



REGULAR CITY COUNCIL MEETING

Tuesday, September 8, 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. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE - Councilmember David Shelby

3. CONSENT AGENDA

a. Consider Approval of the City Council Minutes of:

August 3rd, 2026 City Council Meeting Minutes	page 4
August 17th, 2026 City Council Meeting Minutes	page 11
August 17th, 2026 Closed Session Minutes.	
August 24th, 2026 City Council Budget Workshop	page 18

b. Resolution to approve the appointments of Lister Florence and Joe Polizzi to The Forum Plaza Community Improvement District. (City Administrator Keith Riesberg)

page 21

4. MONTHLY REPORTS; BOARD & COMMITTEE MINUTES

a. Environmental Services Department monthly report - July 2026	page 24
b. Building Codes monthly report - July 2026	page 25
c. Rolla Police Department monthly report - July 2026	page 26
d. Animal Control monthly report - July 2026	page 29
e. Rolla Municipal Court summary - July 2026	page 30
f. Fire Incident Report - July 2026	page 32
g. Centre monthly report - July 2026	page 33
h. City Project Tracking Spreadsheet (as of 09/02/26)	page 34
i. Rolla Board of Public Works Minutes from June 2nd and June 23rd, 2026	page 38
j. Audit Committee Meeting Minutes for August 3rd and August 17th, 2026	page 46
k. City Financials as of July 31st, 2026	page 49

5. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS

- a. **Proclamation for Walk to End Alzheimer's Day on October 3rd, 2026** page 64
- b. **Recognition of Kodie Jones for her honesty and integrity. (Police Chief Will Loughridge)**
- c. **Recognition of Kendra Rae Pierson for her heroism. (Fire Chief Breen and Mayor Lister B. Florence Jr)**
- d. **Courtney Jones on Celebration of Nations - Saturday, September 26, 2026**
 Theme: Get Your Global Kicks on Route 66
 Parade of Nations: Begins at 9:30 a.m. at 400 W. 10th Street, with lineup and kickoff at 11 a.m.
<https://nations.mst.edu/>

6. PUBLIC HEARINGS -

- a. **Public Hearing regarding the FY 2027 Budget and 2027 Sewer Fees and Bill 2026-21 adopting the FY 2027 Budget. (City Administrator Keith Riesberg)** page 65
Public Hearing and First Reading

7. OLD BUSINESS

- a. **Bill 2026-17 establishing a Voluntary Rental Inspection Program (Community Development Director Dawn Bell) Final Reading** page 128

8. NEW BUSINESS

- a. **Motion to appoint Employer Representative to the LAGERS Annual Meeting. (City Administrator Keith Riesberg)** page 137
- b. **Motion to approve use of RNA fields for Greek Week Games in September 2026 with beer sales. (Public Works Director Darin Pryor)** page 138
- c. **Bill 2026-18 to approve the adjustment of sewer rates for the 2026-2027 budget year. (Public Works Director Darin Pryor) First Reading** page 139
- d. **Resolution to authorize the execution of Task Order #3 with HDR Engineering Inc. (Public Works Director Darin Pryor) Motion** page 147
- e. **Bill 2026-19 to authorize an agreement with Johnson Controls, Inc for repairs to the Centre. (Public Works Director Darin Pryor) First Reading** page 168
- f. **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) First Reading** page 188

9. CLAIMS and/or FISCAL TRANSACTIONS

- a. **Motion to award bid to ARC (Amusement Restoration Companies) for the resurfacing of the Splash Zone slide. (Parks Director Floyd Jernigan) Motion** page 194
- b. **Motion to award bid to Wayde's Equipment for a diesel mower. (Parks Director Floyd Jernigan) Motion** page 195

10. CITIZEN COMMUNICATION

11. MAYOR/CITY COUNCIL COMMENTS

- a. **Motion to reappoint Dale Martin to the Industrial Development Authority Board for a 6-year term expiring Sept 2032.** page 196
- b. **Motion to reappoint Steve Bowles to the Industrial Development Authority Board for a 6-year term exp Aug 2032.** page 197
- c. **Motion to appoint Louis J. Magdits to the Library Board for a 3-year term expiring Sept 2029 (term 1 of 3).**

- d. **Motion to appoint Louis J Magdits to the Rolla Regional Economic Committee (RECC) for a 3-year term expiring Sept. 2029.**

12. COMMENTS FOR THE GOOD OF THE ORDER

- a. **Next City Council meeting, Monday, September 21st, 2026**
- b. **Canine Plunge - Saturday September 12th, 2026 from Noon to 2:00 pm** page 198
- c. **Ranney Run September 19th at the Veteran's Memorial Park** page 199

13. CLOSED SESSION - Closed Session per RSMo 610.021 – None

14. ADJOURNMENT

Contact: Lorri M. Powell, City Clerk (lpowell@rollacity.gov 573-426-6948) | Agenda published on 09/03/2026 at 1:27 PM



REGULAR CITY COUNCIL MEETING

Minutes

Monday, August 3, 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, AUGUST ROLUFS, ANDREW BEHRENDT, NATHAN CHIRBAN, STEVE JACKSON, AARON PACE, SUE BROWN, TOM MCNEVEN, ELIZABETH SPERRY, DAVID SHELBY, AMELIA MARKWELL AND MICHEAL DICKENS

1. CALL TO ORDER

Minutes:

- **Presiding:** Mayor Lister B. Florence Jr.
- **Council Members in Physical Attendance:** Melissa Ganz, Andrew Behrendt, Nathan Chirban, Aaron Pace, Steve Jackson, Sue Brown, Tom McNeven, Elizabeth Sperry, David Shelby, Amelia Markwell and Micheal Dickens.
- **Council Members Absent:** August Rolufs
- **Department Directors and Other City Officials in Physical Attendance:** Public Works Director Darin Pryor, Fire Chief Jeff Breen, Community Development Director Dawn Bell, Park's Director Floyd Jerningan. City Planner Tom Coots, Environmental Services Director Roger Pankey, Police Chief Will Loughridge, Finance Director Steffanie Rogers, City Administrator Keith Riesberg and City Counselor James Klahr

Mayor Lister B. Florence Jr. called the meeting to order at approximately 6:30 pm and asked Tom McNeven lead in the Pledge of Allegiance.

2. PLEDGE OF ALLEGIANCE - Council Representative Tom McNeven

3. CONSENT AGENDA

- Motion to accept sewer easement from Rolla Public Schools (Public Works Director Darin Pryor)**

Minutes:

A motion was made by Jackson, seconded by Pace, to remove this item from consent agenda to be had for a discussion in Old Business. Motion passed unanimously by voice vote.

b. Approval of City Council Minutes

Minutes:

1. July 6th, 2026, City Council Minutes
2. July 6th, 2026, Closed Session City Council Minutes
3. July 20th City Council Minutes
4. July 24th Council Work Session Minutes

A motion was made by Jackson, seconded by Pace, to approve the minutes. Motion passed unanimously by voice vote.

4. MONTHLY REPORTS; BOARD & COMMITTEE MINUTES

Minutes:

There were various questions and points of clarification regarding different reports. Councilmember Markwell asked about the \$7 Million construction cost difference from last year to present. Community Development Director Dawn Bell said she would have to get more information. Councilmember Jackson pointed out statistics that show the growth happening in Rolla.

- a. Environmental Services Department monthly report - June 2026
- b. Building Codes monthly report - June 2026
- c. Rolla Police Department monthly report - June 2026
- d. Animal Control monthly report - June 2026
- e. Rolla Municipal Court summary - June 2026
- f. Fire Incident Report - June 2026
- g. Centre monthly report - June 2026
- h. City Project Tracking Spreadsheet (as of July 29th, 2026)

5. PUBLIC HEARINGS - None

6. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS

7. OLD BUSINESS

- a. Bill 2026-07, to rezone a portion of property addressed as 1349 E Hwy 72 from the C-2, General Commercial district to the R-3, Multi-family Residential district. (Community Development Director Dawn Bell) Final Reading

Minutes:

City Counselor, James Klahr read the Ordinance for its final reading by title: ORDINANCE 4923: AN ORDINANCE TO APPROVE THE RE-ZONING OF PROPERTY ADDRESSED AS 1349 E HWY 72 FROM THE C-2, GENERAL COMMERCIAL DISTRICT TO THE R-3, MULTI-FAMILY RESIDENTIAL DISTRICT.

Motion & Vote A motion was made by Chirban, seconded by Markwell, to approve the ordinance. A roll call vote showed:

- **Ayes:** Markwell, Ganz, Dickens, Chirban, Sperry, Jackson, Brown, McNeven, Pace, Shelby, and Behrendt.
- **Nays:** None

- b. Moved from Consent Agenda: Motion to accept sewer easement from Rolla

Public Schools (Public Works Director Darin Pryor)

Minutes:

Councilman Chirban requested clarification regarding this item. Public Works Director Darin Pryor explained that there was an existing lot on Old St. James Road that borders the school's property that does not have access to sewer. The sewer easement will allow the City to extend sewer to that lot. A motion was made by Jackson, seconded by Ganz, to accept the sewer easement. Motion passed unanimously by voice vote.

- c. **Bill 2026-09, approving Text Amendments to Chapter 42 (Planning and Zoning) of the City of Rolla Ordinances, Sections 42.223, C-C, Center-City Commercial District; and Article III, General Provisions, Division 2, Parking; and Division 5, Special Uses, Section 42.454 Medical Marijuana Uses; and Section 42.710, Zoning Use Table. (Community Development Director Dawn Bell) Final Reading**

Minutes:

City Counselor, James Klahr, read the Ordinance for its final reading by title: ORDINANCE 4924: AN ORDINANCE AMENDING CHAPTER 42 (PLANNING AND ZONING) OF THE CITY OF ROLLA ORDINANCES, SECTIONS 42.223, C-C CENTER-CITY COMMERCIAL DISTRICT; AND ARTICLE III, GENERAL PROVISIONS, DIVISION 2, PARKING; AND DIVISION 5, SPECIAL USES, SECTION 42.454 MEDICAL MARIJUANA USES; AND SECTION 42.710, ZONING USE TABLE

Motion & Vote A motion was made by Jackson, seconded by Chirban, to approve the ordinance. A roll call vote showed the following:

- **Ayes:** Brown, Jackson, Markwell, McNeven, Chirban, Pace, Sperry, Behrendt, Ganz,
- **Nays:** Dickens and Shelby

- d. **Bill 2026-08, to replat to combine lots and vacate a portion of the rights-of-way of Industrial Park Drive and dedicate replacement easements in the M, Manufacturing district at 2021 Industrial Park Drive. (Community Development Director Dawn Bell) Final Reading**

Minutes:

City Counselor, James Klahr, read the Ordinance for its final reading by title: ORDINANCE 4925: AN ORDINANCE TO APPROVE THE FINAL PLAT OF CANTEX-ROLLA ADDITION AND VACATE A PORTION OF THE RIGHTS-OF-WAY OF INDUSTRIAL PARK DRIVE.

Motion & Vote A motion was made by Jackson, seconded by Chirban, to approve the ordinance. A roll call vote showed:

- **Ayes:** McNeven, Dickens, Shelby, Sperry, Behrendt, Ganz, Markwell, Pace, Jackson, Brown, and Chirban.
- **Nays:** None

- e. **Bill 2026-10 to place a temporary Moratorium on data centers and other high utility uses. (Community Development Director Dawn Bell) Final Reading**

Minutes:

City Counselor, James Klahr, read the Ordinance for its final reading by title: AN ORDINANCE OF THE CITY OF ROLLA, MISSOURI, ESTABLISHING A TEMPORARY MORATORIUM ON THE ACCEPTANCE AND APPROVAL OF DATA CENTERS AND OTHER HIGH INTENSITY UTILITY USES WHILE THE CITY EVALUATES AND ADOPTS APPROPRIATE LAND USE, INFRASTRUCTURE, AND UTILITY REGULATIONS WITHIN THE CITY LIMITS FOR A PERIOD OF SIX (6) MONTHS; PROVIDING FOR FINDINGS; AND SETTING FORTH AN EFFECTIVE DATE.

Motion & Vote A motion was made by Behrendt, seconded by Markwell, to approve the ordinance. A roll call vote showed:

- **Ayes:** Dickens, Shelby, Sperry, McNeven, Behrendt, Ganz, Markwell, Brown, Jackson, Chirban and Pace.
- **Nays:** None

f. Bill 2026-06, to enter into agreement with N.B. West Contracting Company for the Taxiway A Reconstruction project. (PW Director Pryor) Final Reading

Minutes:

City Counselor, James Klahr, read the Ordinance for its final reading by title: ORDINANCE 4927: AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND THE N.B. WEST CONTRACTING COMPANY, LLC.

Motion & Vote A motion was made by Jackson, seconded by Ganz, to approve the ordinance. A roll a call vote showed:

- **Ayes:** Sperry, McNeven, Behrendt, Jackson, Chirban, Pace, Dickens, Shelby, Ganz, Markwell and Brown.
- **Nays:** None

g. Bill 2026-05, to enter into an agreement with Capital Paving & Construction, LLC for the Runway 13-31 Rehabilitation project. (Public Works Director Darin Pryor) Final Reading

Minutes:

City Counselor, James Klahr, read the Ordinance for its final reading by title: ORDINANCE 4928: AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND CAPITAL PAVING AND CONSTRUCTION, LLC.

Motion & Vote A motion was made by Jackson, seconded by Behrendt, to approve the ordinance. A roll a call vote showed:

- **Ayes:** McNeven, Behrendt, Jackson, Brown, Pace, Dickens, Sperry, Markwell, Ganz, Shelby and Chirban.
- **Nays:** None

8. NEW BUSINESS

a. Bill 2026-11, to establish a procedure for disclosure of potential conflicts of interest. (City Clerk Lorri Powell) First Reading

Minutes:

City Clerk Lorri Powell explained that this ordinance had to be renewed and submitted to the Missouri Ethics Commission every two years by September 15th. This ordinance allows the City to have more control over which officials automatically have to file personal financial disclosure reports every year. City Counselor James Klahr read the ordinance for its first reading, by title: AN ORDINANCE OF ROLLA, MISSOURI TO ESTABLISH A PROCEDURE FOR DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS.

- b. Bill 2026-12, authorizing the Mayor to enter into a supplemental agreement with Woolpert, Inc. for \$353,355.00 for construction administration services for the rehabilitation of Runway 13-31. (Public Works Director Darin Pryor) First Reading**

Minutes:

Public Works Director Darin Pryor stated that the proposed agreement was a supplemental agreement to the design services agreement approved by Council in February of 2026 for construction administration services for the rehabilitation of Runway 13-31.

City Counselor, James Klahr, read the Ordinance for its first reading by title: AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI A SUPPLEMENTAL CONSULTANT AGREEMENT BETWEEN THE CITY AND WOOLPERT, INC.

- c. Discussion of Goals & Objectives for FY 2027 (City Administrator Keith Riesberg)**

Minutes:

City Administrator Keith Riesberg explained that the proposed 2027 Goals and Objectives was developed based on the priorities shared by Council. Members were asked what they hoped to accomplish within the first three years of their service, and those responses guided the creation of the list. There was some discussion regarding specific ways to accomplish some of the goals, but the consensus of Council said they were ok with passing such a plan after some modification of the wording.

A motion was made by Shelby, seconded by Ganz, to move forward with modifying the wording and priority order, to be brought back at another date. Motion passed unanimously by voice vote.

9. CLAIMS and/or FISCAL TRANSACTIONS

- a. Motion to award bid and Bill 2026-14, awarding bid and entering into an agreement with Advanced Rehabilitation Technology regarding manhole lining services. (Public Works Director Darin Pryor) Motion to Award and First Reading**

Minutes:

Public Works Director Darin Pryor stated this contract was negotiated by Purchasing Cooperative of America to rehabilitate 37 manholes within the City. A motion was made by Jackson, seconded by Pace to award the bid to Advanced Rehabilitation Technology. Motion passed unanimously by voice

vote.

City Counselor, James Klahr, read the Ordinance for its first reading by title: AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI A MANHOLE LINING AGREEMENT BETWEEN THE CITY AND ADVANCED REHABILITATION TECHNOLOGY.

b. Motion to award bid and Bill 2026-13, awarding bid and entering into an agreement with All-Type Fence, Inc for fencing at the Animal Shelter. (Public Works Director Darin Pryor) Motion to Award Bid and First Reading

Minutes:

Public Works Director Darin Pryor, updated Council on the current status of the new Animal Shelter, which is on schedule to be opened at the end of 2026.

This fencing is for construction of the dog kennels, and exterior fencing. A motion was made by Behrendt, seconded by Sperry, to award the bid to All-Type Fence, INC. Motion passed unanimously by voice vote.

City Counselor, James Klahr, read the Ordinance for its first reading by title: AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND ALL-TYPE FENCE, INC.

10. CITIZEN COMMUNICATION

Minutes:

Megan Johnson of Broadway Street expressed Proposition S concerns to Councilmember Behrendt.

11. MAYOR/CITY COUNCIL COMMENTS

Minutes:

1. Councilmember Jackson stated the new building codes were in affect as in August 1st.
2. Councilmember Ganz stated that if any were to be available, she would like for Council to have access to training regarding Data Centers, environmental protections regarding Data Centers and what Council is actually able to do regarding the housing market. She also spoke regarding the future of the Centre.
3. Councilmember Behrendt spoke on the future of affordability with The Centre.
4. Mayor Florence shared a positive experience that he witnessed regarding the responsiveness of the Rolla Police Department.

12. COMMENTS FOR THE GOOD OF THE ORDER

Minutes:

1. Councilmember Brown thanked Parks Director Jernigan for resolving a tree issue within a park for a citizen in her ward.
2. Councilmember Chirban reminded everyone of the Primary Election on August 4th.

3. **Public Works Director Darin Pryor shared that the replacement of the storm sewers on Rolla Street from 5th to 11th Street would begin on Monday and will continue until May of 2027. There will be a webpage dedicated to this project and keeping the citizens informed.**
4. **Councilmember Jackson asked Public Works Director Darin Pryor about the 10th Street project signs. Mr. Pryor stated that he was likely asking about the MoDOT, 10th Street bridge repair project, adding there would be two lanes open during that time.**
5. **Councilmember Dickens commented to his Ward 6 constituents that the Ward 6 polling places had moved.**
6. **Mayor Florence commented that he had spoken to the Post Office regarding their being closed and was told that if citizens would go around back and ring the red doorbell, that they would bring people their mail. He also mentioned that the ballot was two sided.**

a. Next City Council meeting, Monday, August 17th, 2026

13. CLOSED SESSION - Closed Session per RSMo 610.021 – None

14. ADJOURNMENT

Minutes:

With no further discussion to be had, the meeting was adjourned at 7:57 pm.

Contact: Lorri M. Powell, City Clerk (lpowell@rollacity.gov 573-426-6948) | Minutes published on 09/01/2026,
adopted on 09/08/2026



REGULAR CITY COUNCIL MEETING

Minutes

Monday, August 17, 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. CALL TO ORDER

Minutes:

- **Presiding:** Mayor Lister B. Florence Jr.
- **Council Members in Physical Attendance:** Melissa Ganz, Andrew Behrendt, Nathan Chirban, Aaron Pace, Steve Jackson, Sue Brown, Tom McNeven, David Shelby, Amelia Markwell and Micheal Dickens,
- **Council Members Absent:** Ward 1 Vacancy and Elizabeth Sperry
- **Department Directors and Other City Officials in Physical Attendance:** Public Works Director Darin Pryor, Fire Chief Jeff Breen, Community Development Director Dawn Bell, Park's Director Floyd Jerningan. City Planner Tom Coots, Environmental Services Director Roger Pankey, Finance Director Steffanie Rogers, City Administrator Keith Riesberg and City Counselor James Klahr.

Mayor Lister B. Florence Jr. called the meeting to order at approximately 6:30 pm and asked David Shelby to lead in the Pledge of Allegiance.

2. PLEDGE OF ALLEGIANCE - Council Representative David Shelby

3. CONSENT AGENDA

- a. **Motion to accept the election results for August 4th Primary Election (City Administrator Keith Riesberg)**

Minutes:

A motion was made by Markwell, seconded by Pace, to accept the election results pertaining to Proposition S. Motion passed unanimously by voice vote.

- b. **Motion to Accept the FY October 1, 2026 through September 30th, 2027 budgets for The Forum Plaza CID and The Highlands CID.**

Minutes:

A motion was made by Ganz, seconded by Behrendt, to accept The Forum Plaza and The Highlands CID budgets. Motion passed unanimously by voice vote.

4. PUBLIC HEARINGS - None**a. Public Hearing and Bill 2026-15 to approve the 2026 Tax Rates. (Finance Director Steffanie Rogers) Public Hearing and First Reading****Minutes:**

At 6:34 pm, Mayor Florence opened public hearing. Finance Director Steffanie Rogers the tax rates would remain the same as the previous year and estimated Revenues for General Fund to be \$1.1Million.

Notice must be given seven days prior to the public hearing. Since the City received the required information without enough time to post proper notice, the public hearing will remain open. It will be closed with a final reading at the Council Budget Workshop on Monday, August 24th.

