well-being. Throughout my adult life, I have sought opportunities to serve others through organizations and activities that strengthen our community. Whether through my involvement with Scouting America, service within my church, participation in the Knights of Columbus, or other volunteer efforts, I have consistently viewed service as an important obligation of responsible citizenship.

I view public service not merely as an opportunity but as a responsibility when one possesses skills, knowledge, and experience that may be beneficial to the community. When I was approached regarding the possibility of serving on the Police Personnel Board, I considered the request carefully. If members of our community believe that my professional expertise, judgment, and commitment to fairness could contribute positively to the work of the Board, I believe it is incumbent upon me to offer my service.

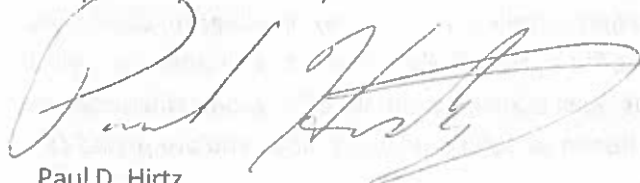
My professional career has centered on ensuring fairness, accountability, and compliance within complex organizational environments. I regularly engage in the impartial assessment of facts, interpretation and application of policies, due process considerations, conflict resolution, investigations, and the equitable treatment of individuals. These responsibilities have reinforced the importance of integrity, objectivity, transparency, professionalism, and thoughtful decision-making. I believe these qualities are fundamental to the important responsibilities entrusted to members of the Police Personnel Board.

I further recognize that public confidence in governmental institutions is strengthened when citizens are willing to devote their time and expertise in support of effective governance. The Police Personnel Board serves an important role in helping ensure personnel matters are addressed fairly, consistently, and in accordance with established standards. I would welcome the opportunity to contribute my experience and perspective in support of that mission.

Rolla has been my home for more than thirty years. It is the community where my wife and I established our family, where our children are growing up, and where we have invested our time and talents in service to others. It would be an honor to continue that commitment through service on the City of Rolla Police Personnel Board.

Thank you for your consideration. I would welcome the opportunity to discuss my qualifications and interests further.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Paul D. Hirtz", with a large, stylized flourish extending from the end of the name.

Paul D. Hirtz

Citizen, City of Rolla, Missouri

Attachment: Résumé

Paul Hirtz

301 Dana Renee Drive, Rolla, MO 65401
(573) 578-1408
paul.d.hirtz@gmail.com

A collegiate administrator dedicated to supporting a healthy and safe environment for students, faculty, and staff that fosters discovery, creatively, and innovation within the academic community and promotes integrity and inclusivity thus creating a welcoming campus environment for all.

PROFESSIONAL EXPERIENCE

Missouri University of Science & Technology (Formally known as University of Missouri-Rolla)

Rolla, MO

Equity and Title IX

2014 - Present

- Lead university-wide compliance with Title IX and other federal and state civil rights laws governing discrimination, harassment, and retaliation.
- Manage reports, complaints, and resolution processes involving discrimination or harassment based on legally protected classes, including sexual harassment under Title IX, and other related university policy violations.
- Coordinate supportive measures and resources to ensure access for students, faculty, staff, and visitors.
- Unit director overseeing investigations, adjudication processes, and case management while ensuring procedural and regulatory compliance. Supervise two investigators and an assistant director who additionally manages employee ADA accommodation process and can serve as a third investigator.
- Assist in the development, implementation, and revisions to campus and UM System wide policies, and procedures related to the University's antidiscrimination policies.
- Coordinate and deliver training and educational programs on Title IX, civil rights compliance, prevention, and reporting obligations.
- Advise senior leadership on regulatory requirements, risk management, and emerging legal developments.
- Collaborate with Human Resources, Student Affairs, Academic Affairs, University Police, General Counsel Office, and Equity and Title IX offices across the UM System as well as external agencies on complex cases and compliance matters.
- Responsible for assessing reported conduct for CLERY Act reporting.
- Responsible for data management of all equity and Title IX related conduct records for Missouri S&T and represent campus interest on the UM System governance committee for Maxient software.
- Collateral assignment, reporting to the Vice President of Human Resource at UM System, chairing the Maxient Governance Committee and serving as the UM System Functional Lead managing the Maxient software used by approximately 16 departments across four campuses. (March 2024 – present)