City Counselor, James Klahr, read the Ordinance for its first reading by title: AN ORDINANCE FIXING THE TAX LEVY FOR GENERAL REVENUE, LIBRARY AND PARK BY THE CITY OF ROLLA, MISSOURI, FOR THE YEAR 2026.

b. Public Hearing and Bill 2026-16 to rezone certain properties adjacent to the downtown area from their current zoning designation to the C-C, Center-City district. (Community Development Director Dawn Bell) Public Hearing and First Reading**Minutes:**

Mayor Florence opened the public hearing at 6:36 p.m. Community Development Director Dawn Bell noted that downtown revitalization is an action item in the 2050 Comprehensive Plan, with an emphasis on creating a more walkable area. The proposed map amendment would rezone approximately 14.4 acres, affecting all or portions of 15 city blocks. She also stated that Planning and Zoning voted 3–4 to not recommend approval of the rezoning at their August 11, 2026 meeting. Council asked various clarifying questions.

Public Comments: • Lela Webbenmeyer, County Road 5190 – Opposed; felt the action resembled spot zoning and expressed concerns about timing in relation to recent court rulings. • Chantelle Williams, Viburnum Lane, downtown business owner – Supported the rezoning but expressed concerns regarding potential Mission expansions and related public perception. • Dale Wands, Penny Lane – Opposed. • Patrick Wilson, Crossroads Church – Supported. • Collin Gentry, Tory Lane – Supported. • Dan Byington, 6th Street property owner – Opposed. • Megan Johnson, Broadway Street – Opposed; stated concerns that the rezoning catered to a specific entity and noted perceived conflicts of interest. • Joanne Stiriz, County Road 3050 – Opposed; asked Council to evaluate alignment with the comprehensive plan. • Drew McClusky, South Rolla Street – Supported downtown goals in the plan but did not believe the Mission’s location aligned with walkability objectives; supported Mission services but not the proposed site. • Saucy Thompson, 1st & Elm Street property owner – Opposed; shared safety concerns related to past incidents.

The public hearing closed at 7:43 p.m. **Council Action:** Councilmember Pace moved to table the rezoning discussion; Councilmember Dickens clarified the correct term was postpone. Pace restated his motion to postpone consideration until a workshop could be scheduled. Jackson seconded. The motion passed by voice vote: 9 Ayes, 1 Nay (Ganz).

5. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS

a. RMU GM Floyd Wolf - Quarterly Report

Minutes:

RMU Quarterly Update (3rd Quarter) • Reported operating revenues of \$27,875,327 and operating expenses of (\$29,394,812). **MPUA Update:** • MPUA consists of 34 utilities; RMU participates for improved costs and capacity. • Large Load Policy outlines requirements for large computational customers and protects existing utility users. **Awards:** • RMU received the MIRMA Loss Prevention Award with a 100% evaluation score for 2025 — the 24th consecutive year earning this recognition. **Budget & Rates:** • FY2027 budget and rate presentation approved July 28, 2026. • Water Department projected to finish FY2026 ahead of budget. • Electric Department expected to finish slightly behind due to higher power supply and capital costs. • FY2027 power supply projections higher than FY25–26 but expected to remain steady; factors include natural gas pricing, plant outages, and extreme temperature events. • Operating margin reviewed; RMU has no outstanding debt. • PILOT transfer to the City: \$2,010,493 (5%). **Four-Year Plan / Cost of Service Study:** • Electric rate increase of 4%, from \$0.091/kWh to \$0.095/kWh, returning to rates similar to those from 12 years ago. • Water rate increase of 2%, from \$4.65 to \$4.75 (approx. \$2 added to the average monthly bill). • Comparative rate study: green indicates below-average rates, red indicates above-average. **Peak Alerts:** • Peak alerts (Southwestern Power Pool and MISO) are issued when capacity purchases are affected by demand. Reducing peak demand can reduce future capacity needs and help mitigate cost increases. **Facilities:** • RMU office renovations remain on schedule and on budget for completion by May 2027

6. OLD BUSINESS

a. Bill 2026-11, to establish a procedure for disclosure of potential conflicts of interest. (City Clerk Lorri Powell) Final Reading

Minutes:

City Counselor James Klahr read the ordinance for its final reading, by title: ORDINANCE 4929: AN ORDINANCE OF ROLLA, MISSOURI TO ESTABLISH A PROCEDURE FOR DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS.

Motion & Vote A motion was made by Jackson, seconded by Behrendt, to approve the ordinance, A roll call vote showed:

- **Ayes:** Ganz, Behrendt, Chirban, Pace, Jackson, Brown, McNeven, Shelby, Dickens and Markwell.
- **Nays:** None

b. Bill 2026-12, authorizing the Mayor to enter into a supplemental agreement

with Woolpert, Inc. for \$353,355.00 for construction administration services for the rehabilitation of Runway 13-31. (Public Works Director Darin Pryor) Final Reading

Minutes:

City Counselor, James Klahr, read the Ordinance for its final reading by title: ORDINANCE 4930: AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI A SUPPLEMENTAL CONSULTANT AGREEMENT BETWEEN THE CITY AND WOOLPERT, INC.

Motion & Vote A motion was made by Jackson, seconded by Pace, to approve the ordinance. A roll a call vote showed:

- **Ayes:** Markwell, Ganz, Dickens, Chirban, Jackson, Brown, McNeven, Pace, Shelby and Behrendt.
- **Nays:** None

c. Bill 2026-14, entering into an agreement with Advanced Rehabilitation Technology regarding manhole lining services. (Public Works Director Darin Pryor) Motion to Award and Final Reading

Minutes:

City Counselor, James Klahr, read the Ordinance for its final reading by title: ORDINANCE 4932: AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI A MANHOLE LINING AGREEMENT BETWEEN THE CITY AND ADVANCED REHABILITATION TECHNOLOGY.

Motion & Vote A motion was made by Jackson, seconded by Pace, to approve the ordinance. A roll call vote showed:

- **Ayes:** Behrendt, Jackson, Dickens, Shelby, Ganz, Brown, Pace, Chirban, Markwell and McNeven.
- **Nays:** None

d. Bill 2026-13, entering into an agreement with All-Type Fence, Inc for fencing at the Animal Shelter. (Public Works Director Darin Pryor) Final Reading

Minutes:

City Counselor, James Klahr, read the Ordinance for its final reading by title: ORDINANCE 4931: AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND ALL-TYPE FENCE, INC.

Motion & Vote A motion was made by Pace, seconded by Chirban, to approve the ordinance. A roll call vote showed:

- **Ayes:** Brown, Dickens, Jackson, Shelby, Markwell, McNeven, Chirban, Pace, Behrendt and Ganz.
- **Nays:** None

7. NEW BUSINESS

a. Resolution to adopt Training and Development Policy for Elected Officials. (City Administrator Keith Riesberg)

Minutes:

City Administrator Keith Riesberg explained that this proposed policy was developed to ensure consistence, transparency, and fiscal accountability in administering training and professional development opportunities for elected officials. There was concern by some Council members who felt they were being limited on the amount of trainings they could attend. Mr. Riesberg noted the Audit Committee suggested this was necessary for budget purposes and to make sure training opportunities was shared more equally.

A motion was made by Chirban, seconded by Markwell, to send the training plan and resolution back to the Finance/Audit Committee to amend the plan to better encourage more frequent training. Motion passed unanimously by voice vote.

b. Resolution to adopt Council Goals & Objectives for FY 2027 (City Administrator Keith Riesberg)

Minutes:

City Administrator Keith Riesberg explained that the proposed Goals and Objectives for FY 2027 were not listed in any particular order of importance and are a result of the priorities and objectives supplied by Council at the Strategic Planning meeting. All goals are to be aligned with the objectives outlines in adopted long range plans such as the Rolla 2050 Comprehensive Plan. City Counselor, James Klahr, read the Resolution for one reading by title: RESOLUTION 2093: A RESOLUTION APPROVING AND ADOPTING THE CITY OF ROLLA COUNCIL GOALS AND OBJECTIVES FOR FISCAL YEAR 2026-2027. A motion was made by Jackson, seconded by Markwell, to approve the Resolution. Motion passed unanimously by voice vote.

c. Bill 2026-17 establishing a Voluntary Rental Inspection Program (Community Development Director Dawn Bell) First Reading

Minutes:

Community Development Director Dawn Bell reported that Staff receives recurring inquiries from tenants about rental housing conditions and noted that the City currently has no rental inspection program. The 2050 Comprehensive Plan recommends establishing one. The proposed ordinance creates a voluntary inspection program for single-family homes, apartments, townhomes, and group residences. Owners who request and pass an inspection would receive a 24-month Certificate of Inspection. Fees would be set by Council resolution.

City Counselor, James Klahr, read the Ordinance for its first reading by title: AN ORDINANCE OF THE CITY OF ROLLA, MISSOURI, ADDING A NEW ARTICLE TO CHAPTER 20 (HOUSING) OF THE CODE OF THE CITY OF ROLLA, MISSOURI, ESTABLISHING A VOLUNTARY RENTAL DWELLING INSPECTION PROGRAM FOR SINGLE-FAMILY, TOWNHOME, APARTMENT, AND GROUP RESIDENCE RENTAL DWELLINGS;

8. CLAIMS and/or FISCAL TRANSACTIONS

a. Motion to award bid to American Digital Security for the installation of a security system at the new animal shelter. (Public Works Directors Darin

Pryor) Motion to award

Minutes:

Public Works Director Darin Pryor shared that the negotiated contract would provide a security system for the new animal shelter including access control and cameras. Motorola and ADS are donating the hardware for this project. A motion was made by Brown, seconded by Shelby, to award the bid to American Digital Security. Motion passed unanimously by voice vote.

b. Motion to award bid to Bobcat of Rolla for a zero-turn mower at the airport. (Public Works Director Darin Pryor)

Minutes:

A motion was made by Pace, seconded by Jackson, to award the bid to Bobcat of Rolla. Motion passed unanimously by voice vote.

9. CITIZEN COMMUNICATION

Minutes:

Joel Kidwell encouraged Council to look into the Columbia Missouri Opportunity Campus. Megan Johnson asked if the Workshop regarding the Center City zoning would be a public meeting. City Administrator Keith Riesberg responded that all City Council meetings were public. She also said she had questions regarding the enforcement of the voluntary inspection program.

10. MAYOR/CITY COUNCIL COMMENTS

a. Notice of resignation of Ward 1 Councilmember August Rolufs and announcement of vacancy.

Minutes:

Mayor Florence shared the recent resignation of Ward 1 Councilmember August Rolufs who moved out of the city limits. Any qualified interested individuals will need to submit their letters of interest by September 11th.

b. Council Comments

Minutes:

Behrendt asked what the next steps would be following the success of Proposition S. City Administrator Riesberg advised the first step following the motion to accept is to mail the required information to the Missouri Department of Revenue. The first of the collected funds will not be received until March of next year. The reimagining steps will be to issue an RFP to engage in designing and improvements, this will start this fall. Realistically, actual public engagement will be after the first of the year to finalize the design to begin bid process to identify what the cost will be.

Jackson spoke about a dedication at the Veteran's Park and Eagle Scout Presentation.

Mayor Florence shared that the M S&T students were back and asked everyone to be patient as they get settled in.

11. COMMENTS FOR THE GOOD OF THE ORDER

a. Next City Council meeting, TUESDAY September 8th, 2026

12. CLOSED SESSION - Closed Session per RSMo 610.021 – (2) Real estate (1) Legal (12) Contract Negotiations

Minutes:

At 9:42, a motion was made by Chirban, seconded by Jackson, to go into closed session. A roll call vote showed:

- **Ayes:** Chirban, Pace, Behrendt, Ganz, Brown, Dickens, Jackson, Shelby, Markwell, and McNeven.
- **Nays:** None

At 10:17, Council returned from closed session where there were no reportable actions taken.

13. ADJOURNMENT

Minutes:

With nothing further to discuss, the meeting was adjourned at 10:18 pm

Contact: Lorri M. Powell, City Clerk (lpowell@rollacity.gov 573-426-6948) | Minutes published on 09/01/2026, adopted on 09/08/2026



ROLLA CITY COUNCIL BUDGET WORKSHOP
MONDAY, AUGUST 24TH, 2026; 5:30 P.M.
ROLLA CITY HALL, COUNCIL CHAMBERS
901 NORTH ELM STREET

Presiding: Mayor Lister B. Florence Jr.

Council Members in Physical Attendance: Melissa Ganz, Andrew Behrendt, Nathan Chirban, Aaron Pace, Steve Jackson, Sue Brown, Michael Dickens, Tom McNeven and Amelia Markwell.

Council Members Absent: Ward 1 Vacancy, Elizabeth Sperry and David Shelby

Department Directors and Other City Officials in Physical Attendance: Community Development Director Dawn Bell, Public Works Director Darin Pryor, Finance Director Steffanie Rogers, Environmental Services Roger Pankey, Parks Director Floyd Jernigan, Fire Chief Breen, Police Chief Loughridge and City Administrator Keith Riesberg

At 5:30 pm, Mayor Florence called the meeting to order.

- I. Public Hearing and Bill 2026-15 to approve the 2026 Tax Rates. (Finance Director Steffanie Rogers) Public Hearing and Final Reading
Finance Director Steffanie Rogers reviewed the proposed tax rates and reminded Council that nothing was changing from last year. At 5:31 pm the public hearing was officially closed. A motion was made by Pace, seconded by Jackson, to approve the ordinance. A roll call vote showed: Ayes: Behrendt, Jackson, Dickens, Ganz, Brown, Pace, Chirban, Markwell and McNeven. Nays: none
- II. Review and discussion of the proposed FY 2027 budget.
 - A. City Administrator Keith Riesberg explained that the intent of the meeting was to provide Council with a high-level overview, rather than a line-item operational detail, and for Council to provide direction for the final preparation of the budget ordinance which would adopt the proposed FY 2027 budget of \$48 million.

The formal adoption schedule was reviewed:

- August 18: Finance & Audit Committee overview presentation
- August 24: Budget workshop and public hearing on property tax rates
- September 8: First reading of the FY 2027 budget ordinance.
- September 21: Final reading of the budget ordinance.
- October 1: Beginning of the new fiscal year.
- Additional notes included the expectation for a timelier FY 25 audit and the start date of the new Assistant Finance Director on August 31.

B. Budget Overview

Topics reviewed included revenues, personnel costs (\$17 million), economic development initiatives, and the City's focus on building stronger forecasting, capital planning, and multiyear compensation strategies. Personnel costs remain the largest component of the General Fund. Mr. Riesberg highlighted efforts to grow revenues through economic development projects, retail expansion, and residential growth, along with potential Chapter 100 projects and increased PILOT revenue from RMU (currently estimated at \$2 million).

C. Revenue & Personnel Highlights

Mr. Riesberg presented a projected \$5.2 million revenue increase, driven by grants and sales/use tax growth.

Proposed personnel adjustments included:

- A 5% wage increase and adjustments to wage scale.
- Increasing retirement contribution requirements (LAGERS) increases personnel costs.
- Continued health insurance cost pressures, as the plan that began last October has failed to provide the anticipated savings.
- Staffing additions: Assistant Finance Director and IT Coordinator (FY 26), plus Shelter Manager, Facilities Manager, and an additional mechanic (FY 27).
- Capital expenditure deficits of \$4.7 million (FY 26) and \$3.4 million (FY 27) were noted.

D. Department & Fund Summaries

Departmental budget summaries were reviewed across General Fund operations, Library, Animal Control, Economic Development, and multiple special and enterprise funds. Key highlights included:

- Police & Fire: Approximately \$11 million of General Fund expenditure.
- Building Services: Projects totaling \$200,000 for security upgrades and direly needed cooling tower/roof repairs.
- Library: Will make the transition to a new fiscal agent.
- Animal Control: Addition of a Shelter Manager; future nonprofit operational revenue not yet budgeted.
- Economic Development: \$60k for compensation study to validate where employee compensation should be and a plan to move forward over a period;
- \$40k for Chapter 353 formation.

Enterprise fund reviews included Sewer, Environmental Services, Airport, Cemetery, Streets, Centre, Parks, and Parks Land Reserve, with details on revenue and expense projections, rate changes, and major capital projects.

E. Reserve Policy

Staff reviewed the City's 25% reserve requirement and compared it to the GFOA, 2 months standard (16.6%) recommended.

Calculated benchmarks were presented:

- \$3,486,625 for the 25% requirement.
- \$2,324,417 for the GFOA recommended minimum.

Use of reserve flexibility was described as temporary and intended to support

compensation planning, facility management needs, and continued economic development initiatives.

F. Adjournment

Mayor Florence adjourned the workshop at 7:35 pm, after Council provided feedback and general direction for finalizing the FY 2027 budget. The proposed budget will move forward for first reading on September 8

Minutes provided by City Clerk, Lorri Powell



CITY COUNCIL AGENDA

DEPARTMENT: Administration

ACTION REQUESTED: Resolution

SUBJECT: Slate of Successor Directors for The Forum Plaza Community Improvement District

PREPARED BY: Keith Riesberg, City Administrator

ATTACHMENTS: City of Rolla Resolution, CID Resolution 2026-04

(CASE/PROJECT) NA

MEETING DATE: September 8th, 2026

Overview:

The Forum Plaza Community Improvement District (CID) is a political subdivision created pursuant to the Missouri Community Improvement District Act, Section 67.1401 to 67.1571, RSMo. Pursuant to the Petition to Establish the District, all vacancies on the District's Board of Directors shall be filled in the following manner:

- (i) a slate of potential successor directors shall be submitted to the City Clerk by the Board;
- (ii) upon receipt, the City Clerk shall deliver the slate to the Mayor and the City Council; and
- (iii) the Mayor shall appoint successor directors with the consent of the City Council by resolution.

Background: The Forum Plaza CID is a separate entity that is governed by the Board of Directors. The CID has submitted a resolution for affirmation of two individuals to serve on the Board – Mayor Lister Florence and Joe Polizzi. The terms of these appointments will expire December 2030.

Fiscal considerations: NA

Recommendation: Staff recommends the passage of this resolution approving the appointments of Lister Florence and Joe Polizzi to each serve four-year terms, expiring December of 2030.

Resolution No. _____

A RESOLUTION APPOINTING SUCCESSOR DIRECTORS TO THE BOARD OF
DIRECTORS OF THE FORUM PLAZA COMMUNITY IMPROVEMENT DISTRICT

WHEREAS, the Forum Plaza Community Improvement District (“District”) was established pursuant to Ordinance No. 4180 adopted by the Rolla City Council and is a political subdivision created under the authority of the Missouri Community Improvement District Act, Section 67.1401 et seq., RSMo; and

WHEREAS, pursuant to the Petition to Establish the District (“Petition”), vacancies on the District’s Board of Directors (“Board”) are filled as follows:

1. The Board submits a slate of potential successor directors to the City Clerk;
2. Upon receipt, the City Clerk delivers the slate to the Mayor and City Council; and
3. The Mayor appoints successor directors with the consent of the City Council by resolution; and

WHEREAS, the District has submitted Resolution 2026-04 nominating Lister Florence and Joe Polizzi as successor directors whose terms on the Board will expire in December 2026 and seeking their reappointment to new four-year terms ending in December 2030; and

WHEREAS, the Mayor and City Council desire to appoint the nominated individuals to serve as successor directors pursuant to the Petition.

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

Section 1: The City Council hereby consents to the reappointment of Lister Florence and Joe Polizzi to serve four-year terms as directors of the Forum Plaza Community Improvement District, such terms expiring in December 2030.

Section 2: The City Clerk is directed to forward notification of this action to the District.

Section 3: This Resolution shall be effective immediately upon its passage and approval.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND
APPROVED BY THE MAYOR THIS 8th DAY OF SEPTEMBER 2026.

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

Attest: _____
City Clerk

Approved as to form: _____
City Counselor

THE FORUM PLAZA COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE FORUM PLAZA COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") NOMINATING AND CONFIRMING A SLATE OF SUCCESSOR DIRECTORS

WHEREAS, the District, which was formed by Ordinance Number 4180 adopted by the City Council of the City of Rolla, Missouri, is a public body created under the authority of the "Missouri Community Improvement District Act," Section 67.1401, *et seq.*, RSMo, as may be amended (the "Act"); and is transacting business and exercising powers granted by the Act;

WHEREAS, the Petition to Establish the District (the "Petition") authorizes the Board of Directors (the "Board") of the District to select qualified individuals to serve as Successor Director in accordance with the qualifications set forth in the Petition; and

WHEREAS, the terms of Lister Florence and Joe Polizzi will expire in December 2026, and the Board desires to appoint successor directors; and

WHEREAS, the Board desires to appoint Lister Florence and Joe Polizzi to the slate of individuals to be submitted to the Mayor of the City of Rolla for approval as Successor Directors.

NOW THEREFORE, BE IT RESOLVED, by the Board as follows:

4. The Board appoints Lister Florence and Joe Polizzi to serve four (4) year terms as Successor Directors, expiring in December 2030.
5. The District's Legal Counsel is authorized to take all actions necessary to carry out this Resolution;
6. This Resolution shall take effect immediately.

Adopted this 21st day of August, 2026.

Signed by:

Lister Florence

7260B832B93D4C0...

Lister Florence, Chairman

ATTEST:

Signed by:

DRUSILLA HOWARD

9CD6F40C5D0B48C...

Drusilla Howard, Secretary

JULY MATERIALS COLLECTED & SHIPPED FROM RECYCLING CENTER

(Based on Calendar Year)

Material	Jul 2026	Jun 2025	Jul 2025	Year-to-Date 2026	Year-to-Date 2025	Yearly Total 2025
Cardboard	151.6 ton	106.4 ton	150.9 ton	922.4 ton	863.8 ton	1,405.0 ton
Newspaper	18.9 ton	18.5 ton	16.6 ton	172.0 ton	175.3 ton	282.1 ton
High Grade Paper	20.7 ton	0.0 ton	0.0 ton	20.7 ton	17.9 ton	17.9 ton
Aluminum	2.1 ton	2.4 ton	0.0 ton	9.0 ton	9.7 ton	16.3 ton
Steel Cans/Scrap Metal	2.4 ton	6.1 ton	2.7 ton	25.5 ton	27.9 ton	51.3 ton
Plastic	0.0 ton	0.0 ton	10.1 ton	19.6 ton	50.9 ton	98.9 ton
Glass	0.0 ton	27.8 ton	0.0 ton	94.5 ton	118.5 ton	195.2 ton
Batteries	0.7 ton	1lb ton	0.0 ton	2.8 ton	2.7 ton	5.4 ton
Electronic Waste	3.5 ton	0.0 ton	7.3 ton	39.9 ton	26.2 ton	41.9 ton
Household HW	0.0 ton	0.0 ton	lb 130gal ton	0.0 ton	0.0 ton	0.0 ton
TOTAL	199.8 ton	161.2 ton	187.6 ton	1,306.3 ton	1,292.9 ton	2,113.9 ton

SERVICES PROVIDED

Type of Service	Jul 2026	Jun 2025	Jul 2025	Year-to-Date 2026	Year-to-Date 2025	Yearly Total 2025
Special Pick-ups	59	69	54	227	279	420
Paper Shredding	5.8 hours	3.8 hours	3.5 hours	34.3 hours	29.3 hours	44.8 hours
Reported Trash Nuisances	0	0	0	0	0	0
Households Dropping Off Hazardous Waste	125	145	104	754	707	1255

DISPOSAL TONNAGE

(Sanitation Division)

Material	Jul 2026	Jun 2025	Jul 2025	Year-to-Date 2026	Year-to-Date 2025	Yearly Total 2025
Refuse	1,803.5 ton	1,971.8 ton	1,998.8 ton	11,837.4 ton	12,347.1 ton	20,546.0 ton

Management Report
FISCAL YEAR 2026

July 2026

BUILDING PERMITS ISSUED	JULY FY 2026		JULY FY 2025		YTD FY 2026		YTD FY 2025		Δ CHANGE FY 25 - FY 26	
	#	Value	#	Value	#	Value	#	Value	# ISSUED	\$ VALUE
PERMITS ISSUED	59	\$ 1,885,750.00	50	7232020.5	407		465		-12.5%	
Electric, Plumbing, etc. Only	38		14		178	\$ -	265	\$ -	-32.8%	
Single Famil Detached	2	\$ 801,000	1	\$ 150,000	63	\$ 16,511,998	11	\$ 3,360,000	472.7%	391.4%
Single Family Attached					4	\$ 900,000	3	\$ 750,000	33.3%	20.0%
Duplexes					3	\$ 830,000	5	\$ 1,202,240	-40.0%	-31.0%
3-or-4 family	3	\$ 760,000			5	\$ 1,770,000	4	\$ 2,025,000	25.0%	-12.6%
5-or-more family					1	\$ 3,300,000	-	\$ -	#DIV/0!	#DIV/0!
Hotels, Motels					1	\$ 1,250,000	-	\$ -		
Other nonhousekeeping shelter					-	\$ -	-	\$ -		
Amusement, social, recreational					2	\$ 795,000	-	\$ -		
Churches, other religious					-	\$ -	-	\$ -		
Industrial					-	\$ -	-	\$ -		
Parking garages, storage bldg	1	\$ 950			5	\$ 708,950	4	\$ 317,000	25.0%	123.6%
Service stations, repair garages					-	\$ -	-	\$ -		
Hospitals, institutional					-	\$ -	-	\$ -		
Offices, banks, professional			1	\$ 4,387,038	1	\$ 13,294,055	1	\$ 4,387,038	0.0%	203.0%
Public Works, utilities					-	\$ -	-	\$ -		
Schools, other educational					-	\$ -	-	\$ -		
Stores, customer					-	\$ -	2	\$ 2,700,000	-100.0%	-100.0%
Towers, antennas					1	\$ 129,200	-	\$ -		
Signs, attached and detached	7	\$ 50,300	2	\$ 29,000	42	\$ 1,109,362	33	\$ 7,268,530	27.3%	-84.7%
Residential addition, remodel	4	\$ 138,000.00	26	\$ 777,982.50	42	\$ 1,053,941	77	\$ 2,104,249	-45.5%	-49.9%
Commercial addition, remodel	3	\$ 135,500	4	\$ 1,858,000	36	\$ 26,177,051	36	\$ 17,455,700	0.0%	50.0%
Residential garage, carport			1	\$ 30,000	-	\$ -	5	\$ 175,603	-100.0%	-100.0%
Demolition, single family	1		1		14	\$ -	14	\$ -	0.0%	#DIV/0!
Demolition, 2-family					-	\$ -	1	\$ -	-100.0%	
Demolition, 3-or-4 family					-	\$ -	-	\$ -		
Demolition, 5-or-more family					-	\$ -	-	\$ -		
Demolition, all other					7	\$ -	6	\$ -	16.7%	
Total Residential Units	13	\$ 1,561,000.00	1	\$ 150,000.00	154	\$ 20,011,998	40	\$ 7,337,240	285.0%	172.7%
EST. CONSTRUCTION COSTS		\$ 1,885,750.00		\$ 7,232,020.50	-	\$ 67,829,557	-	\$ 41,745,360	#DIV/0!	62.5%
Building Permit Fees		\$ 14,262.43		\$ 9,131.76	-	\$ 166,362	-	\$ 109,388	#DIV/0!	52.1%
FEES		\$ 33,087.43		\$ 48,581.76	-	\$ 335,512	-	\$ 248,638	#DIV/0!	34.9%

INSPECTIONS PERFORMED	JULY FY 2026		JULY FY 2025		YTD FY 2026		YTD FY 2025		FY FY 25 - FY 26	
	#		#		#		#			
Building Inspections	384		132		2493		1,074		132%	
Electrical Inspections	158		49		975		714		37%	
Excavation Inspections	0		0		0		0		#DIV/0!	
Plumbing Inspections	93		27		746		406		84%	
Mechanical Inspections	26		16		285		308		-7%	
Code Inspections	380		134		2486		1,373		81%	
Nuisance Inspections	309		162		1747		1,341		30%	
Business License Inspections	12		5		100		70		43%	
TOTAL INSPECTIONS	1362		525		8832		5,286		67%	

Rolla Police Department Monthly Report

YTD 2026

Calls for Service

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

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	2025 YTD	% Increase
Abandoned/Recovered Property	8	11	14	8	19	13	15						88	99	-11.11%
Abandoned Vehicle	18	17	15	19	30	28	24						151	112	34.82%
Accident - Fatality	0	0	0	0	0	0	0						0	1	-100.00%
Accident - Injury	19	14	16	17	20	12	17						115	126	-8.73%
Accident - Leave The Scene	12	19	9	16	13	15	15						99	108	-8.33%
Accident - No Injury	38	26	38	40	37	22	33						234	233	0.43%
Accident - Private Property	19	25	19	22	27	27	22						161	160	0.63%
Accident - Road Blocked	9	5	2	2	5	4	3						30	52	-42.31%
Adult Abuse	1	0	0	3	0	1	0						5	2	150.00%
Alarm LE	73	41	58	40	42	45	33						332	409	-18.83%
Animal Bite/Attack	3	6	1	5	1	3	2						21	30	-30.00%
Animal Control	76	96	108	95	103	135	109						722	605	19.34%
Arson	0	0	0	0	0	0	0						0	0	#DIV/0!
Assault	7	6	14	10	11	14	14						76	58	31.03%
Assist Agency Non-LEA	93	69	77	87	78	76	78						558	531	5.08%
Assist Citizen	19	13	11	17	20	12	14						106	106	0.00%
Assist LEA	14	12	17	13	10	15	12						93	88	5.68%
Assist Motorist	32	16	20	16	24	19	24						151	200	-24.50%
Bomb Threat	0	0	0	0	0	0	0						0	1	-100.00%
Building Lockout	1	0	1	1	0	0	0						3	0	#DIV/0!
Burglary	14	7	11	9	10	13	8						72	68	5.88%
Business/Building Check	305	332	245	337	502	375	313						2,409	1,926	25.08%
Call for Police	49	42	36	64	77	71	94						433	396	9.34%
Checkpoint	0	0	1	0	0	0	0						1	0	#DIV/0!
Check Well Being	71	83	99	93	113	98	114						671	740	-9.32%
Child Abuse	1	0	0	2	1	6	3						13	24	-45.83%
Child Exploitation/Pornography	0	0	0	3	1	0	1						5	3	66.67%
Compliance Check	0	0	0	8	0	0	0						8	0	#DIV/0!
Confidential Investigation	0	0	0	1	0	0	0						1	5	-80.00%
Conservation Violation	0	0	0	0	0	0	0						0	0	#DIV/0!
Court	9	12	19	14	16	11	14						95	71	33.80%
Crossing Guard (Officer coverage)	0	0	0	0	0	0	0						0	12	-100.00%
CWB 911 Hangup	80	111	114	89	99	102	131						726	503	44.33%
Death	1	0	1	1	1	2	1						7	1	600.00%
Destruction of Property	12	9	10	12	16	25	11						95	85	11.76%
Disturbance-Fireworks	0	0	0	0	0	5	22						27	38	-28.95%
Disturbance-Liquor	0	0	0	0	0	0	0						0	5	-100.00%
Disturbance-Other	43	33	59	70	61	62	47						375	425	-11.76%
Domestic Violence	30	30	28	37	47	34	45						251	237	5.91%
Driving While Intoxicated	7	11	14	7	9	6	15						69	74	-6.76%
Drown/Water Rescue	0	0	0	0	0	0	0						0	3	-100.00%
Drug Paraphernalia	2	3	3	3	6	4	6						27	30	-10.00%
Escort - Bank	0	1	0	0	0	0	0						1	1	0.00%
Escort - Courtesy	6	6	6	6	13	8	6						51	41	24.39%
Escort - Funeral	2	5	8	5	2	5	2						29	52	-44.23%
Evidence Processing	0	0	1	0	7	2	0						10	0	#DIV/0!
Exparte Violation	10	6	9	12	16	14	11						78	42	85.71%
Field Interview	40	45	65	47	72	56	59						384	358	7.26%
Fight	0	2	7	1	5	4	4						23	33	-30.30%
Fingerprints	0	0	0	1	0	0	0						1	5	-80.00%
Follow-up	144	103	165	117	149	136	107						921	805	14.41%
Foot Patrol	0	1	1	2	2	2	1						9	0	#DIV/0!
Forgery-Counterfeiting	1	1	0	0	4	2	0						8	17	-52.94%
Found Body	0	0	0	0	1	0	0						1	1	0.00%
Fraud - Checks/Credit Card	20	28	23	16	17	24	15						143	110	30.00%
Harassment	17	15	22	26	20	22	27						149	151	-1.32%
Identity Theft	0	2	2	2	3	1	0						10	10	0.00%
Information Request	222	221	224	252	204	265	243						1,631	1,837	-11.21%
Intoxicated Person	7	4	4	2	5	6	6						34	32	6.25%

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	2025 YTD	% Increase
Jail Incident	0	0	0	0	1	0	0						1	1	0.00%
Juvenile Complaint	7	8	10	11	11	12	11						70	66	6.06%
Keep the Peace/Standby	10	10	14	16	16	19	13						98	83	18.07%
Kidnapping	1	0	0	1	1	2	0						5	2	150.00%
Leave without Pay	0	0	1	1	0	0	1						3	1	200.00%
Liquor Violation	1	0	0	0	1	1	0						3	0	#DIV/0!
Littering/Dumping	0	2	7	0	0	3	7						19	15	26.67%
Loitering	4	7	9	4	7	6	9						46	37	24.32%
Lost or Stolen Property	13	6	4	6	12	5	10						56	78	-28.21%
Loud Noise Complaint	29	17	27	33	32	20	16						174	141	23.40%
Malicious Mischief	1	1	2	1	0	0	1						6	11	-45.45%
Mental Health	35	26	18	41	29	31	32						212	157	35.03%
Missing Person	6	6	11	9	5	3	1						41	32	28.13%
Murder	0	0	0	0	0	0	0						0	0	#DIV/0!
Narcotics Violation	5	2	15	19	10	7	8						66	65	1.54%
No Business License	0	0	0	0	31	0	2						33	0	#DIV/0!
Notification	1	1	5	6	0	3	6						22	39	-43.59%
Open Door	5	2	4	4	8	5	6						34	33	3.03%
Overdose	5	4	4	4	5	1	4						27	37	-27.03%
Paper Service	20	42	30	39	40	41	44						256	170	50.59%
Prisoner Transport	2	3	3	4	0	0	3						15	21	-28.57%
Property Damage-Non Criminal	1	0	5	3	3	2	3						17	17	0.00%
Prostitution	0	0	0	0	0	0	0						0	0	#DIV/0!
Prowler	1	0	1	3	3	1	3						12	13	-7.69%
Public Indecency	4	4	3	5	3	2	1						22	14	57.14%
Public Relations	24	32	31	39	21	18	31						196	103	90.29%
Pursuit	0	0	1	1	1	1	1						5	2	150.00%
Rape/Sexual Assault	1	2	4	3	0	3	1						14	9	55.56%
Robbery	2	0	1	0	0	1	1						5	5	0.00%
Runaway	3	2	7	3	11	8	11						45	52	-13.46%
Search Warrant	3	0	0	0	0	1	0						4	2	100.00%
Vacation/Security Check	18	3	7	1	11	6	0						46	136	-66.18%
Selective Enforcement	15	11	21	18	13	1	1						80	0	#DIV/0!
Sewer Alarm	0	0	1	0	0	0	0						1	1	0.00%
Sex Offenses	3	5	3	6	3	3	3						26	27	-3.70%
Shots Fired	2	2	1	1	3	2	2						13	21	-38.10%
Smoking/Vaping Violation	0	0	0	0	0	0	0						0	0	#DIV/0!
Soliciting	2	1	3	4	5	2	0						17	6	183.33%
Stabbing or Shooting with Injury	1	1	0	1	0	0	3						6	0	#DIV/0!
Stalking	1	1	0	2	1	1	2						8	11	-27.27%
Stealing	47	37	41	45	44	45	50						309	370	-16.49%
Stolen Vehicle	4	0	2	8	6	6	8						34	45	-24.44%
Suicide	0	0	0	0	0	0	0						0	1	-100.00%
Suspicious Activity	45	54	58	65	48	48	54						372	454	-18.06%
Suspicious Package/Item	1	0	2	0	3	0	0						6	5	20.00%
SWAT Callout	0	0	1	0	1	0	0						2	2	0.00%
Tampering	2	3	2	3	8	2	5						25	18	38.89%
Telephone Harassment	7	12	19	19	15	24	21						117	102	14.71%
Tow Sticker Expired	3	9	3	8	11	6	18						58	55	5.45%
Traffic Complaint	97	154	111	145	158	132	184						981	1,073	-8.57%
Traffic Stop	412	405	481	463	580	465	475						3,281	2,474	32.62%
Trespassing	36	26	30	35	29	29	48						233	271	-14.02%
Try to Contact	50	35	10	17	14	17	14						157	108	45.37%
Vehicle Identification	40	39	46	53	45	28	40						291	255	14.12%
Vehicle Lockout	3	1	0	1	0	1	0						6	6	0.00%
Vehicle Repossession	5	4	3	4	2	4	3						25	33	-24.24%
Veterinary Call	3	0	1	6	7	1	2						20	17	17.65%
Weapons Violation	0	1	4	4	2	2	1						14	27	-48.15%
Totals	2,516	2,470	2,664	2,815	3,179	2,823	2,881	0	0	0	0	0	19,348	17,786	8.78%

Rolla Police Department Monthly Report

YTD 2026

Part I Crimes

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

	<u>Criminal</u> <u>Homicide</u>	<u>Rape</u>	<u>Robbery</u>	<u>Felony</u> <u>Assault</u>	<u>Burglary</u>	<u>Larceny</u>	<u>Auto Theft</u>	<u>Arson</u>	<u>Total</u>	<u>Change from</u> <u>Previous Yr</u>
July	0	1	0	2	9	26	1	0	39	
YTD 2026	0	9	2	32	42	198	10	1	294	
2025	0	15	6	56	62	377	29	3	548	-11.90%
2024	0	15	4	63	65	431	40	4	622	-15.03%
2023	0	8	6	55	85	515	58	5	732	-9.41%
2022	0	8	6	95	119	531	44	5	808	-0.37%
2021	0	15	9	68	119	564	35	1	811	-23.20%

Overdoses

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

	<u>Overdose Calls for Service</u>	<u>Narcan Administered by RPD</u>	<u>Overdose Deaths</u>
July	5	0	0
YTD 2026	35	6	1
2025	69	15	4
2024	73	14	2
2023	111	38	9
2022	132	42	10

ANIMAL CONTROL MONTHLY TOTALS

July 2026

ANIMALS IMPOUNDED

	Canine	Feline	Other Domestic	Wildlife	Monthly Total	2026 YTD Total	2025 YTD Total
City of Rolla	26	13	0	0	39	252	274
Rolla Area	0	0	0	0	0	4	16
City of Newburg	0	0	0	0	0	0	0
Newburg Area	0	0	0	0	0	0	0
Edgar Springs Area	0	0	0	0	0	0	0
Other Agencies	0	0	0	0	0	0	0
St. James Area	0	0	0	0	0	0	0
Ft. Leonard Wood	0	1	0	0	1	2	0
Monthly Total	26	14	0	0	40		
2026 YTD Total	128	99	1	30		258	
2025 YTD Total	140	100	0	510			290
Total Phelps County	0	0	0	0	0	16	7

ANIMAL DISPOSITION

	Canine	Feline	Other Domestic	Wildlife	Monthly Total	2026 YTD Total	2025 YTD Total
Animals Adopted ①	11	7	0	0	18	93	94
Animals Claimed	12	0	0	0	12	52	52
Euthanized(III/Injured)	0	2	0	0	2	6	2
Euthanized(Dangerous)	0	0	0	0	0	0	7
Euthanized(Un-Placed)②	0	0	0	0	0	0	0
Deceased on Arrival	0	0	0	0	0	29	37
Transferred to Rescue ③	0	8	0	0	8	56	36
Wildlife Relocated	0	0	0	0	0	3	18
Other / TNR	0	0	0	0	0	9	22
Monthly Total	23	17	0	0	40		
2026 YTD Total	129	88	1	23		248	
2025 YTD Total	128	87	0				268

ADDITIONAL STATISTICS

	Monthly Total	2026 YTD Total	2025 YTD Total	
Adoption Rate (① +③)÷(①+②+③)	100.00%	100.00%	100.00%	
PR Programs	1	0	3	
Calls for Service	98	568	941	
Written Warnings	0	0	0	
Citations	1	3	0	

MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

<u>I. COURT INFORMATION</u>		Municipality: Rolla Municipal		Reporting Period: Jul 1, 2026 - Jul 31, 2026	
Mailing Address: 901 NORTH ELM, ROLLA, MO 65401					
Physical Address: 901 NORTH ELM, ROLLA, MO 65401				County: Phelps County	
Telephone Number: (573)3648590		Fax Number:			
Prepared by: Relauun Smith			E-mail Address:		
Municipal Judge: Brad Neckermann					
<u>II. MONTHLY CASELOAD INFORMATION</u>					
		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance	
A. Cases (citations/informations) pending at start of month		15	786	179	
B. Cases (citations/informations) filed		1	108	10	
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0	
2. court/bench trial - GUILTY		0	1	0	
3. court/bench trial - NOT GUILTY		0	0	0	
4. plea of GUILTY in court		2	57	12	
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	59	0	
6. dismissed by court		0	0	1	
7. <i>nolle prosequi</i>		0	17	0	
8. certified for jury trial (not heard in Municipal Division)		0	0	0	
9. TOTAL CASE DISPOSITIONS		2	134	13	
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		14	760	176	
E. Trial de Novo and/or appeal applications filed		0	1	0	
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>					
1. # Issued during reporting period		56	<u>IV. PARKING TICKETS</u>		
2. # Served/withdrawn during reporting period		37	1. # Issued during period		
3. # Outstanding at end of reporting period		854	☒ Court staff does not process parking tickets		