Office of the Dean of Students

2014 - 2021

- Primary campus non-academic conduct officer responsible for conducting investigations & making determinations following established procedures for conduct matters involving students and student organizations.
- Responsible for data management of campus conduct and care records.
- Represent academic and non-academic campus interest at S&T on the UM System governance committee for Maxient software.
- Responsible for assessing all reported non-academic conduct incidents for CLERY Act reporting.
- Collaborate with University Police, Care Management, Residential Life, & Student Involvement on conduct and student care related concerns.

Residential Life

- Oversaw the business operations concerning room assignments, contracts, meal plans, & data management.
- Managed housing & conduct records, representing S&T on the UM System committee for housing/conduct data managers.
- Functionally supervised the Residential Life main office support staff.

Student Design & Experiential Learning Center

2000 - 2013

- Served in the assistant, associate, and interim director roles providing day to day operational support and supervision of Center operations; played a significant role in start-up and growth of the Center.
- Developed procedures for strategic planning, budgeting, and forecasting future growth.
- Established educational programs and created opportunities for additional student participation.

Engineering Management

1995 - 2008

- Served as a graduate assistant, lecturer, and assistant adjunct professor providing instruction to undergraduate and graduate students in thirteen different courses.
- Served as a graduate project manager for the S&T Solar Car program from 1995 - 1999
- Awarded the Chancellor's Fellow Scholarship

EDUCATION

Missouri University of Science & Technology

Rolla, MO

Bachelor of Science in Engineering Management, Honors: Magna Cum Laude (GPA: 3.7/4.0)

1995

Masters of Science in Engineering Management (GPA: 4.0/4.0)

1997

Ph.D. in Engineering Management (GPA: 3.9/4.0)

2002

PROFFESIONAL DEVELOPMENT

- Advanced Title IX and First Amendment Training, Husch Blackwell, 2023
- Emerging Leadership Program, Missouri S&T, 2023
- Active Shooter Preparedness, Homeland Security CISA, 2023
- IS-0100.c: An Introduction to the Incident Command System, UM System Emergency Management/FEMA, 2022
- ADA/504 Coordinator Training, Association of Title IX Administrators, 2022
- Title IX Coordinator One and Two Training, Association of Title IX Administrators, 2022
- Missouri Partners in Prevention Professional Training, Motivational Interviewing Training, with Jessica M. Cronic, Ph.D., August 2021.
- D. Stafford & Associates Clery Act Compliance Training Academy (40 Hour instructional), October 2016 and August 2022.
- ASCA Donald D Gehring Academy for Student Conduct Administrators, Foundations of Professional Practice, July 2014.
- University of Missouri Administrative Leadership Development Program, Class of 2008.
- Leadership Missouri, Missouri Chamber of Commerce, Class of 2004.

PROFESSIONAL & COMMUNITY SERVICE

Professional Service

- UM System Conduct Software Governance Committee, 2015 - *Present*
- STEP UP! Missouri S&T Campus Committee, 2015 - 2021
- Missouri S&T Title IX Strategic Curriculum Committee, 2014 - 2016
- UM System Committee for Housing and Conduct Data Managers, 2013 - 2016
- Campus Crisis Committee, 2012 - 2013
- Residential College Academic Committee, 2006 – 2012
- Missouri S&T Service-Learning Committee, 2005 - 2007
- University Relations Committee, Rolla Area Chamber of Commerce, 2001 - 2002