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: Rolla Municipal	Reporting Period: Jul 1, 2026 - Jul 31, 2026
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V. DISBURSEMENTS			
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$4,822.00	Court Automation	\$780.44
Clerk Fee - Excess Revenue	\$576.00	Interest Income	\$56.08
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$17.76	Law Enf Arrest-Local	\$72.00
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Overpayments Detail Code	\$0.00
Total Excess Revenue	\$5,415.76	Total Other Disbursements	\$908.52
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	
Fines - Other		\$13,837.08	
Clerk Fee - Other		Bond Refunds	
Judicial Education Fund (JEF) ☒ Court does not retain funds for JEF		\$553.00	
Peace Officer Standards and Training (POST) Commission surcharge		Total Disbursements	
Crime Victims Compensation (CVC) Fund surcharge - Paid to State		\$14,390.08	
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other			
Law Enforcement Training (LET) Fund surcharge			
Domestic Violence Shelter surcharge			
Inmate Prisoner Detainee Security Fund surcharge			
Restitution			
Parking ticket revenue (including penalties)			
Bond forfeitures (paid to city) - Other			
Total Other Revenue		\$7,512.80	

FIRE INCIDENT REPORT

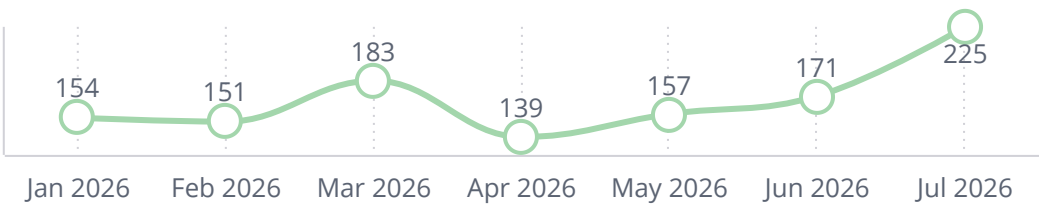
Calendar Year 2026

JULY 2026

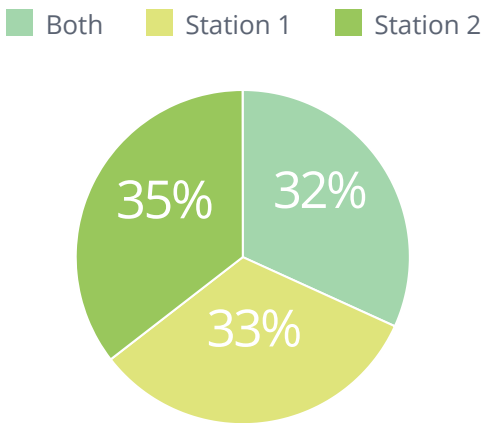
YTD Incident Count

Incident Count
1,180

Incident Count by Month



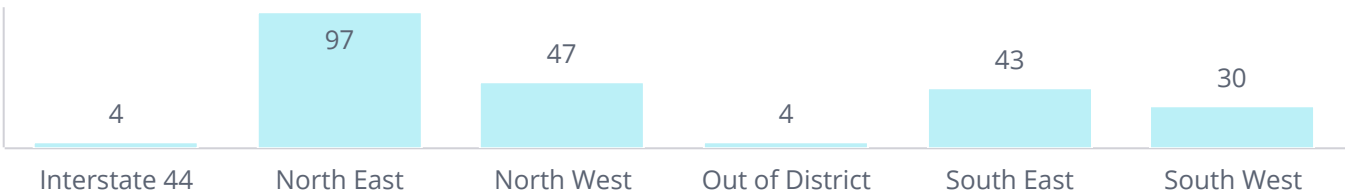
Count of Incidents by Station



Count of Incident Responses by Shift

Core shift	07/2026	
	%	#
A Shift	24.4%	55
Administration	4.0%	9
B Shift	31.6%	71
C Shift	40.0%	90
Grand Total	100.0%	225

Count of Incidents by District



Count of Incidents by Major Incident Category



The Centre Rolla's Health & Recreation Complex
Income Statement
For the 10 Months Ending
July 31, 2026

	<u>Period To Date</u>	<u>PTD Budget</u>	<u>Variance</u>	<u>Last Year</u>	<u>Year To Date</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Last Year</u>
Total Members	1,989	1,925	3%	1,890	1,989	1,925	3%	1,890
Revenues								
Rental & Other:								
Conference Room & Other Rental	\$0	\$0	\$0	\$240	\$2,620	\$2,000	\$620	\$3,210
	0	0	0	240	2,620	2,000	620	3,210
Member Services:								
Membership Dues	8,749	9,682	(933)	65,732	310,926	338,694	(27,768)	662,032
Guest Fees	3,315	2,333	982	7,898	42,868	45,998	(3,130)	76,826
Locker Rent	0	0	0	280	590	300	290	1,699
	12,064	12,015	49	73,910	354,383	384,992	(30,609)	740,557
Fitness:								
Enrollment Fees/Health Assessments	0	0	0	2,342	2,900	11,186	(8,286)	15,879
Special Programs	0	0	0	285	540	400	140	1,425
	0	0	0	2,627	3,440	11,586	(8,146)	17,304
Ancillary:								
Swim Programs	4,825	4,167	658	5,488	47,748	69,002	(21,254)	57,959
General Medical Integration	0	0	0	646	3,371	4,455	(1,084)	8,942
Recreation	0	0	0	6,195	18,975	24,000	(5,025)	66,127
Café	0	0	0	1,307	3,742	5,000	(1,258)	11,987
Pro Shop	0	0	0	182	27	1,600	(1,573)	3,246
Personal Training	0	0	0	7,895	36,491	29,684	6,807	81,983
Children's Area	0	0	0	2,442	8,327	12,000	(3,673)	21,084
	4,825	4,167	658	24,155	118,681	145,741	(27,060)	251,328
Total Revenue	16,889	16,182	707	100,932	479,124	544,319	(65,195)	1,012,398
Expenses								
Salaries & Burden	24,048	25,774	1,726	102,735	535,780	574,178	38,398	960,822
Other Employee Expenses	439	0	(439)	1,500	9,884	2,800	(7,084)	11,690
General Supplies & Services	63	0	(63)	563	971	2,568	1,597	4,880
Environmental Supplies	674	1,750	1,076	8,799	18,634	16,500	(2,134)	27,076
Cost of Goods Sold	0	0	0	1,388	2,255	3,620	1,365	9,852
Minor Equipment	0	0	0	149	119	1,268	1,149	2,144
Repairs & Maintenance	828	8,333	7,505	6,946	40,290	62,398	22,108	108,571
Service Contracts & Licenses	0	0	0	11,169	47,269	43,036	(4,233)	100,563
Marketing & Collateral	0	0	0	4,540	23,824	28,400	4,576	59,968
Utilities	7,000	8,625	1,625	16,988	114,208	117,906	3,698	168,883
Bank Fees & Miscellaneous	569	0	(569)	4,613	18,959	19,112	153	43,804
Other Taxes & Fees	0	0	0	0	900	1,800	900	3,215
Total Expenses	33,620	44,482	10,862	159,390	813,094	873,586	60,492	1,501,468
Net Operating Income	(16,730)	(28,300)	11,570	(58,458)	(333,970)	(329,267)	(4,703)	(489,070)
Management Fees	4,000	4,000	0	8,000	56,000	64,000	8,000	82,000
Net Income (Loss)	(\$20,730)	(\$32,300)	\$11,570	(\$66,458)	(\$389,970)	(\$393,267)	\$3,297	(\$571,070)
Ancillary Services Net Income (Loss)								
Swim Programs (Net)	\$1,043	\$1,667	(\$624)	\$943	\$25,725	\$30,682	(\$4,957)	\$22,242
Recreation (Net)	\$0	\$0	\$0	\$283	\$10,801	\$13,600	(\$2,799)	\$38,561
Café (Net)	\$0	\$0	\$0	\$37	\$1,499	\$2,500	(\$1,001)	\$4,484
Pro Shop (Net)	\$0	\$0	\$0	\$64	\$15	\$480	(\$465)	\$897
Personal Training (Net)	\$0	\$0	\$0	\$3,183	\$11,933	\$11,874	\$59	\$30,331
Children's Area (Net)	\$0	\$0	\$0	(\$161)	(\$3,367)	(\$808)	(\$2,559)	(\$13,317)
Total Ancillary Services Net Income (Loss)	\$1,043	\$1,667	(\$624)	\$4,350	\$46,607	\$58,328	(\$11,721)	\$83,198

updated as of 09/02/2026										
#	Date	Ordinance Number	Line Item	Item/Subject	Amount Authorized	Amount Spent to Date	Project % Completion	Anticipated Remaining Project Expenses	Changes to Project Scope	Anticipated Project Complete Date
1	6/16/2025	Motion		Veterans' Park Pavillions (materials)	\$ 104,341.00	104,341.00	100%	-	none	Completed Spring 2026
2	6/16/2025	4863		Meyer Electric/Wilson Ballfield Lighting	\$ 289,324.00	289,324.00	100%	-	none	Completed Spring 2026
3	10/6/2025	4877	07/5-073-331	BNSF Preliminary Engineering Agreement for 18th/Bardsley Roundabout	\$ 37,997.00	-	10%	37,997.00	none	Unknown
4	10/6/2025	4878		MoDOT Tap Grant (602) - 45 Curb Ramps 80% grant up to \$149,873	\$ 188,000.00	-	0%	188,000.00	none	Bid in Fall 2026
5	10/6/2025	Motion	07/5-073-561	Purchase of International HV507 truck	\$ 132,918.92	132,918.92	100%	-	none	Spring 2027
6	continued	Motion	07/5-073-561	16'dump bed	\$ 118,426.00	-	0%	118,426.00	none	Spring 2027
7	10/6/2025	Motion	07/5-073-560	Purchase of Caterpillar 430 Backhoe	\$ 152,645.00	152,644.89	100%	-	none	
8	11/3/2025	Motion		Purchase of a refuse truck	\$ 453,345.68	453,345.68	100%	-	none	Completed Spring 2026

9	11/17/2025	Motion		Purchase of 5 RPD Vehicles	\$ 279,730.00	279,730.00	100%	-	none	
10	11/17/2025	Motion		45 Smith & Wessen guns and holsters \$51793.50 before trade-in \$	\$ 30,353.50	-	10%	30,353.50	none	Summer 2026
11	12/1/2025	4890	07/5-073-573	Little Oaks Road Improvements (449) - Donald Maggi	\$ 310,900.50	108,625.05	35%	202,275.45	none	Fall 2026
12	1/5/2026	4891		Veterans' Park Pavillions (construction)	\$ 111,999.81	111,999.81	100%		none	Completed Spring 2026
13	1/5/2026	Motion		RPD vehicle equipment & installation	\$ 85,747.00	85,963.00	100%		none	Spring 2026
14	1/20/2026	4893		McCutchen Acres Development Agreement	\$ 50,000.00	-	0%	50,000.00	none	Unknown
15	2/2/2026	4896	05/5050-331	Airport Runway Consultant Agreement	\$ 267,641.00	257,277.05	96%	267,641.00	none	Spring 2027
16	2/2/2026	4895	05/5050-331	Airport Taxiway Redesign Agreement	\$ 49,415.00	49,415.00	100%	-	none	Spring 2027

17	3/2/2026	4902	07/5073-582	2026 Asphalt Phase 1 (608)	\$ 810,296.90	745,347.04	100%	-	none	Fall 2026
18	3/16/2026	4905	02/5-050-445	2026 Sewer CIPP (610)	\$ 313,281.00	-	0%	313,281.00	none	Fall 2026
19	4/6/2026	4907	07/5073-582	2026 Asphalt Phase II (609)	\$ 872,350.30	236,228.30	27%	636,122.00	none	Fall 2026
20	4/6/2026	Motion		Purchase of 2 vehicle chassis/ body swaps	\$ 280,000.00	262,177.49	100%	-	none	Completed Spring 2026
21	5/18/2026	4914	07/5-073-581 and 582	Rolla Street Storm Sewer (598) - 50% DRA grant up to \$1.25 mill	\$ 2,961,151.85	83,759.20	3%	2,961,151.85	none	Spring 2027
22	5/18/2026	4915	07/5-073-447	2026 Maltene Rejuvenation (607)	\$ 140,336.00	140,336.00	100%	140,336.00	none	Fall 2026
23	5/4/2026	motion	07/5-073-560	D7F Dozer	\$ 17,000.00	17,000.00	100%	-	none	complete
24	5/4/2026	Res 2090	TDD	TDD Task Order 1	\$ 138,021.50		0%	138,021.50	none	Spring 2027

25	6/15/2026	Motion		Purchase of Outdoor Walking Trail Exercise Equipment Stations (ARPA - 100% reimburse)	\$ 22,811.00		0%	22,811.00	none	Fall 2026
25	7/6/2026	4919	07/5073-582	2026 Asphalt Phase III (618)	\$ 349,652.25	232,552.22	67%	117,100.03	none	Fall 2026
26	8/3/2026	4927	05/5-050-452	Taxiway A Reconstruct 23-056A-1	\$ 1,168,817.00	-	0%	1,168,817.00	none	Fall 2026
27	8/3/2026	4928	05/5-050-452	Runway 13-31 Rehab 26-056A-1	\$ 3,415,645.50	-	0%	3,415,645.50	none	Fall 2027
28	8/17/2026	4930		Runway 13-31 Contract Admin	\$ 353,355.00	-	0%	353,355.00	none	Fall 2027
29	8/17/2026	4931		Animal Shelter Fence	\$ 106,100.00	-	0%	106,100.00	none	Fall 2026
30	8/17/2026	4932		Manhole Lining	\$ 101,120.60	-	0%	101,120.60	none	Spring 2027
31	8/17/2026	Motion		Animal Shelter Security	\$ 36,317.00	-	0%	36,317.00	none	Fall 2026
32	6/16/2026	Motion	11 5 070 564	Exercise Stations	\$ 22,811.00	-	0%	22,811.00	added sign	Fall 2026

REGULAR SESSION – June 2, 2026

~ Meeting was held in the Board Room at RMU's Tucker Professional Center at 4:30 p.m. ~

The meeting was called to order at 4:33 p.m. by Rolla Board of Public Works (RBPW or Board) President, Nick Barrack, presiding. The following were present:

Board members:	President, Nick Barrack	
	Vice President, Dr. Wm. E. Showalter	
	Secretary, Joe Polizzi	
	Vice Secretary, Fred L. Stone	
RMU Staff:	General Manager, Floyd Wolf	
	Finance Manager, Gwen Cresswell	
	Business Manager, Jason Grunloh	
	Engineering Manager, Chad Davis	
	Electric Superintendent, Eric Lonning	
	Water Superintendent, Jason Bell	
Guests:	Craig Woycheese, Toth & Associates	(via Teams)
	Paul Ruban, Toth & Associates	(via Teams)

Minutes submitted, according to Agenda, by RMU's Administrative Assistant, Megan Saylor.

* * * * *

I. APPROVAL OF MINUTES

Showalter made a motion, seconded by Stone, for the minutes of the Regular and Closed Sessions of the May 5, 2026 Board meeting and the minutes from the May 26, 2026 Board Workshop be approved as presented. Motion passed unanimously.

II. CITIZEN COMMUNICATION

(none)

III. SPECIAL PRESENTATION

ELECTRIC COST-OF-SERVICE STUDY Cresswell introduced Craig Woycheese from Toth & Associates, who was in attendance by teleconference. Woycheese gave a PowerPoint presentation of the results of the study they conducted for RMU's cost of Service for electric services.

IV. STAFF REPORTS

A. FINANCE MANAGER'S REPORT (presented by Cresswell)

1. The Board received the Statement of Income & Expenses reports for April 2026 (FY26). Cresswell reviewed the reports:
 - Operating income for April (FY26) was \$2,928,000, an increase of more than \$350,000 compared to April 2025. Year-to-date operating income totals \$22,000,000 which is \$1,440,000 higher than the same period last year.
 - Purchased power expenses totaled \$1,932,000 for April. Year-to-date purchased power totals \$16,277,000 compared to \$15,003,000 at this time last year.
 - Total operating expenses for April, including purchased power, were \$2,842,000 and \$23,047,000 year-to-date, representing an increase of more than \$958,000 year-to-date. As a result, April closed with an operating gain of \$86,000 contributing to a year-to-date operating loss of \$1,059,000.
 - By department, the Electric department shows a year-to-date operating loss of \$1,658,000, while the Water department reports an operating gain of \$271,000. Power Production reflects a year-to-date operating gain of \$307,000.
 - Other income and expenses totaled \$191,000 for the month, resulting in a net gain of \$276,922 for April and a fiscal year-to-date net gain of \$113,085.

2. Cresswell presented RMU's Financial Statement, Statistics Report and the Disbursement Summary (April 2026) for Board approval.

Polizzi made a motion, seconded by Stone, that the statistics and financial statement be approved as presented and forwarded to the City of Rolla. Motion passed unanimously.

3. FEMA Update

Cresswell announced that RMU has received \$51,530 from FEMA to support the repair of the Service Department roof that was damaged by last year's tornado. This is 75% of the remaining repair costs that were not covered by insurance.

Additionally, Cresswell stated a FEMA award of \$1,262,236 has been finalized. This is funding for the electric grid repairs following the tornado. The agreement has been signed, but those funds have not yet been received.

4. Service Center Building Expansion

Cresswell reported that contractors have completed about 75% of the interior framing for offices in the existing building and they are wrapping up plumbing work in the basement. In the next 30 days, excavation for the new entry vestibule and addition will begin. In the next 60 days, the contractor plans to install door frames and pour the footings for the new structure. The retaining wall along the north side of the property has been installed, and the final steps on that project are being completed. The most recent field observation reports from ArchImages were included in Board packets.

B. BUSINESS MANAGER'S REPORT

(presented by Grunloh)

1. MIRMA Cyber Security Insurance

Grunloh explained that MIRMA has reinstated cyber security coverage as part of our insurance package. To meet the requirements for this coverage, RMU will implement monthly cybersecurity training for all staff and multi-factor authentication to access our database remotely. These measures will qualify RMU for an additional \$1,000,000 in coverage. Additionally, having the insurance meets the auditor's previous recommendation that RMU obtain coverage for cyber-attack risks.

2. Team Development Event

Grunloh announced that a Team Development Event will be held on June 19, 2026, at Green Acres Park. To ensure all staff can participate, the office will close at 11:00 on that Friday. Grunloh invited Board members to attend.

C. ENGINEERING MANAGER'S REPORT

1. Update on RMU projects

(presented by Davis)

Davis highlighted current work projects found in the Operations Report which include:

- Audubon Ridge Subdivision: Electric crews have been working on overhead electric distribution system extension along White Columns Drive and underground improvements in subdivision. Water crew is making improvements to the water system leading up to the subdivision. The water system within the subdivision will be constructed by the developer.
- Generator EP02 required additional cooling system repairs but is now back in service.
- The White Columns Pump Station was put into service last week.

A complete list with details of electric, fiber and water projects was included in the Board packet.

2. Reliability Statistics

Davis presented the 2025 Reliability Statistics Report. RMU shows a 99.99% reliability rate, and we continue to improve the accuracy of our data. Davis noted that the industry standard to calculate the statistics uses the outages during the calendar year lasting longer than five minutes and does not include major events. The majority of electric outages are due to natural causes (weather, vegetation, squirrels). The water reliability statistics are fairly consistent from year to year and showed an increase in water main issues in 2025. RMU has replaced water mains over time with PVC, and continues to replace old water mains, and the change reflects in the decrease in issues. When compared to statistics from 20-30 years ago, significant improvements are seen.

D. GENERAL MANAGER'S REPORT*(presented by Wolf)***1. FY2027 Budget**

Wolf reviewed the draft budget which was included in the Board packet. The proposed FY27 budget reflects a minor rate increase in both electric and water departments. Considerable time has been spent reviewing RMU's customer classes and the associated Service Availability Fees (SAF), particularly for Residential and Commercial 3-Phase customers. The current recommendation from the cost-of-service study (COSS) is to increase the SAFs. Wolf reported on the financial impact with SAF increases. Wolf noted that Toth and Associates confirmed that RMU's current SAF levels align with industry standards and our customer classifications are consistent with common industry practice. Wolf mentioned that the draft budget aligns with what was discussed at the Board workshop, and management is not recommending any changes beyond those included in the COSS and the draft budget presented. Wolf reiterated that no vote is needed at this time and welcomed further input. Board discussion followed.

A Public Hearing will be held at the June RBPW meeting where any suggested modifications to the budget and rate plan will formally be presented. The public is invited to attend. A final version will be presented at the July meeting for approval. Wolf will present the approved budget and rates to City Council in August for comment prior to an effective date of October 1, 2026. There were no questions or concerns from the Board.

V. **UNFINISHED BUSINESS** *(none)*

VI. **NEW BUSINESS** *(none)*

VII. **CLOSED SESSION** *(none)*

VIII. ADJOURNMENT

With no further business to discuss, Polizzi made a motion, seconded by Stone, to adjourn. Motion passed unanimously. The meeting adjourned at 5:27 p.m.

Nicholas Barrack, President

Joseph Polizzi, Secretary

The Board's next meeting is scheduled for Tuesday, June 23, 2026 at 4:30 p.m.

REGULAR SESSION – June 23, 2026

~ Meeting was held in the Board Room at RMU's Tucker Professional Center at 4:30 p.m. ~

The meeting was called to order at 4:40 p.m. by Rolla Board of Public Works (RBPW or Board) President, Nick Barrack, presiding. The following were present:

Board members:	President, Nick Barrack	
	Secretary, Joe Polizzi	(by phone)
	Vice Secretary, Fred L. Stone	(by phone)
RMU Staff:	General Manager, Floyd Wolf	
	Finance Manager, Gwen Cresswell	
	Business Manager, Jason Grunloh	
	Engineering Manager, Chad Davis	
	Water Superintendent, Jason Bell	

Minutes submitted, according to Agenda, by RMU's Administrative Assistant, Megan Saylor.

* * * * *

I. APPROVAL OF MINUTES (none)

II. CITIZEN COMMUNICATION

A. Public Hearing for proposed FY2027 Budget & Rates

Wolf reported on the finalized FY2027 Budget, Rates and Fees noting that minor rate increases are scheduled for the electric and water departments. Residential Electric Rates will increase \$.091 to \$.095/kWh. The water service rates will increase \$0.10 to \$4.75 per 1,000 gallons. Wolf noted that Service Availability Fees will have a slight increase as well.

Barrack opened the Public Hearing at 4:41. There were no comments concerning the FY2027 proposed budget and rates, and the public hearing was closed.

III. SPECIAL PRESENTATION

IV. STAFF REPORTS

A. FINANCE MANAGER'S REPORT (presented by Cresswell)

1. The Board received the Statement of Income & Expenses reports for May 2026 (FY26). Cresswell reviewed the reports:

- Operating income for May (FY26) was \$2,956,000, an increase of more than \$585,000 compared to April 2025. Year-to-date operating income totals \$24,944,000 which is \$2,026,000 higher than the same period last year.
- Purchased power expenses totaled \$2,106,000 for April. Year-to-date purchased power totals \$18,384,000, reflecting an increase of more than \$1,596,000 from this time last year.
- Total operating expenses for May, including purchased power, were \$3,430,000. Year-to-date operating expenses total \$26,476,000, up approximately \$1,139,000 from last year.
- The total operating loss for the year is \$1,533,000 which is an improvement of more than \$886,000 compared to this time last year. This improvement is primarily due to the tornado that occurred in March 2025.
- By department, the Electric department shows a year-to-date operating loss of \$2,250,000, while the Water department reports an operating gain of \$260,000. Power Production reflects a year-to-date operating gain of \$521,000.
- Other income and expenses totaled \$1,379,000 year-to-date, resulting in a net loss of \$153,953 for the fiscal year.

2. Cresswell presented RMU's Financial Statement, Statistics Report and the Disbursement Summary (May 2026) for Board approval.

Polizzi made a motion, seconded by Stone, that the statistics and financial statement be approved as presented and forwarded to the City of Rolla. Motion passed unanimously.

3. Service Center Building Expansion

Cresswell reported that Trigent completed about 95% of the interior framing and under-slab plumbing in the existing building. The footing for the new warehouse wall has been poured, and excavation for the new structure is underway. In the next 30 days, the contractor plans to install window and door frames and complete the excavation and entry vestibule. In the next 60 days, work is planned to include pouring concrete for the new structure and the beginning of drywall in the existing structure. The large retaining wall on the north side of the property has been installed, and the contractor is finishing the final steps of that portion of the project. The most recent field observation reports from Archimages were included in Board packets.

4. Trigent Change Order

Cresswell presented a change order for the plumbing modifications for the Service Center building expansion. Trigent submitted a proposal totaling \$66,657.29. After reviewing the request, Archimages agreed with the overall cost but raised concerns about the number of days allocated for the plumbing work. Based on their assessment, Archimages recommended issuing a revised change order in the amount of \$42,846.90. Trigent did not agree to the revised pricing. Polizzi made a motion, seconded by Stone, to authorize Cresswell and Wolf to negotiate a mutually acceptable cost for the plumbing modifications, with the total not to exceed \$66,657. Motion passed unanimously.

B. BUSINESS MANAGER'S REPORT *(presented by Grunloh)*

1. Peak Alerts

Grunloh reported that as done in previous years, during the summer Peak Alert season, he will be working with MPUA to monitor projections across the state to help predict the power pool's peak energy usage days. Customers should safely conserve as much energy as possible during Peak Alert periods. Grunloh gave the reminder that a Peak Alert does not indicate an energy shortage; the program's goal is to help keep future power costs as low as possible. Grunloh noted that once AML metering is implemented, we will be better able to monitor for success and evaluate potential updates or changes to the Peak Alert program.

C. ENGINEERING MANAGER'S REPORT

1. Update on RMU projects *(presented by Davis)*

Davis highlighted current electric and water work projects found in the Operations Report. A complete list with details of electric, fiber and water projects was included in the Board packet.

D. GENERAL MANAGER'S REPORT *(none)*

UNFINISHED BUSINESS *(none)*

V. NEW BUSINESS

A. FY2027 PROPOSED BUDGET, RATES & FEES *(presented by Wolf)*

Wolf presented the proposed budget, rates and fees for FY2027 for final comments before being brought before the Board for approval at July's Board meeting. The approved budget, rates & fees will be presented to City Council on August 17th for comment prior to an effective date of October 1, 2026. No action is required at this time. The Board had no comments or concerns.

B. ELECTRIC SPECIFICATIONS *(no action taken)*

C. WHITE COLUMNS PUMP STATION CHANGE ORDER *(presented by Davis)*

Davis presented a change order for the construction of the White Columns Pump Station as part of the Nagogami Pressure Zone project noting that construction of the pump station is complete. Davis explained that the bid documents included estimated quantities for materials with provisions to true-up the final quantities

and adjust the contracted total. As a result of unused materials and minor project adjustments, the associated costs have been subtracted from the contract total. Consistent with the RMU Purchasing Policy, approval by the Board is required for change orders over \$25,000 related to Board approved contracts. RMU Staff recommends approval of Change Order #1 to BuildTec Construction for a net deduction of \$34,710.46. **Stone made a motion, seconded by Polizzi, to approve the change order deduction in the amount of \$34,710.46 for the contract with BuildTec pertaining to the White Columns Pump Station. Motion passed unanimously.**

D. RFB #26-110 – TRUCK #15 *(presented by Cresswell)*

Cresswell presented the bid tabulations for a truck the Water Department will be using to pull the valve exercising trailer. As previously reported, a new state mandate requires RMU to inspect, maintain, and operate all water main valves in our system over a 10-year period. The new truck will complete the purchase of the equipment needed to fulfill the state's requirements. The FY2026 budget allocated \$50,000 for the purchase. Three truck options were received from Ed Morse through Sourcwell pricing. Staff recommend approval of the lowest bid from Ed Morse for a 2026 Chevrolet Silverado 2500HD in the amount of \$49,181. **Stone made a motion, seconded by Polizzi, to approve the bid of \$49,181 for a 2026 Chevrolet Silverado 2500 from Ed Morse dealership. Motion passed unanimously.**

VI. CLOSED SESSION *(none)*

VII. ADJOURNMENT

With no further business to discuss, Polizzi made a motion, seconded by Stone, to adjourn. Motion passed unanimously. The meeting adjourned at 5:08 p.m.

Nicholas Barrack, President

Joseph Polizzi, Secretary

The Board's next meeting is scheduled for Tuesday, July 28, 2026 at 4:30 p.m.



FINANCIAL STATEMENT
JUNE 2026

RECEIPTS:

Electric, Water, Tax, Sewer and Refuse Charge	
Accounts Receivable - Miscellaneous	
Customer's Deposits - Refundable	
Misc Non-Operating Revenue	
Total Receipts	\$4,037,593.15

FSCB General Fund Account Interest (May 31, 2026)	\$3.49	
FSCB Electronic Payment Account Interest (May 31, 2026)	\$50.68	
PCB General Fund Account Interest (May 31, 2026)	\$6,224.03	
PCB Electronic Payment Account Interest (May 31, 2026)	\$1,943.78	
PCB ICS Sweep Account Interest (May 31, 2026)	\$62,817.61	
Public Utility Cash In Bank (May 31, 2026)	<u>\$24,705,498.60</u>	
Total Receipts and Cash In Bank		<u>\$28,814,131.34</u>

DISBURSEMENTS:

Power Purchased	\$1,980,474.57
Operating Expenses	\$181,724.28
Administrative and General Expenses	\$150,291.21
Payroll	\$245,442.36
Capital Expenditures	\$72,672.75
Construction in Progress	\$635,279.67
Stock Purchases (Inventory)	\$56,058.00
Balance of Customer's Deposits after Finals	\$47,108.95
Medical, Dental, Vision and Life Insurance Paid by Employees	\$20,255.34
Support Payments	\$1,350.00
457 Plan RMU/Employee Contributions	\$18,953.94
Flexible Spending Account Contributions	\$575.00
U.S. Withholding Tax	\$31,625.50
Missouri Dept. of Revenue (Sales Tax)	\$44,555.94
Missouri Dept. of Revenue (Income Tax)	\$11,329.00
Phelps County Bank (Social Security)	\$49,333.96
Sewer Service Charge	\$476,052.38
Refuse Service Charge	\$278,217.81
PILOT to City of Rolla	\$140,542.84
City Right-of-Way Manager	\$0.00
Utility Incentives	\$0.00
Unclaimed Deposits to State	\$0.00
Primacy Fees	\$0.00
Working Fund Voids	-\$307.63
Check # Voided	<u>\$0.00</u>
	\$4,421,535.87

Cash In Bank (June 30, 2026)	<u>\$24,392,595.47</u>	
Total Disbursements and Cash In Bank		<u>\$28,814,131.34</u>

BALANCE OF OTHER FUNDS:

TOTAL PUBLIC UTILITY ACCOUNTS BALANCES:	\$1,501,309.47
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ELECTRIC RESERVES:

Money Market Account	\$8,214,249.99	Partially Funded
Rate Stabilization Fund	<u>\$1,980,000.00</u>	Partially Funded
Total Electric Reserves	\$10,194,249.99	

RESTRICTED ELECTRIC RESERVES:

Money Market Account	<u>\$11,798,771.20</u>	FY21 Funded
Total Electric Reserves	<u>\$11,798,771.20</u>	
Service Center Expansion	<u>-\$9,150,000.00</u>	

AVAILABLE RESTRICTED ELECTRIC RESERVES	\$2,648,771.20
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WATER RESERVES:

Money Market Account	\$216,965.81	Partially Funded
Rate Stabilization Fund	<u>\$681,299.00</u>	Partially Funded
Total Water Reserves	\$898,264.81	

TOTAL RESERVES:	<u>\$22,891,286.00</u>
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TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:	<u>\$24,392,595.47</u>
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*** Benchmark:**

Electric Reserves:	\$12,262,763.00
Electric Rate Stabilization:	\$3,065,691.00
Water Reserves:	\$3,197,434.00
Water Rate Stabilization:	<u>\$799,359.00</u>
	\$19,325,247.00

IV.A.2.



STATISTICS

JUNE 2026

PRODUCTION

Date of Demand	06/30/2026
Time of Demand	5:00 PM
Billing Demand	58.4 MW
kWh Purchased	27,053,600
Total Cost	\$1,983,479.91
Cost per kWh	\$0.073317
Load Factor	64.34%

Pumped #2 Well	1,456,000
Pumped #3 Well	3,524,000
Pumped #4 Well	2,830,000
Pumped #5 Well	3,066,000
Pumped #6 Well	0
Pumped #7 Well	1,883,000
Pumped #8 Well	272,000
Pumped #9 Well	6,978,000
Pumped #10 Well	2,779,000
Pumped #11 Well	5,882,000
Pumped #12 Well	2,708,000
Pumped #13 Well	4,162,000
Pumped #14 Well	8,451,000
Pumped #15 Well	1,972,000
Pumped #16 Well	5,408,000
Pumped #17 Well	4,801,000
Pumped # 1 Ind Park Well	6,368,000
Pumped # 2 Ind Park Well	4,206,000
Pumped # 3 Ind Park Well	4,178,000
Total Gallons	70,924,000

ELECTRIC SALES

Residential - Single Phase kWh	5,818,590
Residential - Three Phase kWh	107,176
Commercial - Single Phase kWh	1,075,382
Commercial - Three Phase kWh	3,187,734
Power Service kWh	6,102,360
Industrial kWh	5,635,420
Area Lighting kWh	31,436
Street Lighting kWh	20,814
Rental Lights kWh	68,887
Total kWh Sold	22,047,799
Demand kW	26,858
Revenue	\$2,301,656.07
Monthly Loss	18.50%
Fiscal Year to Date Loss	4.97%

WATER SALES

Residential - Single Phase Gallons	24,170,000
Residential - Three Phase Gallons	180,000
Commercial - Single Phase Gallons	6,513,000
Commercial - Three Phase Gallons	5,112,000
Power Service Gallons	9,477,000
Industrial Gallons	3,474,000
Missouri S&T Gallons	2,670,000
PWSD #2 Gallons	1,519,000
Total Gallons Sold	53,115,000
Revenue	\$348,437.37
Pumping Cost, Electric	\$40,394.69
Monthly Unidentified Loss	20.67%
Fiscal Year to Date Unidentified Loss	13.24%

METERS IN SERVICE

	Electric	Water
Residential - Single Phase	8,155	6,494
Residential - Three Phase	25	20
Commercial - Single Phase	927	506
Commercial - Three Phase	495	314
Power Service	87	82
Industrial	7	2
Area Lighting	15	0
Street Lighting	24	0
Missouri S&T	0	11
PWSD #2	0	630
Total	9,735	8,059

PILOT

Sewer Service Charge	\$132,608.83
Refuse Service Charge	\$430,171.84
	\$277,268.63

Gross Payroll

\$349,474.44

** Loss includes 3,147,200 gallons per water main flushing records.

*** FY loss includes 30,271,700 gallons per water main flushing records.

IV . A. 2 .

ROLLA CITY COUNCIL
AUDIT COMMITTEE MEETING MINUTES
MONDAY, AUGUST 3RD, 2026; 5:30 pm.
ROLLA CITY HALL – 3RD FLOOR CONFERENCE ROOM
901 NORTH ELM STREET, ROLLA, MO

Presiding: Lister B. Florence Jr.

Committee Members in Physical Attendance: Andrew Behrendt, Steve Jackson and Sue Brown, Finance Director Steffanie Rogers and City Administrator Keith Riesberg.

Other City Officials in Physical Attendance: Mayor Lister Florence and City Counselor James Klahr

1. The proposed policy for the training and development of elected officials was reviewed. The committee asked that an addition to Section 8 be made, clarifying that an elected official who has an outstanding balance to reimburse to the City would be ineligible until such a time as full reimbursement has been received. The final recommendation was for staff to move forward with the amended policy for Council approval by resolution at the next meeting, August 17th.
2. City Administrator Keith Riesberg shared that August 24th is the annually scheduled Council Budget Workshop. The committee will be reviewing the proposed budget on Tuesday, August 18th at 5:00 pm. The September 8th City Council meeting is scheduled for first reading, with September 22nd as the final reading.
3. Adjournment: At 5:59 pm, Mayor Florence adjourned the meeting.

ROLLA CITY COUNCIL
AUDIT COMMITTEE MEETING MINUTES
TUESDAY, AUGUST 18th, 2026; 5:00 pm.
ROLLA CITY HALL – 3RD FLOOR CONFERENCE ROOM
901 NORTH ELM STREET, ROLLA, MO

Committee members in physical attendance: Steve Jackson and Sue Brown (arrived at 5:30 pm)

Committee members attending via video conferencing: Andrew Behrendt

Other City Officials in Physical Attendance: Mayor Lister Florence, Finance Director Steffanie Rogers, Public Works Director Darin Pryor and City Administrator Keith Riesberg.

Budget Discussion

City Administrator Keith Riesberg reviewed with the committee the draft proposed FY 26-27 budget that will be presented to Council at the Budget Workshop on Monday, August 24th.

1. Budget Timeline
 - Budget must be adopted by September 31.
2. General Fund Overview
 - Approximately two-thirds of the budget is personnel-related.
 - Police and Fire account for \$11M of the \$17M General Fund.
 - Insurance changes have not produced expected savings.
 - A meeting with Consociate is scheduled for 08/19/26 to further evaluate insurance issues.
3. Compensation & Staffing
 - Goal is to implement a 5% salary increase for employees.
 - Departments are having difficulty filling positions; wage scales need adjustment.
 - Proposed new positions:
 - Animal Shelter Manager (added)
 - Facility Maintenance Manager (added)
 - Vehicle Maintenance position (added)
 - No other additions to staffing.
4. Reserves & Financial Strategy
 - Current policy: 25% GF reserve (\$3.4M).
 - GFOA calls for a 2-month reserve (approx. 16%), freeing \$1.1M.
 - Concerns were raised about lowering reserve standards.

- Approximately \$390K still needs to be cut through expenditure reductions.
 - Proposed budget has less than 25% reserve but meets GFOA standard.
 - Committee was supportive to address employee compensation and City needs.
 - Within two years anticipate TIF revenue being released that will benefit the General Fund.
5. Compensation Study
- Proposed \$60,000 study to evaluate comprehensive employee compensation (wages + benefits).
 - Rising health insurance and retirement contributions are driving costs.
6. Revenue Outlook
- Minimal property tax growth projected.
 - \$650K in TIF redirect revenue; once TIF expires, revenue will shift to General Fund.
 - Sales tax growth projected at 3%.
 - RMU PILOT is estimated at \$2M.
 - No COLA—only a 5% flat wage scale adjustment to raise starting wages.
7. Capital & Program Needs
- Downtown Chapter 353 support, cooling tower replacement, and building access management total ~\$300K.
8. Overview of the revenue and expenditures and fund balance was given for all major funds.

With no further questions at 6:40 pm the meeting was adjourned.

**CITY OF ROLLA
CASH ANALYSIS REPORT
July 31, 2026**

GENERAL FUND

CASH IN BANK	\$ (514,593.48)
NIB GENERAL FUND	\$ 15.00
ROLLA MUNICIPAL COURT	\$ 8,009.50
ASI FLEX 125	\$ 20,252.28
TIF ACCOUNT - EATS	\$ 105,366.98
TIF ACCOUNT - PILOT	\$ 15.84
INVESTMENT - GOLDMAN	\$ -
INVESTMENTS - GENERAL FUND	\$ 35,520.96
USE TAX MMA	\$ 752,734.44
MMA - GENERAL FUND RESERVE REBUILD	\$ 3,377,565.80
POLICE EVIDENCE FUNDS	\$ 13,625.79
CITY SEIZURES & FORFEITURES	\$ 7,168.22
TASKFORCE SEIZURES & FORFEITURES	\$ 0.23
ANIMAL CONTROL SHELTER COMM PARTNER	\$ 229,442.18
ANIMAL CONTROL SHELTER RESERVE	\$ 106,025.24
ANIMAL CONTROL SHELTER COMM ENDOW	\$ 397.61
ANIMAL CONTROL SHELTER DONATIONS - PAYPAL	\$ -
PROPERTY FIRE DAMAGE ACCOUNT	\$ 11,651.13
GENERAL FUND CREDIT CARD ACCOUNT	\$ 17,067.14
INVESTMENT CLEARING ACCOUNT	\$ 58.55
INVESTMENTS - CDS	\$ -
GENERAL FUND TOTALS	\$ 4,170,323.41

SEWER FUND

CASH IN BANK	\$ 1,451,348.20
NIB GENERAL FUND	\$ 164.00
SEWER FUND MMA	\$ 307,257.38
SEWER FUND DEPREC & RESERVE	\$ 433,273.88
INVESTMENTS - GENERAL FUND	\$ -
GENERAL FUND CREDIT CARD ACCOUNT	\$ 16,733.00
INVESTMENT - CDS	\$ -
SEWER FUND TOTALS	\$ 2,208,776.46

ENVIRONMENTAL SERVICES FUND

CASH IN BANK	\$ 1,627,322.33
NIB ENV SVS FUND	\$ -
INVESTMENTS - GENERAL FUND	\$ -
GENERAL FUND CREDIT CARD ACCOUNT	\$ 24,587.32
MMA PCB	\$ 166,495.18
ENV SVS CC	\$ 124,667.71
INVESTMENT - CDS	\$ -
ENV SVS FUND TOTALS	\$ 1,943,072.54

ARPA FUNDING

CASH IN BANK	\$ -
ARPA FUNDING MMA	\$ -
ARPA FUND TOTALS	\$ -

**CITY OF ROLLA
CASH ANALYSIS REPORT
July 31, 2026**

AIRPORT FUND

CASH IN BANK	\$ (153,039.71)
NIB GENERAL FUND	\$ -
GENERAL FUND CREDIT CARD ACCOUNT	\$ 11,806.28
INVESTMENTS - MMA	\$ 11,721.65
INVESTMENTS - MMA (BREWER LEASE AGREE)	\$ 39,884.00
AIRPORT FUND TOTALS	\$ (89,627.78)

CEMETERY FUND

CASH IN BANK	\$ 4,256.75
CASH - MMA	\$ 55,311.85
INVESTMENTS - RESTRICTED	\$ 378,075.70
CEMETERY FUND TOTALS	\$ 437,644.30

STREET FUND

CASH IN BANK	\$ 822,977.94
NIB GENERAL FUND	\$ 38,676.61
TDD PROPERTY RENTAL	\$ 16,532.72
GENERAL FUND MMA	\$ -
GENERAL FUND CREDIT CARD ACCOUNT	\$ 44,458.25
CASH - MMA	\$ 6,272,575.59
MODOT RESERVE	\$ 1,632,014.89
INVESTMENT - CDS	\$ 563,431.92
STREET FUND TOTALS	\$ 9,390,667.92