Community Service

- Scouting America (previously Boy Scouts of America) - den leader, cubmaster, assistant scoutmaster, committee board member, 2009 - *Present*
- Knights of Columbus – Program Director, Legal Advocate, Grand Knight, Council Trustee, and Retention Committee Chair, 2010 - *Present*
- Delta Sigma Phi National Fraternity, national conduct investigate team, national committees, national facilitator for leadership programs, Ritual Committee, 2015 - *Present*
- Missouri S&T Alumni Association Area Director representing Missouri, 2019 - 2025
- Girl Scouts of the United States of America Adult Leader, 2012 - 2024
- Delta Epsilon chapter of Delta Sigma Phi, alumni member, Chapter Advisor, 2007 - 2021
- Innovators Educational Foundation, Founder, Board of Directors, Treasurer, Secretary, 2009 - 2020
- Rolla Sliders Baseball Club, President, 2018 - 2020
- Johnson County Community College, Energy Performance and Resource Management Program – Advisory Committee Member, 2010 - 2013
- Rolla Technical Institute (RTI) – Rolla Public Schools – Project Lead the Way Advisory Committee Member, 2010 - 2013
- Order of the Golden Shillelagh Executive Committee, 2006 - 2012

ADDITIONAL EXPERIENCE

- Dierberg's Markets (1988-2000)
- Maxient Conduct Manager (level 5 administrator)
- PeopleSoft Student and Finance/Purchasing

Mayor Lister Florence
City of Rolla
901 North Elm Street
Rolla, Missouri 65401

Dear Mayor Florence,

As we previously discussed I would like in my retirement to continue in some way both community and civic service. The areas of civic service that are both interesting to me and I feel I can contribute to are the Rolla Regional Economic Commission (RREC) and the Library Board.

My professional biography includes:

Bachelor of Science degrees in both Chemistry and Business

Master of Science degree in Finance

Vice President of Sales & Marketing (Retired) The Doe Run Resource Corporation

Rolla City Councilperson – Ward 4 20 years

Rolla Mayor – 12 years

Rolla Regional Economic Commission

The Commission is approximately 25 years old. I was a founding board member and continuously served on the board until my recent mayoral term ended. I think my contribution to the RREC would include such things as:

Knowing what the RREC did over the course of 25 years and why. What worked and what did not. What it takes to recruit new business to Rolla and what can be done to grow existing businesses. Having a working knowledge of Rolla city government I also understand what our economic tools are and when and how they should be used.

Rolla Library

The Rolla library is a tremendous community asset for both the city and county. As Mayor I have always felt that the current board and librarian have been good stewards of the Library Tax. The usage of the library and its services have grown and kept with the changing times.

The library also faces some challenges that need to be evaluated. The library is funded by a city only tax but provides services to many who live in the county. The infrastructure of the library is old and has ongoing maintenance needs that will be expensive and will put significant pressure on the existing funding method and levels. The library, being physically located in our downtown may present opportunities that will leverage changes in the building with further enhancements to our downtown. I think I can help with these evaluations. Lastly, a library is a house of knowledge whose core mission it to provide educational materials that represents all subject matters and views and are made available to all that seek to learn.

Mayor, thank you in advance for considering me.

Very Truly Yours,

Louis J. Magdits IV

Jaired B. Hall
Rolla, MO 65401

September 17, 2026

By email to lflorence@rollacity.gov
Lister Florence and Rolla City Council
Rolla City Hall
Rolla, MO 65401

Mr. Florence and Council:

Thank you, Mr. Florence, for considering me as a member of the RMU board. I am honored to be considered, and if approved by council, will serve to the best of my abilities.

Please share this letter with the council so its members can learn a little about me prior to making this decision. I can be reached at jairedhall@gmail.com and 573.453.4938.