RECREATION FUND

CASH IN BANK	\$ 212,288.39
GENERAL FUND CREDIT CARD ACCOUNT	\$ -
RECREATION FUND TOTALS	\$ 212,288.39

HEALTH INSURANCE FUND

HEALTH INSURANCE RESERVE	\$ 534,129.40
CASH - HEALTH ACCOUNT	\$ 258,938.26
GENERAL FUND CREDIT CARD ACCOUNT	\$ 12,396.83
HEALTH FUND TOTALS	\$ 805,464.49

PARK FUND

CASH IN BANK	\$ (177,068.61)
NIB GENERAL FUND	\$ 115,501.29
GENERAL FUND CREDIT CARD ACCOUNT	\$ 814.00
INVESTMENTS - GOLDMAN	\$ -
INVESTMENTS - PARK SALES TAX	\$ 12,648.08
PARKS CC	\$ 1,664.90
PARK FUND TOTALS	\$ (46,440.34)

PARK LAND RESERVE FUND

CASH IN BANK	\$ 18,671.81
PARK LAND RESERVE ACCOUNT	\$ 781.41
PARK LAND RESERVE FUND TOTALS	\$ 19,453.22

GRAND TOTAL ALL FUNDS	\$ 19,051,622.61
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ANY AND ALL FINANCIAL RECORDS ARE OPEN TO THE PUBLIC

CITY OF ROLLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	12,102,500.00	936,618.80	0.00	9,789,847.89	0.00	2,312,652.11	80.89
LICENSES & PERMITS	244,000.00	22,825.32	0.00	232,735.35	0.00	11,264.65	95.38
INTERGOVERNMENTAL	318,000.00	22,179.71	0.00	371,399.66	0.00	(53,399.66)	116.79
CHARGES FOR SERVICE	2,464,875.00	273,654.80	0.00	2,030,266.13	0.00	434,608.87	82.37
FINES & FORFEITURES	164,000.00	11,565.16	0.00	116,889.93	0.00	47,110.07	71.27
MISCELLANEOUS	231,750.00	23,197.63	0.00	340,759.11	0.00	(109,009.11)	147.04
CONTRIBUTIONS TO/FROM	446,450.00	0.00	0.00	92,411.87	0.00	354,038.13	20.70
<u>** TOTAL REVENUES **</u>							
	15,971,575.00	1,290,041.42	0.00	12,974,309.94	0.00	2,997,265.06	81.23
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL ADMINISTRATIVE</u>							
PERSONNEL	39,875.00	3,477.96	0.00	32,707.58	0.00	7,167.42	82.03
SUPPLIES & BUILDING MAIN	5,450.00	(619.01)	0.00	2,864.93	0.00	2,585.07	52.57
SERVICES	833,675.00	73,339.90	0.00	566,527.67	0.00	267,147.33	67.96
MAINTENANCE & IMPROVEMNT	700.00	0.00	0.00	0.00	0.00	700.00	0.00
CAPITAL EXPENDITURES	26,100.00	0.00	0.00	37,049.00	0.00	(10,949.00)	141.95
CATEGORY 6	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL ADMINISTRATIVE	905,800.00	76,198.85	0.00	639,149.18	0.00	266,650.82	70.56
<u>ADMINISTRATION</u>							
PERSONNEL	374,500.00	30,704.76	0.00	357,216.29	0.00	17,283.71	95.38
SUPPLIES & BUILDING MAIN	1,650.00	50.03	0.00	965.08	0.00	684.92	58.49
SERVICES	44,400.00	1,757.39	0.00	25,475.70	0.00	18,924.30	57.38
MAINTENANCE & IMPROVEMNT	700.00	0.00	0.00	0.00	0.00	700.00	0.00
CAPITAL EXPENDITURES	<u>6,300.00</u>	<u>326.87</u>	<u>0.00</u>	<u>8,685.34</u>	<u>0.00</u>	(<u>2,385.34</u>)	<u>137.86</u>
TOTAL ADMINISTRATION	427,550.00	32,839.05	0.00	392,342.41	0.00	35,207.59	91.77
<u>LIBRARY</u>							
PERSONNEL	508,450.00	40,921.59	0.00	400,134.03	0.00	108,315.97	78.70
SUPPLIES & BUILDING MAIN	200.00	0.00	0.00	0.00	0.00	200.00	0.00
SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIBRARY	508,650.00	40,921.59	0.00	400,134.03	0.00	108,515.97	78.67
<u>FINANCE</u>							
PERSONNEL	405,550.00	27,313.01	0.00	275,577.22	0.00	129,972.78	67.95
SUPPLIES & BUILDING MAIN	13,300.00	588.60	0.00	17,538.56	0.00	(4,238.56)	131.87
SERVICES	317,100.00	2,285.17	0.00	160,106.71	0.00	156,993.29	50.49
MAINTENANCE & IMPROVEMNT	350.00	849.58	0.00	938.01	0.00	(588.01)	268.00
CAPITAL EXPENDITURES	<u>3,200.00</u>	<u>620.48</u>	<u>0.00</u>	<u>3,599.95</u>	<u>0.00</u>	(<u>399.95</u>)	<u>112.50</u>
TOTAL FINANCE	739,500.00	31,656.84	0.00	457,760.45	0.00	281,739.55	61.90
<u>LEGAL</u>							
PERSONNEL	30,150.00	2,318.62	0.00	24,102.06	0.00	6,047.94	79.94
SUPPLIES & BUILDING MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF ROLLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES	67,125.00	348.50	0.00	46,496.11	0.00	20,628.89	69.27
MAINTENANCE & IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LEGAL	97,275.00	2,667.12	0.00	70,598.17	0.00	26,676.83	72.58
<u>COURT</u>							
PERSONNEL	152,350.00	9,206.61	0.00	115,951.48	0.00	36,398.52	76.11
SUPPLIES & BUILDING MAIN	4,550.00	363.29	0.00	2,906.89	0.00	1,643.11	63.89
SERVICES	12,350.00	49.00	0.00	11,375.79	0.00	974.21	92.11
MAINTENANCE & IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	<u>2,700.00</u>	<u>196.61</u>	<u>0.00</u>	<u>2,179.61</u>	<u>0.00</u>	<u>520.39</u>	<u>80.73</u>
TOTAL COURT	171,950.00	9,815.51	0.00	132,413.77	0.00	39,536.23	77.01
<u>TELECOMMUNICATIONS</u>							
PERSONNEL	1,485,800.00	112,584.00	0.00	1,140,770.93	0.00	345,029.07	76.78
SUPPLIES & BUILDING MAIN	86,050.00	11,449.06	0.00	60,084.34	0.00	25,965.66	69.82
SERVICES	238,010.00	4,756.21	0.00	166,932.37	0.00	71,077.63	70.14
MAINTENANCE & IMPROVEMNT	9,965.00	726.10	0.00	4,314.68	0.00	5,650.32	43.30
CAPITAL EXPENDITURES	<u>5,800.00</u>	<u>77.47</u>	<u>0.00</u>	<u>1,360.27</u>	<u>0.00</u>	<u>4,439.73</u>	<u>23.45</u>
TOTAL TELECOMMUNICATIONS	1,825,625.00	129,592.84	0.00	1,373,462.59	0.00	452,162.41	75.23
<u>ANIMAL CONTROL</u>							
PERSONNEL	142,450.00	15,663.41	0.00	141,048.53	0.00	1,401.47	99.02
SUPPLIES & BUILDING MAIN	12,050.00	818.94	0.00	9,933.39	0.00	2,116.61	82.43
SERVICES	32,250.00	908.75	0.00	25,306.18	0.00	6,943.82	78.47
MAINTENANCE & IMPROVEMNT	7,750.00	605.76	0.00	6,385.02	0.00	1,364.98	82.39
CAPITAL EXPENDITURES	52,325.00	50,904.75	0.00	354,065.38	119,756.58 (	421,496.96)	905.54
USE TAX EXPENDITURES	<u>176,900.00</u>	<u>541.15</u>	<u>0.00</u>	<u>112,675.74</u>	<u>0.00</u>	<u>64,224.26</u>	<u>63.69</u>
TOTAL ANIMAL CONTROL	423,725.00	69,442.76	0.00	649,414.24	119,756.58 (	345,445.82)	181.53
<u>POLICE</u>							
PERSONNEL	3,754,750.00	325,488.54	0.00	3,201,648.55	0.00	553,101.45	85.27
SUPPLIES & BUILDING MAIN	71,425.00	4,483.04	0.00	63,358.34	0.00	8,066.66	88.71
SERVICES	544,325.00	14,141.22	0.00	479,480.77	0.00	64,844.23	88.09
MAINTENANCE & IMPROVEMNT	317,550.00	26,242.65	0.00	233,851.16	3,314.00	80,384.84	74.69
CAPITAL EXPENDITURES	553,300.00	2,235.80	0.00	480,023.16	47,227.76	26,049.08	95.29
USE TAX EXPENDITURES	<u>709,250.00</u>	<u>63,218.85</u>	<u>0.00</u>	<u>525,893.41</u>	<u>0.00</u>	<u>183,356.59</u>	<u>74.15</u>
TOTAL POLICE	5,950,600.00	435,810.10	0.00	4,984,255.39	50,541.76	915,802.85	84.61
<u>FIRE</u>							
PERSONNEL	2,836,900.00	263,742.31	0.00	2,335,134.21	0.00	501,765.79	82.31
SUPPLIES & BUILDING MAIN	59,550.00	2,927.43	0.00	43,775.23	0.00	15,774.77	73.51
SERVICES	416,100.00	3,070.77	0.00	250,622.13	0.00	165,477.87	60.23
MAINTENANCE & IMPROVEMNT	303,350.00	29,968.27	0.00	170,152.75	1,172.00	132,025.25	56.48
CAPITAL EXPENDITURES	388,500.00	269,065.14	0.00	287,293.00	6,500.00	94,707.00	75.62
USE TAX EXPENDITURES	<u>735,750.00</u>	<u>67,528.32</u>	<u>0.00</u>	<u>513,063.37</u>	<u>7,263.48</u>	<u>215,423.15</u>	<u>70.72</u>
TOTAL FIRE	4,740,150.00	636,302.24	0.00	3,600,040.69	14,935.48	1,125,173.83	76.26
<u>ROLLA RURAL FIRE</u>							
PERSONNEL	0.00	59,060.09	0.00	554,491.51	0.00 (	554,491.51)	0.00

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES & BUILDING MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ROLLA RURAL FIRE	0.00	59,060.09	0.00	554,491.51	0.00	(554,491.51)	0.00
<u>BUILDING MAINT</u>							
PERSONNEL	24,760.00	2,090.46	0.00	20,114.95	0.00	4,645.05	81.24
SUPPLIES & BUILDING MAIN	40,000.00	164.98	0.00	28,093.25	0.00	11,906.75	70.23
SERVICES	39,520.00	0.00	0.00	28,368.73	0.00	11,151.27	71.78
MAINTENANCE & IMPROVEMNT	40,100.00	1,617.99	0.00	12,588.06	0.00	27,511.94	31.39
CAPITAL EXPENDITURES	<u>54,500.00</u>	<u>579.06</u>	<u>0.00</u>	<u>4,254.83</u>	<u>0.00</u>	<u>50,245.17</u>	<u>7.81</u>
TOTAL BUILDING MAINT	198,880.00	4,452.49	0.00	93,419.82	0.00	105,460.18	46.97
<u>COMMUNITY DEVELOP</u>							
PERSONNEL	594,300.00	52,632.00	0.00	471,790.63	0.00	122,509.37	79.39
SUPPLIES & BUILDING MAIN	2,300.00	435.38	0.00	3,349.94	0.00	(1,049.94)	145.65
SERVICES	83,745.00	922.45	0.00	75,883.93	0.00	7,861.07	90.61
MAINTENANCE & IMPROVEMNT	5,000.00	478.75	0.00	4,158.14	0.00	841.86	83.16
CAPITAL EXPENDITURES	<u>2,400.00</u>	<u>172.12</u>	<u>0.00</u>	<u>2,174.16</u>	<u>0.00</u>	<u>225.84</u>	<u>90.59</u>
TOTAL COMMUNITY DEVELOP	687,745.00	54,640.70	0.00	557,356.80	0.00	130,388.20	81.04
<u>ECONOMIC DEVELOP</u>							
SUPPLIES & BUILDING MAIN	50.00	0.00	0.00	0.00	0.00	50.00	0.00
SERVICES	50,345.00	0.00	0.00	41,146.00	0.00	9,199.00	81.73
MAINTENANCE & IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,730.82</u>	<u>0.00</u>	<u>(1,730.82)</u>	<u>0.00</u>
TOTAL ECONOMIC DEVELOP	50,395.00	0.00	0.00	42,876.82	0.00	7,518.18	85.08
TOTAL EXPENDITURES	16,727,845.00	1,583,400.18	0.00	13,947,715.87	185,233.82	2,594,895.31	84.49
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(756,270.00)	(293,358.76)	0.00	(973,405.93)	(185,233.82)	402,369.75	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF ROLLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

02 -SEWER
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	320,500.00	24,154.63	0.00	165,517.02	0.00	154,982.98	51.64
CHARGES FOR SERVICE	5,870,500.00	484,528.72	0.00	4,225,445.51	0.00	1,645,054.49	71.98
MISCELLANEOUS	(348,900.00)	367.79	0.00	(259,002.80)	0.00	(89,897.20)	74.23
CONTRIBUTIONS TO/FROM	(190,600.00)	0.00	0.00	(142,950.00)	0.00	(47,650.00)	75.00
CATEGORY 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUES **	5,651,500.00	509,051.14	0.00	3,989,009.73	0.00	1,662,490.27	70.58
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
<u>SEWER</u>							
PERSONNEL	1,284,650.00	113,101.61	0.00	1,050,778.72	0.00	233,871.28	81.79
SUPPLIES & BUILDING MAIN	440,500.00	9,422.18	0.00	333,660.41	0.00	106,839.59	75.75
SERVICES	581,450.00	19,867.48	0.00	534,704.92	0.00	46,745.08	91.96
MAINTENANCE & IMPROVEMNT	905,200.00	41,113.00	0.00	533,922.01	39,999.61	331,278.38	63.40
CAPITAL EXPENDITURES	<u>2,035,000.00</u>	<u>87,353.43</u>	<u>0.00</u>	<u>2,416,367.96</u>	<u>0.00</u>	<u>(381,367.96)</u>	<u>118.74</u>
TOTAL SEWER	5,246,800.00	270,857.70	0.00	4,869,434.02	39,999.61	337,366.37	93.57
TOTAL EXPENDITURES	5,246,800.00	270,857.70	0.00	4,869,434.02	39,999.61	337,366.37	93.57
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	404,700.00	238,193.44	0.00	(880,424.29)	(39,999.61)	1,325,123.90	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

03 -ENVIRONMENTAL SERVICES
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	39,000.00	720.00	0.00	10,407.52	0.00	28,592.48	26.69
CHARGES FOR SERVICE	4,656,250.00	416,664.33	0.00	3,590,930.11	0.00	1,065,319.89	77.12
MISCELLANEOUS	447,500.00	231.81	0.00	351,149.96	0.00	96,350.04	78.47
CONTRIBUTIONS TO/FROM	(262,225.00)	0.00	0.00	(196,668.75)	0.00	(65,556.25)	75.00
CATEGORY 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUES **	4,880,525.00	417,616.14	0.00	3,755,818.84	0.00	1,124,706.16	76.96
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
<u>RECYCLING</u>							
PERSONNEL	370,250.00	28,598.39	0.00	246,745.70	0.00	123,504.30	66.64
SUPPLIES & BUILDING MAIN	11,830.00	646.06	0.00	8,063.55	0.00	3,766.45	68.16
SERVICES	65,050.00	1,487.17	0.00	52,843.74	0.00	12,206.26	81.24
MAINTENANCE & IMPROVEMNT	103,450.00	2,274.00	0.00	84,989.78	0.00	18,460.22	82.16
CAPITAL EXPENDITURES	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>597.55</u>	<u>0.00</u>	<u>6,902.45</u>	<u>7.97</u>
TOTAL RECYCLING	558,080.00	33,005.62	0.00	393,240.32	0.00	164,839.68	70.46
<u>SANITATION</u>							
PERSONNEL	1,328,100.00	99,092.13	0.00	960,848.57	0.00	367,251.43	72.35
SUPPLIES & BUILDING MAIN	17,200.00	943.56	0.00	12,043.81	0.00	5,156.19	70.02
SERVICES	285,600.00	12,442.01	0.00	227,016.69	0.00	58,583.31	79.49
MAINTENANCE & IMPROVEMNT	1,589,300.00	129,568.80	0.00	1,381,523.85	0.00	207,776.15	86.93
CAPITAL EXPENDITURES	<u>588,000.00</u>	<u>152.50</u>	<u>0.00</u>	<u>745,964.85</u>	<u>2,225.00</u>	<u>(160,189.85)</u>	<u>127.24</u>
TOTAL SANITATION	3,808,200.00	242,199.00	0.00	3,327,397.77	2,225.00	478,577.23	87.43
<u>VEHICLE MAINT</u>							
PERSONNEL	281,230.00	26,140.62	0.00	237,552.20	0.00	43,677.80	84.47
SUPPLIES & BUILDING MAIN	345,510.00	24,591.28	0.00	286,615.45	0.00	58,894.55	82.95
SERVICES	33,325.00	0.00	0.00	27,807.81	0.00	5,517.19	83.44
MAINTENANCE & IMPROVEMNT	4,050.00	224.53	0.00	1,739.74	0.00	2,310.26	42.96
CAPITAL EXPENDITURES	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,251.60</u>	<u>0.00</u>	<u>3,748.40</u>	<u>58.35</u>
TOTAL VEHICLE MAINT	673,115.00	50,956.43	0.00	558,966.80	0.00	114,148.20	83.04
TOTAL EXPENDITURES	5,039,395.00	326,161.05	0.00	4,279,604.89	2,225.00	757,565.11	84.97
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(158,870.00)	91,455.09	0.00	(523,786.05)	(2,225.00)	367,141.05	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

04 -ARPA FUNDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	743,000.00	0.00	0.00	0.00	0.00	743,000.00	0.00
MISCELLANEOUS	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
** TOTAL REVENUES **	751,000.00	0.00	0.00	0.00	0.00	751,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
SERVICES	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
CAPITAL EXPENDITURES	<u>85,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
<u>COURT</u>							
CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>FINANCE</u>							
SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TELECOMMUNICATIONS</u>							
CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>POLICE</u>							
CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>FIRE</u>							
CAPITAL EXPENDITURES	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL FIRE	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
<u>SEWER</u>							
CAPITAL EXPENDITURES	<u>587,361.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>587,361.00</u>	<u>0.00</u>
TOTAL SEWER	587,361.00	0.00	0.00	0.00	0.00	587,361.00	0.00
<u>PARKS</u>							
CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CENTRE</u>							
CAPITAL EXPENDITURES	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL CENTRE	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
<u>COMMUNITY DEVELOPMENT</u>							

CITY OF ROLLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

04 -ARPA FUNDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>ANIMAL CONTROL</u>							
CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	892,361.00	0.00	0.00	0.00	0.00	892,361.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(141,361.00)	0.00	0.00	0.00	0.00	(141,361.00)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF ROLLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

05 -AIRPORT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	1,240,793.00	0.00	0.00	4,766.80	0.00	1,236,026.20	0.38
CHARGES FOR SERVICE	380,000.00	40,233.49	0.00	277,073.15	0.00	102,926.85	72.91
MISCELLANEOUS	629,100.00	7,071.74	0.00	479,090.04	0.00	150,009.96	76.15
CONTRIBUTIONS TO/FROM	(51,850.00)	0.00	0.00 (	38,887.50)	0.00 (	12,962.50)	75.00
** TOTAL REVENUES **	2,198,043.00	47,305.23	0.00	722,042.49	0.00	1,476,000.51	32.85
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
<u>AIRPORT</u>							
PERSONNEL	230,650.00	16,953.54	0.00	179,516.58	0.00	51,133.42	77.83
SUPPLIES & BUILDING MAIN	14,100.00	1,003.76	0.00	13,988.55	0.00	111.45	99.21
SERVICES	652,500.00	76,212.88	0.00	544,643.92	0.00	107,856.08	83.47
MAINTENANCE & IMPROVEMNT	1,046,500.00	5,211.62	0.00	33,841.78	0.00	1,012,658.22	3.23
CAPITAL EXPENDITURES	<u>265,500.00</u>	<u>4,350.12</u>	<u>0.00</u>	<u>75,732.18</u>	<u>0.00</u>	<u>189,767.82</u>	<u>28.52</u>
TOTAL AIRPORT	2,209,250.00	103,731.92	0.00	847,723.01	0.00	1,361,526.99	38.37
TOTAL EXPENDITURES	2,209,250.00	103,731.92	0.00	847,723.01	0.00	1,361,526.99	38.37
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(11,207.00)	(56,426.69)	0.00 (	125,680.52)	0.00	114,473.52	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF ROLLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