I am a Missouri native and have lived here for all but 6 years – three years as a child when my dad went to law school and three years after my undergrad when I went to law school. I was born in St. Louis, spent most of my childhood nearby Lee's Summit, and then moved with my family to Dent County at the same time I started college at S&T (then UMR). I double majored in English and History, went to law school, and returned to Dent County to practice law. During my undergrad I worked for a small construction company, and during law school I served on the law review and worked for three different civil liberties law firms.

My wife Tracy and I moved to Rolla in October of 2017. In the years leading up to 2017, my family had become increasingly involved in the Rolla community, so we decided to move to Rolla and make it our home. We have not regretted it. Everyone in the family loves Rolla and the many relationships within the community that we have made.

Since September of 2008, I have been a general practice lawyer, primarily focusing on family law. For the first few years, I practiced with my dad, but we divided our practice, and I've been solo ever since. My primary office is in Rolla, though I do maintain a small office in Houston.

My wife does some work for the law office, though the bulk of her time has been spent home schooling our six children. She also co-leads a thriving homeschool coop. Our oldest child is now a sophomore at S&T studying electrical engineering. My second oldest, in his senior year, plays cello at our church (Ridgeview) and runs a small lawn care business. He and the other four are active with Fine Linen Theatre, sports, and music.

My law practice covers a range of legal fields. Before opening my Rolla office several years ago, my office was in Houston. Being in a small town in rural Missouri necessitated a general practice spanning criminal (felony and misdemeanors), general civil litigation, family law, probate,

guardianships, the list goes on. Now I do very little criminal work, and parts of my practice have shifted. For example, my practice helping parents navigate issues with Missouri Division of Social Service (Children's Division) has grown substantially.

Besides Ultimate Frisbee and reading fiction, a couple of my side-interests are political philosophy and economics.

I mention this because although I do not have experience in public utilities, I think that I bring to the table both a willingness and ability to learn and deal with complex subject matter. Of course being on this board will include a learning curve (in a way, no doubt, similar to the learning curve of joining city council), but I am equipped for the challenge. Not everyone currently on the council knows me personally, but if they asked you, the mayor, they would doubtless learn from you and others who know me that I desire to apply truth and principle and genuine community flourishing in all that I do over and above party politics, ideologies, crony-benefits, and expediencies.

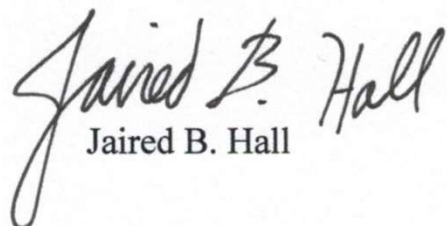
Although my responsibilities as a lawyer with a busy practice, a husband, and father of six children keep me quite busy, I am active in several community organizations as listed below.

Work Experience and Volunteer Work:

- September 2008 to 2012 Hall Law Firm LLC with Glenn Hall – general practice attorney.
- 2013 to Present – Law Offices of Jaired B. Hall LLC (now Hall Law LLC) – general practice attorney.
- Former pro bono defense counsel for Texas County Drug Court – approximately 5 years.
- Former Rolla City Council Member, Ward 4, 2022 to 2024.
- Active volunteer at Ridgeview Christian Church, Rolla.
- Board Member of Hope Alliance (Friday Backpack Program, Rolla).
- Board Member of RHAA – Rolla Homeschool Athletics Association.
- Board Member of Libertarian Christian Institute.

Thank you again for considering me for this board position, and I am willing to serve should the council approve the appointment.

Respectfully,



Jaired B. Hall



Rolla Downtown
**Business
Association**

47TH ANNUAL DOWNTOWN ROLLA

FALL!
Craft Fair!

SHOP • SUPPORT • CELEBRATE FALL!

**SATURDAY
OCTOBER 3**

9 AM – 3 PM

OVER 100 VENDORS!

Something for Everyone!

**DOWNTOWN ROLLA
ON PINE STREET**

LOCAL MAKERS • UNIQUE FINDS • COMMUNITY FUN

*Shop
Local*

*Unique
Handmade
Treasures!*