06 -CEMETERY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	43,000.00	3,199.54	0.00	31,561.66	0.00	11,438.34	73.40
** TOTAL REVENUES **	43,000.00	3,199.54	0.00	31,561.66	0.00	11,438.34	73.40
=====							
<u>EXPENDITURE SUMMARY</u>							
<u>CEMETERY</u>							
CAPITAL EXPENDITURES	5,000.00	0.00	0.00	3,973.25	0.00	1,026.75	79.47
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CEMETERY	5,000.00	0.00	0.00	3,973.25	0.00	1,026.75	79.47
TOTAL EXPENDITURES	5,000.00	0.00	0.00	3,973.25	0.00	1,026.75	79.47
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	38,000.00	3,199.54	0.00	27,588.41	0.00	10,411.59	0.00
=====							

*** END OF REPORT ***

07 -STREET
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	6,772,000.00	612,718.62	0.00	5,741,320.64	0.00	1,030,679.36	84.78
LICENSES & PERMITS	12,500.00	3,125.00	0.00	13,383.87	0.00 (	883.87)	107.07
INTERGOVERNMENTAL	1,487,500.00	0.00	0.00	200,618.17	0.00	1,286,881.83	13.49
CHARGES FOR SERVICE	150,000.00	0.00	0.00	7,085.50	0.00	142,914.50	4.72
MISCELLANEOUS	(372,850.00)	26,571.35	0.00 (	303,892.85)	0.00 (	68,957.15)	81.51
CONTRIBUTIONS TO/FROM	(240,625.00)	0.00	0.00 (	180,468.75)	0.00 (	60,156.25)	75.00
<u>** TOTAL REVENUES **</u>							
	7,808,525.00	642,414.97	0.00	5,478,046.58	0.00	2,330,478.42	70.15
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
<u>STREET</u>							
PERSONNEL	1,489,050.00	117,303.18	0.00	1,204,874.02	0.00	284,175.98	80.92
SUPPLIES & BUILDING MAIN	33,120.00	2,233.73	0.00	28,676.56	0.00	4,443.44	86.58
SERVICES	672,700.00	8,356.72	0.00	345,508.53	0.00	327,191.47	51.36
MAINTENANCE & IMPROVEMNT	1,027,200.00	72,407.17	0.00	559,452.33	4,150.00	463,597.67	54.87
CAPITAL EXPENDITURES	7,515,000.00	408,797.40	0.00	2,094,506.24	210,695.75	5,209,798.01	30.67
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	10,737,070.00	609,098.20	0.00	4,233,017.68	214,845.75	6,289,206.57	41.43
<u>MOVE ROLLA TDD</u>							
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & BUILDING MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USE TAX EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MOVE ROLLA TDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>ENGINEERING</u>							
PERSONNEL	1,169,300.00	92,328.37	0.00	884,071.26	0.00	285,228.74	75.61
SUPPLIES & BUILDING MAIN	5,500.00	1,182.60	0.00	6,648.16	0.00 (	1,148.16)	120.88
SERVICES	215,175.00	6,960.70	0.00	195,696.42	8,550.00	10,928.58	94.92
MAINTENANCE & IMPROVEMNT	8,500.00	311.94	0.00	9,414.03	0.00 (	914.03)	110.75
CAPITAL EXPENDITURES	5,100.00	300.40	0.00	3,445.29	0.00	1,654.71	67.55
TOTAL ENGINEERING	1,403,575.00	101,084.01	0.00	1,099,275.16	8,550.00	295,749.84	78.93
<u>TOTAL EXPENDITURES</u>							
	12,140,645.00	710,182.21	0.00	5,332,292.84	223,395.75	6,584,956.41	45.76
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(4,332,120.00)	(67,767.24)	0.00	145,753.74	(223,395.75)	(4,254,477.99)	0.00
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*** END OF REPORT ***

CITY OF ROLLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

08 -RECREATION
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	100.00	0.00	0.00	25.60	0.00	74.40	25.60
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
CONTRIBUTIONS TO/FROM	400,000.00	0.00	0.00	550,000.00	0.00 (	150,000.00)	137.50
** TOTAL REVENUES **	700,100.00	0.00	0.00	550,025.60	0.00	150,074.40	78.56
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
<u>AQUATIC</u>							
PERSONNEL	<u>5,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,150.00</u>	<u>0.00</u>
TOTAL AQUATIC	5,150.00	0.00	0.00	0.00	0.00	5,150.00	0.00
<u>ADMINISTRATION</u>							
SUPPLIES & BUILDING MAIN	50.00	0.00	0.00	18.79	0.00	31.21	37.58
SERVICES	580,200.00	21,306.64	0.00	377,937.98	0.00	202,262.02	65.14
MAINTENANCE & IMPROVEMNT	500.00	0.00	0.00	0.00	0.00	500.00	0.00
CAPITAL EXPENDITURES	<u>36,500.00</u>	<u>2,105.32</u>	<u>0.00</u>	<u>12,834.24</u>	<u>0.00</u>	<u>23,665.76</u>	<u>35.16</u>
TOTAL ADMINISTRATION	617,250.00	23,411.96	0.00	390,791.01	0.00	226,458.99	63.31
<u>MAINTENANCE</u>							
PERSONNEL	2,675.00	0.00	0.00	156.48	0.00	2,518.52	5.85
SUPPLIES & BUILDING MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES	50,350.00	0.00	0.00	42,414.36	0.00	7,935.64	84.24
MAINTENANCE & IMPROVEMNT	<u>15,500.00</u>	<u>259.16</u>	<u>0.00</u>	<u>12,639.55</u>	<u>0.00</u>	<u>2,860.45</u>	<u>81.55</u>
TOTAL MAINTENANCE	68,525.00	259.16	0.00	55,210.39	0.00	13,314.61	80.57
TOTAL EXPENDITURES	690,925.00	23,671.12	0.00	446,001.40	0.00	244,923.60	64.55
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	9,175.00 (	23,671.12)	0.00	104,024.20	0.00 (	94,849.20)	0.00
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*** END OF REPORT ***

CITY OF ROLLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

11 -PARK
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,795,850.00	132,794.12	0.00	1,539,704.43	0.00	256,145.57	85.74
INTERGOVERNMENTAL	564,450.00	0.00	0.00	144,502.79	0.00	419,947.21	25.60
CHARGES FOR SERVICE	250,725.00	77,301.75	0.00	294,509.99	0.00 (	43,784.99)	117.46
MISCELLANEOUS	481,000.00	1,912.73	0.00	366,539.20	0.00	114,460.80	76.20
CONTRIBUTIONS TO/FROM	(101,150.00)	0.00	0.00 (	75,862.50)	0.00 (	25,287.50)	75.00
** TOTAL REVENUES **	2,990,875.00	212,008.60	0.00	2,269,393.91	0.00	721,481.09	75.88
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL	223,100.00	20,720.71	0.00	171,825.01	0.00	51,274.99	77.02
SUPPLIES & BUILDING MAIN	1,600.00	86.99	0.00	836.52	0.00	763.48	52.28
SERVICES	46,600.00	1,520.28	0.00	35,741.60	0.00	10,858.40	76.70
MAINTENANCE & IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	2,400.00	192.40	0.00	1,709.15	0.00	690.85	71.21
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	273,700.00	22,520.38	0.00	210,112.28	0.00	63,587.72	76.77
 <u>PARKS</u>							
PERSONNEL	679,300.00	68,197.27	0.00	581,479.98	0.00	97,820.02	85.60
SUPPLIES & BUILDING MAIN	33,500.00	849.26	0.00	23,062.27	0.00	10,437.73	68.84
SERVICES	122,650.00	1,653.56	0.00	88,634.67	0.00	34,015.33	72.27
MAINTENANCE & IMPROVEMNT	85,225.00	11,777.51	0.00	403,969.40	22,254.56 (	340,998.96)	500.12
CAPITAL EXPENDITURES	<u>1,194,450.00</u>	<u>12,320.00</u>	<u>0.00</u>	<u>499,953.48</u>	<u>30,797.89</u>	<u>663,698.63</u>	<u>44.43</u>
TOTAL PARKS	2,115,125.00	94,797.60	0.00	1,597,099.80	53,052.45	464,972.75	78.02
 <u>SPLASHZONE</u>							
PERSONNEL	212,165.00	43,179.58	0.00	158,744.22	0.00	53,420.78	74.82
SUPPLIES & BUILDING MAIN	78,970.00	11,076.80	0.00	55,436.05	0.00	23,533.95	70.20
SERVICES	29,790.00	250.00	0.00	22,146.95	0.00	7,643.05	74.34
MAINTENANCE & IMPROVEMNT	23,350.00	7,339.58	0.00	111,032.85	27,670.75 (	115,353.60)	594.02
CAPITAL EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL SPLASHZONE	349,275.00	61,845.96	0.00	347,360.07	27,670.75 (	25,755.82)	107.37
 <u>OUTDOOR RECREATION</u>							
PERSONNEL	171,100.00	37,860.37	0.00	123,511.15	0.00	47,588.85	72.19
SUPPLIES & BUILDING MAIN	21,100.00	5,124.99	0.00	16,211.89	0.00	4,888.11	76.83
SERVICES	14,900.00	50.00	0.00	18,451.68	0.00 (	3,551.68)	123.84
MAINTENANCE & IMPROVEMNT	250.00	329.99	0.00	636.86	0.00 (	386.86)	254.74
CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OUTDOOR RECREATION	207,350.00	43,365.35	0.00	158,811.58	0.00	48,538.42	76.59
TOTAL EXPENDITURES	2,945,450.00	222,529.29	0.00	2,313,383.73	80,723.20	551,343.07	81.28
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	45,425.00 (	10,520.69)	0.00 (	43,989.82) (	80,723.20)	170,138.02	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF ROLLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2026

12 -PARK LAND RESERVE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	16,260.00	0.65	0.00	25,711.62	0.00 (	9,451.62)	158.13
CONTRIBUTIONS TO/FROM	0.00	0.00	0.00 (	7,574.37)	0.00	7,574.37	0.00
** TOTAL REVENUES **	16,260.00	0.65	0.00	18,137.25	0.00 (	1,877.25)	111.55
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
<u>PARK LAND RESERVE</u>							
CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARK LAND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	16,260.00	0.65	0.00	18,137.25	0.00 (	1,877.25)	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROCLAMATION

Walk to End Alzheimer's Day

WHEREAS, Alzheimer's disease is a progressive and devastating condition that affects more than 6 million Americans and their families, robbing individuals of their memories, independence, and dignity; and

WHEREAS, the Alzheimer's Association is the leading voluntary health organization in Alzheimer's care, support, and research, and its mission is to eliminate Alzheimer's disease through the advancement of research, to provide and enhance care and support for all affected, and to reduce the risk of dementia through the promotion of brain health; and

WHEREAS, the Walk to End Alzheimer's is the world's largest event to raise awareness and funds for Alzheimer's care, support, and research, bringing together people of all ages and backgrounds who are committed to ending this disease; and

WHEREAS, funds raised through the Walk to End Alzheimer's directly support local programs and services in Rolla and surrounding communities, including caregiver support groups, educational workshops, and a free 24/7 Helpline that provides information, guidance, and emotional support to individuals and families affected by Alzheimer's and other forms of dementia; and

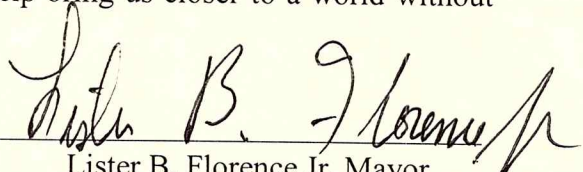
WHEREAS, the 2026 Walk to End Alzheimer's in Phelps County will take place on Saturday, October 3rd at Lion's Club Park in Rolla, Missouri, uniting the community in a powerful display of solidarity, remembrance, and hope; and

WHEREAS, the City of Rolla and Phelps County recognize the importance of supporting individuals and families affected by Alzheimer's and other forms of dementia and are committed to raising awareness and promoting brain health for all residents.

NOW, THEREFORE, I, Lister B. Florence Jr., Mayor of Rolla, Missouri, do hereby proclaim October 3rd, 2026, as "**WALK TO END ALZHEIMER'S DAY**".

And encourage all citizens to participate in this meaningful event, to honor those we have lost, support those currently living with the disease, and help bring us closer to a world without Alzheimer's.




Lister B. Florence Jr, Mayor



CITY COUNCIL AGENDA

DEPARTMENT: Administration

ACTION REQUESTED: Public Hearing & First 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 8, 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 \$48,064,828 and expenditures of \$51,487,266. 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	\$5,356,500	\$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 \$48,064,828 and expenditures of \$51,487,266. A listing of the funds are:

Fund	Revenue	Expense
General Fund	\$16,434,455	\$18,283,876
Sewer Fund	\$5,356,500	\$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 do 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 January 1, 2027. 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 wayfinding 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 have 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



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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



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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.

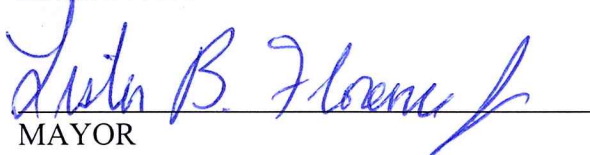
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AS FOLLOWS:

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.

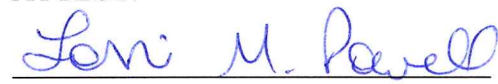
Section 2: That this resolution shall be in full force and effect from and after the date of its passage and approval.

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

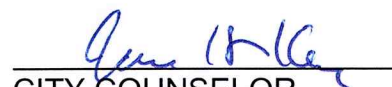
APPROVED:


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
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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	3,549,310

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**

Account Titles	FY 2024 Actual	FY 2025 Actual	FY 2026 Estimated	FY 2027 Proposed
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
Technology 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 OF ROLLA
CITY COUNCIL AGENDA**

DEPARTMENT: Community Development

ACTION REQUESTED: Final Reading

SUBJECT: Ordinance establishing a Voluntary Rental Inspection Program

PREPARED BY: Dawn Bell, Community Development Director

ATTACHMENTS: Ordinance (with Exhibit A – Inspection Checklist and Exhibit B – Fee Schedule)

(CASE/PROJECT #): N/A

MEETING DATE: September 8th, 2026

Background:

City staff receives recurring inquiries, particularly at the beginning of each academic semester, from prospective tenants and their families seeking information about rental housing in Rolla. The City of Rolla does not currently operate a rental inspection program of any kind.

The Rolla 2050 Comprehensive Plan identifies under Goal 2 (High-Quality Housing & Neighborhoods) Strategy 2.6, which calls on the City to establish an occupancy inspection program for rental housing to promote a safe and sustainable rental housing inventory.

In response, staff has prepared the attached ordinance establishing a Voluntary Rental Dwelling Inspection Program, to be administered by the Community Development Department. The Program would be available to owners of single-family dwellings, townhomes, apartments, and Group Residences (including fraternity and sorority houses, rooming and boarding houses, and similar group living arrangements operated by religious or other organizations) who choose to participate. Participation is entirely voluntary — there is no penalty under the ordinance if an owner chooses not to participate.

An owner who requests and passes an inspection under the standardized checklist would receive a Certificate of Inspection. A Certificate would be valid for twenty-four (24) months. The Community Development Department would maintain a current list of properties holding a valid Certificate of Inspection.

An inspection fee, based on property type, is proposed to recover a portion of the Department's administrative and staff costs without discouraging voluntary participation. The fee schedule would be set and adjusted by resolution of the City Council rather than by ordinance, allowing it to be updated over time without an ordinance amendment.

Exhibit A has been updated to reflect Council Comments

Recommendation:

Staff recommends approval of the first reading of the attached ordinance establishing a Voluntary Rental Inspection Program.

BILL NO. 2026-17

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF ROLLA, MISSOURI, ADDING A NEW ARTICLE TO CHAPTER 20 (HOUSING) OF THE CODE OF THE CITY OF ROLLA, MISSOURI, ESTABLISHING A VOLUNTARY RENTAL DWELLING INSPECTION PROGRAM FOR SINGLE-FAMILY, TOWNHOME, APARTMENT, AND GROUP RESIDENCE RENTAL DWELLINGS;

WHEREAS, the City Council of the City of Rolla, Missouri (the “City”) recognizes that safe, and sanitary rental housing benefits tenants, property owners, and the community as a whole; and

WHEREAS, the Rolla Planning and Zoning Commission adopted the Rolla 2050 Comprehensive Plan by resolution #26-01 on March 10, 2026 and the City Council subsequently adopted resolution #2086 in support of the Plan on April 6, 2026; and the Plan, under Goal 2 (High-Quality Housing & Neighborhoods), includes Strategy 2.6, calling on the City to establish an occupancy inspection program for rental housing to promote a safe and sustainable rental housing inventory; and

WHEREAS, the City does not currently have a rental inspection program, and the City Council finds it appropriate to first establish a voluntary program to build capacity, gather data, and gauge landlord and tenant participation before considering a mandatory, citywide rental inspection program; and

WHEREAS, the City receives recurring requests, particularly at the beginning of each academic semester, from prospective tenants and their families for information regarding a list of landlords and rental properties, and the City finds it in the public interest to make records of voluntarily inspected properties available to the public; and

WHEREAS, the City Council finds it appropriate to make the Program available to owners of single-family rental dwellings, townhomes, apartments, and Group Residences (including fraternity and sorority houses, rooming and boarding houses, and similar group living arrangements operated by religious or other organizations), so that any such owner who wishes to participate may do so through a single, consistent City process; and

WHEREAS, the City Council finds that this Program should operate on a bi-annual cycle during its voluntary pilot phase, with the expectation that a longer, three- to five-year certification cycle would be established if and when the City Council adopts a required rental inspection program; and

WHEREAS, the City Council finds that a modest inspection fee, based on property type, is necessary to recover a portion of the City's administrative and staff costs without discouraging voluntary participation; and

WHEREAS, the City Council finds that adoption of this Ordinance is necessary for the preservation of the public health, safety, and welfare;

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

SECTION 1: Chapter 20 (Housing) of the Code of the City of Rolla, Missouri, is hereby amended by adding a new Article IV, to be codified at Sections 20-50 through 20-62, to read as follows:

Sec. 20-50. Title.

This Article shall be known as the “Voluntary Rental Inspection Program.”

Sec. 20-51. Purpose and Findings.

The purpose of this Article is to:

- Implement Strategy 2.6 of the Rolla 2050 Comprehensive Plan (Goal 2: High-Quality Housing & Neighborhoods), which calls for establishing an occupancy inspection program for rental housing to promote a safe and sustainable rental housing inventory;
- Establish a voluntary rental dwelling inspection program administered by the Community Development Department (“Department”) as a pilot program to potential future adoption of a required, citywide rental inspection program;
- Make the Program available on a voluntary basis to owners of single-family dwellings, townhomes, apartments, and Group Residences (including fraternity/sorority houses, rooming/boarding houses, and similar group living arrangements) alike;
- Establish minimum inspection standards and a standard inspection checklist;
- Authorize a fee schedule that offsets a reasonable portion of Program costs without being cost-prohibitive to participating owners; and
- Provide for public access to a list of properties that have received a current inspection.

Sec. 20-52. Definitions.

- (a) “Apartment” means a rental dwelling unit that has three (3) or more dwelling units located within a single building under common ownership.
- (b) “Certificate of Inspection” means the written or electronic document issued by the Department to an Owner following a Passing Inspection, valid for the period set forth in Section 20-58.
- (c) “Department” means the Community Development Department, or its designee.
- (d) “Group Residence” means a residential structure, other than a Single-Family Dwelling, Townhome, or Apartment, that is owned, leased, or operated by, or on behalf of, a fraternity

or sorority chapter, religious order or organization, club, society, or other similar group, and used to provide shared living accommodations to its members, affiliates, or associated residents – including, without limitation, fraternity and sorority houses and rooming or boarding houses as those terms are used in the City's zoning regulations. “Group Residence” does not include a nursing home, residential care facility, foster home, or emergency or overnight shelter, as those uses are separately regulated.

- (e) “Inspection Checklist” means the standard checklist adopted by the Department pursuant to Section 20-55, as may be amended administratively by the Department from time to time to reflect changes in applicable building, fire, or property maintenance codes.
- (f) “Owner” means the record owner, property manager, or other person or entity legally authorized to act on behalf of the record owner of a Rental Dwelling.
- (g) “Rental Dwelling” means a Single-Family Dwelling, Townhome, Apartment unit, or Group Residence that is leased or offered for lease to one or more tenants who are not the Owner.
- (h) “Single-Family Dwelling” means a detached rental dwelling structure designed for occupancy by one household.
- (i) “Townhome” means a rental dwelling unit that is one of a series of attached units, each with its own ground-level entrance, typically separated by party walls.

Sec. 20-53. Establishment and Administration of Program.

There is hereby established a Voluntary Rental Inspection Program to be administered by the Department. The Department shall have the authority to develop administrative procedures, forms, and scheduling protocols necessary to carry out this Article, provided such procedures are consistent with this Article.

Sec. 20-54. Participation.

(a) Voluntary Participation. Participation in the Program is voluntary. An Owner of a Single-Family Dwelling, Townhome, Apartment, or Group Residence may request an inspection at any time by submitting an application and paying the applicable fee under Section 20-59. The City does not require participation by any property type as a condition of doing business, leasing, or operating within the City, and this Article imposes no independent City penalty for declining to participate.

(b) Use to Satisfy Third-Party Requirements. An Owner may participate in the Program, and may share a resulting Certificate of Inspection, in order to satisfy a requirement imposed by a third party (for example, a university, national fraternal or sororal organization, religious organization, insurer, or lender). The City is not a party to, and takes no position on, any such third-party requirement; the Program simply provides a consistent inspection process and Certificate of Inspection that an Owner may choose to use for that purpose.

- (c) No Effect on Other Code Requirements.** Nothing in this Article relieves an Owner of any obligation to comply with the City's building, fire, property maintenance, zoning, or other applicable codes, whether or not the Rental Dwelling participates in this Program.

Sec. 20-55. Inspection Standards; Checklist.

Inspections conducted under this Program shall be performed using the Inspection Checklist attached to the enacting ordinance as Exhibit A. The Department may update the Inspection Checklist administratively, without further action of the City Council, to correct errors or to reflect changes in applicable codes, provided that any substantive expansion of scope shall be reported to the City Council annually.

Sec. 20-56. Application; Scheduling; Access.

- (a)** An Owner seeking a voluntary inspection shall submit an application, in a form prescribed by the Department, and pay the applicable fee under Section 20-59 prior to scheduling.
- (b)** The Department shall make reasonable efforts to schedule inspections within five (5) business days of receipt of a complete application and fee payment.
- (c)** The Owner or the Owner's authorized representative shall provide the Department's inspector with access to all areas of the Rental Dwelling identified on the Inspection Checklist. Failure to provide access on the scheduled date may result in a rescheduling fee as set by the fee schedule referenced in Section 20-59.

Sec. 20-57. Inspection Results.

- (a) Passing Inspection.** A Rental Dwelling that satisfies all items on the Inspection Checklist shall receive a Certificate of Inspection.
- (b) Failing Items.** If one or more items on the Inspection Checklist are not satisfied, the Department shall provide the Owner a written list of deficiencies. The Owner may correct the deficiencies and request a re-inspection under Section 20-58.
- (c) No Warranty.** A Certificate of Inspection reflects only that the Rental Dwelling satisfied the items on the Inspection Checklist as of the date of inspection. It is not a warranty or guarantee of habitability, code compliance beyond the scope of the Checklist, or fitness for any particular purpose, and the City assumes no liability arising from reliance on a Certificate of Inspection.

Sec. 20-58. Certificate Validity; Re-Inspection.

- (a)** During the voluntary pilot phase of the Program, a Certificate of Inspection shall be valid for twenty-four (24) months from the date of issuance, unless earlier revoked for cause by the Department upon evidence that conditions no longer meet the Inspection Checklist.

- (b) An Owner may request a re-inspection following correction of deficiencies identified under Section 20-57(b) upon payment of the re-inspection fee set forth in Section 20-59.

Sec. 20-59. Fee Schedule.

The fees for inspections under this Program shall be as set forth in the fee schedule adopted, and as necessary amended, by resolution of the City Council. The initial fee schedule is set forth in Exhibit B attached to the enacting ordinance, and reflects the following principles:

- Fees are intended to recover a reasonable portion of the Department's direct costs of administering the Program (staff time, travel, and administrative overhead) and are not intended to fully fund the Program or to generate revenue beyond cost recovery.
- Fees are structured by property type to reflect the relative time and complexity of inspection, with a reduced per-unit rate for multi-unit Apartment buildings to reflect efficiencies gained from inspecting multiple units in a single site visit.
- The City Council may adjust the fee schedule by resolution from time to time without amending this Article.

Fees are due at the time of application and are non-refundable once an inspection has been performed, regardless of outcome.

Sec. 20-60. Public Availability of Inspection Records.

- (a) The Department shall maintain a current list of Rental Dwellings holding a valid, unexpired Certificate of Inspection, including the property address and the date and expiration date of the Certificate.
- (b) The list described in subsection (a) shall be made available to any member of the public upon request, consistent with the Missouri Sunshine Law, Chapter 610 of the Revised Statutes of the State of Missouri and the City's records request procedures. The Department is authorized to make this list available on the City's website.
- (c) Nothing in this Section requires disclosure of the underlying inspection report or list of deficiencies for a specific property beyond confirmation of whether a current Certificate of Inspection has been issued, except as otherwise required by law or authorized by the Owner.

Sec. 20-61. Enforcement.

Because participation in the Program is voluntary for all property types under this Article, no City penalty attaches to an Owner's decision not to participate, and no City penalty attaches to a Rental Dwelling that does not hold a Certificate of Inspection; provided, that nothing herein limits the City's enforcement authority under other applicable codes. An Owner's obligation, if any, to obtain a Certificate of Inspection in order to satisfy a third party's separate requirements is a matter between the Owner and that third party and is not enforced by the City under this Article.

SECTION 2: If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections, subsections, clauses, or phrases be declared invalid or unconstitutional.

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND
APPROVED BY THE MAYOR THIS 8TH DAY OF SEPTEMBER 2026.**

Approved: _____
Mayor, Lister B. Florence, Jr

ATTEST: _____
City Clerk

APPROVED
AS TO FORM: _____
City Counselor

EXHIBIT A – RENTAL INSPECTION CHECKLIST

The following checklist establishes the minimum standard items to be verified during an inspection under this Program. The Department may adopt a more detailed field form for inspector use, provided it addresses at least the following items:

- Sanitation (inside and outside)
 - no litter, garbage or waste.
 - Appears free of insect or rodent infestation
- Address clearly posted on building/unit
- Foundation walls
 - No visible cracks/breaks **that appear structural in nature**
- Lockable front door
 - Deadbolt must be operational without the use of a key, tool, or special knowledge from the inside
- All windows in good working condition
 - Good repair and weather tight
 - Easily openable (if not a fixed window)
- Smoke and/or carbon monoxide detectors installed and working
- Electrical
 - GFCI outlets within six (6) feet of a water source
 - Breaker box labeled, with no missing knockouts
 - No observable wiring hazards (loose or frayed wires)
 - Switches and outlets in working order with cover plates
 - Lighting fixtures in working order and secure
- Interior doors
 - Shall be capable of being open and closed
 - No locks on bedroom doors from the outside
- Deck/porch in good repair
- Permanent heating source (no space heaters as a primary heat source)
- Mechanical equipment working and in good repair (water heater, A/C)
- Plumbing fixtures working and draining properly
- Graspable handrail on interior and exterior stairs (if required)
- Sidewalks/driveways
 - Kept in proper state of repair

EXHIBIT B – FEE SCHEDULE

Property Type	Initial Inspection Fee	Re-Inspection Fee	Basis
Single-Family Rental Dwelling	\$40.00 flat	\$25.00	One inspection trip per structure.
Townhome (per unit)	\$40.00 per unit	\$25.00 per unit	Inspected individually; comparable scope to single-family.
Apartment Unit (multi-unit building, per unit)	\$25.00 per unit (maximum of \$200/building)	\$15.00 per unit	Reduced per-unit rate reflects efficiency of inspecting multiple units in one site visit.
Group Residence (fraternity/sorority house, rooming/boarding house, or similar)	\$100.00 flat, or \$10.00 per sleeping room, whichever is greater	\$50.00	Larger footprint, higher occupancy load, and additional life-safety systems increase inspection time.



CITY COUNCIL AGENDA

DEPARTMENT: Administration

ACTION REQUESTED: Motion

SUBJECT: Appointment of Employer Representative to LAGERS (retirement) Annual Meeting

PREPARED BY: Lorri Powell, City Clerk

ATTACHMENTS: NA

(CASE/PROJECT) NA

MEETING DATE: September 8th, 2026

Overview: The City of Rolla participates in the LAGERS retirement system and has historically sent an employer and employee representative to participate in the Annual Meeting. The 2-day Annual Meeting is scheduled for October 29-30 at the DoubleTree by Hilton Hotel in Springfield. The City Council can select a delegate to represent the City (employer) at this meeting or the Council can delegate the selection of a representative to the City Administrator.

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

Fiscal considerations: Expenses to participate in the Annual Meeting include a hotel for one night, meals and travel expenses. These expenses were anticipated in the proposed FY 27 budget.

Recommendation: Staff is requesting a motion to designate a Council member to attend, or to authorize the City Administrator to make the designation



CITY COUNCIL AGENDA

DEPARTMENT: Public Works

ACTION REQUESTED: Motion

SUBJECT: Request by S&T Interfraternity Council – Sept 2026 Greek Week Games

PREPARED BY: Darin Pryor

ATTACHMENTS:

(CASE/PROJECT #)

MEETING DATE: September 8, 2026

Overview: The S&T IFC is again requesting use of the Rolla National Airport Extravaganza site for their Greek Week games on September 12th and 19th. The event has taken place for at least 20 years and cooperation has generally been very good. The request includes approval of beer sales, which requires a State license, insurance, security, and bus transportation for all participants with the exception of event organizers. The organizers will be hiring 2 members of the Phelps County Sheriff's Department to check ID's and will be following the risk management policies approved by the campus for the event.

Background information: Staff has received all of the necessary documents for this event

Fiscal considerations: N/A

Recommendation:

Motion to approve use of RNA fields for Greek Week Games in September 2026 with beer sales.



CITY COUNCIL AGENDA

DEPARTMENT: Public Works

ACTION REQUESTED: Ordinance

SUBJECT: 2026-2027 Sewer Rates

PREPARED BY: Darin Pryor

ATTACHMENTS: Redline Ordinance/Rate Study

(CASE/PROJECT #)

MEETING DATE: September 8, 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 redline version of the ordinance and 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 first 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	\$14.00
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

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, ~~2024~~2026: ~~\$6.75~~\$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	\$14.00
1.5	\$20.00 <u>\$21.50</u>
2.0	\$29.00 <u>\$31.00</u>
3.0	\$58.00 <u>\$62.00</u>
4.0	\$87.50 <u>\$94.00</u>
6.0	\$146.00 <u>\$156.00</u>

- (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, ~~2025~~2026: ~~\$492.00~~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.

	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: Resolution

SUBJECT:

PREPARED BY: Darin Pryor

ATTACHMENTS: Task Order #3/Resolution

(CASE/PROJECT #)

MEETING DATE: September 8, 2026

Overview: Staff is proposing the approval of Task Order #3 with HDR Engineering Inc., to provide professional services for preliminary design and other services for the Move Rolla Transportation Development District. The Task Order is in your packet.

Background information: This Task Order will involve 3 conceptual design alternatives and preliminary design for 2 proposed TDD priority projects. The cost for Task Order #3 is \$685,331.50

Fiscal considerations: The City of Rolla is contracted by the TDD to be the fiscal agent for the district. The city council approves the contracts and makes the payments for services. The TDD reimburses the City for the expenses including staff time.

Recommendation:

Staff is requesting the approval of a resolution authorizing the mayor to execute Task Order #3 with HDR Engineering Inc.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND HDR ENGINEERING, INC.

BE IT RESOLVED 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 a Task Order #3 agreement between the City and HDR Engineering, Inc, a copy of said agreement being attached hereto and marked Exhibit "A".

Section 2: This resolution 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

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY COUNSELOR

EXHIBIT A

TASK ORDER #3

This Task Order pertains to an Agreement by and between City of Rolla, Missouri, (“OWNER”), and HDR Engineering, Inc. (“ENGINEER”), dated _____, 20____, (“the Agreement”). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: Number 3

PROJECT NAME: Move Rolla Transportation Development District GEC

PART 1.0 PROJECT DESCRIPTION: Move Rolla Transportation Plan Development – Data Collection, Stakeholder Engagement and Safe Streets For All Safety Action Plan Grant Development.

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT: See Attachment 1 – Scope of Services

PART 3.0 OWNER’S RESPONSIBILITIES:

PART 4.0 PERIODS OF SERVICE: Period of Service begins with Notice to Proceed and extends to February 28, 2027.

PART 5.0 ENGINEER’S FEE: Time and Materials with a not to exceed amount of \$685,331.50, see Attachment 2 – Fee Estimate and 2026 Hourly Billing Rates.

PART 6.0 OTHER: N/A

This Task Order is executed this _____ day of _____, 20__.

City of Rolla, Missouri

“OWNER”

BY: _____

NAME: _____

TITLE: _____

ADDRESS: _____

HDR ENGINEERING, INC.

“ENGINEER”

BY: _____

NAME: _____

TITLE: _____

ADDRESS: _____

Cory Imhoff, PE

Senior Vice President

10450 Holmes Rd, Suite 600
Kansas City, MO 64131

MoveRolla Task Order 3 - Conceptual Alternatives and Preliminary Design
Hour and Fee Estimate - HDR Engineering, Inc.

Attachment 2

		Hours												Total Hrs
		Principal Project Manager / Senior Technical Specialist III	Principal Project Manager / Senior Technical Specialist I	Technical Specialist / Senior Project Manager I	Technical Specialist / Senior Project Manager II	Engineer / Architect / Designer VII	Engineer / Architect / Designer IV	Engineer / Architect / Designer III	CAD / GIS Technician VI	Environmental / Water Quality Scientist / Modeler III	Environmental / Water Quality Scientist / Modeler I	Engineering Support Staff III		
Billing Rate		375.00	350.00	300.00	325.00	225.00	170.00	155.00	185.00	180.00	120.00	150.00		
1	Task 1 - Project Management & Administration	SUBTASK												
		Project Management Plan	2.00									6.00	8.00	
		Project Administration	10.00									10.00	20.00	
		Project Communications											0.00	
		Core Team Meetings	8.00	8.00		8.00		4.00					28.00	
		Update Webconferences	4.00	4.00		4.00							12.00	
		Stakeholder Meetings	12.00	12.00		4.00							28.00	
		Subtotal	36.00	24.00	0.00	16.00	0.00	4.00	0.00	0.00	0.00	16.00	96.00	
2	Task 2 - Data Collection and Survey	Survey QA/QC		2.00			4.00					6.00		
		Coordination with Archer-Elgin	2.00	4.00			4.00					10.00		
												0.00		
												0.00		
		Subtotal	2.00	6.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	16.00		
3	Conceptual Roadway Alternatives	Design Criteria Memo		2.00			8.00					10.00		
		Horizontal Alignments (6)		6.00			30.00	16.00				52.00		
		Vertical Alignments (6)		6.00			30.00	16.00				52.00		
		Typical Sections (6)		2.00			8.00	12.00				22.00		
		Conceptual 3D Modeling (6)	2.00	12.00			72.00					86.00		
		Plan Exhibits (6)	2.00	12.00			40.00	32.00				86.00		
		Conceptual Engineer Estimates (6)	2.00	4.00			16.00	24.00				46.00		
		Utility Coordination and Conflict Identification	1.00	4.00			6.00	6.00				17.00		
		QA/QC			8.00							8.00		
												0.00		
		Subtotal	7.00	48.00	8.00	0.00	0.00	210.00	106.00	0.00	0.00	0.00	379.00	
4	Preliminary Roadway Design and Plans	Design:		2.00								2.00		
		Design Criteria Refinement		2.00								2.00		
		Preliminary Design Exceptions		2.00			4.00					6.00		
		Horizontal and Vertical Alignment Refinement (2)		4.00			20.00					24.00		
		3D Modeling	2.00	16.00			40.00	20.00				78.00		
		Superelevation Transitions		2.00			2.00	6.00				10.00		
		Utility Coordination and Conflict Identification	1.00	12.00			4.00					17.00		
		Drainage Design QA/QC			8.00							8.00		
		Preliminary Engineers Estimate	2.00	4.00			12.00					18.00		
		Plans:										0.00		
		Title Sheet		2.00			8.00					10.00		
		Typical Sections (3 sheets)		4.00			12.00	20.00				36.00		
		Plan Sheets (26)		80.00			160.00	320.00				560.00		
		Profile Sheets (20)		20.00			60.00	80.00				160.00		
		Driveway Profile sheets (2)		2.00			4.00	8.00				14.00		
		Cross Section Sheets (50)		25.00			100.00					125.00		
		QA/QC			12.00							12.00		
												0.00		
												0.00		
		Subtotal	5.00	177.00	20.00	0.00	0.00	426.00	454.00	0.00	0.00	0.00	1,082.00	

		Hours												Total Hrs	
		Principal Project Manager / Senior Technical Specialist III	Principal Project Manager / Senior Technical Specialist I	Technical Specialist / Senior Project Manager I	Technical Specialist / Senior Project Manager II	Engineer / Architect / Designer VII	Engineer / Architect / Designer IV	Engineer / Architect / Designer III	CAD / GIS Technician VI	Environmental / Water Quality Scientist / Modeler III	Environmental / Water Quality Scientist / Modeler I	Engineering Support Staff III			
Billing Rate		375.00	350.00	300.00	325.00	225.00	170.00	155.00	185.00	180.00	120.00	150.00			
5	Conceptual and Preliminary Bridge Design	Conceptual											0.00		
		Coordination with Roadway on alignment alternatives				12.00	24.00						36.00		
		Concept-level structural analysis												0.00	
		Two span bridge with MSE walls				8.00	16.00							24.00	
		Two span bridge without MSE walls				8.00	16.00							24.00	
		Four span bridge without MSE walls				12.00	24.00							36.00	
		Develop conceptual level cost estimates for each alternative				8.00	16.00							26.00	
		Develop conceptual level graphics				8.00	16.00		24.00					48.00	
		Develop bridge narrative for CSR				6.00	12.00							18.00	
		QC Review		8.00		4.00	4.00			2.00				18.00	
		Preliminary												0.00	
		Coordination with Roadway on horizontal and vertical alignment				8.00	16.00							24.00	
		Perform preliminary analysis for girders and foundation elements				8.00	16.00							24.00	
		Coordination with geotech and develop Request for Soundings				6.00	12.00							18.00	
		Develop Bridge & Wall Memorandums				8.00	20.00							28.00	
		Develop preliminary quantities and cost estimates				6.00	12.00							18.00	
		Develop preliminary workday studies				4.00	8.00							12.00	
		Develop Substructure Layout				4.00	8.00			20.00				32.00	
		Develop Type, Size and Location Drawings				4.00	12.00			4.00				20.00	
		QC Review		8.00		2.00	6.00							16.00	
		Subtotal		0.00	16.00	0.00	116.00	240.00	0.00	0.00	50.00	0.00	0.00	0.00	422.00
		6	Environmental	Screening / Data Collection								2.00	4.00		6.00
Wetlands, Streams, Other Waters Fieldwork											40.00		40.00		
WOTUS Report_ID										4.00	40.00		44.00		
Habitat Assessment										2.00	16.00		18.00		
Water Quality / Land Disturbance											1.00		1.00		
Hazardous Materials											4.00		4.00		
Farmstead											4.00		4.00		
Cultural Fieldwork (Archaeology, Architecture)										160.00			160.00		
Cultural Report										200.00			200.00		
Section 4(f) / 6(f)											4.00		4.00		
Noise Screening										40.00			40.00		
CE2 and RES Submittals										12.00	60.00		72.00		
													0.00		
													0.00		
													0.00		
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	173.00	0.00	593.00	
GRAND TOTAL HOURS		50.00	271.00	28.00	132.00	240.00	648.00	560.00	50.00	420.00	173.00	16.00	2,588.00		
GRAND TOTAL COST		\$ 18,750.00	\$ 94,850.00	\$ 8,400.00	\$ 42,900.00	\$ 54,000.00	\$ 110,160.00	\$ 86,800.00	\$ 9,250.00	\$ 75,600.00	\$ 20,760.00	\$ 2,400.00	\$ 523,870.00		

Labor Costs

	Hours	Hourly Rate	Loaded Rate Dollars
Principal Project Manager / Senior Technical Specialist III	50.00	375.00	\$ 18,750.00
Principal Project Manager / Senior Technical Specialist I	271.00	350.00	\$ 94,850.00
Technical Specialist / Senior Project Manager I	28.00	300.00	\$ 8,400.00
Technical Specialist / Senior Project Manager II	132.00	325.00	\$ 42,900.00
Engineer / Architect / Designer VII	240.00	225.00	\$ 54,000.00
Engineer / Architect / Designer IV	648.00	170.00	\$ 110,160.00
Engineer / Architect / Designer III	560.00	155.00	\$ 86,800.00
CAD / GIS Technician VI	50.00	185.00	\$ 9,250.00
Environmental / Water Quality Scientist / Modeler III	420.00	180.00	\$ 75,600.00
Environmental / Water Quality Scientist / Modeler I	173.00	120.00	\$ 20,760.00
Engineering Support Staff III	16.00	150.00	\$ 2,400.00
Total	2,588.00		\$ 523,870.00

Subconsultants/Vendors

Archer/Elgin		\$ 154,720.00
Total Subconsultants		\$ 154,720.00
Estimated Direct Costs		
Mileage	1540 miles	\$ 0.725 \$ 1,116.50
Mileage (env)	1000 miles	\$ 0.725 \$ 725.00
Airfare (Env)		1,400
Lodging (Env)		2,500
Meals (Env)		1,000
Total Direct Costs		6,741.50

Fee Estimate

Labor Total	\$ 523,870.00
Dir Design Expenses (Dir Costs)	\$ 6,741.50
Subconsultants/Vendors	\$ 154,720.00
Total	\$ 685,331.50

HDR Engineering, Inc.

2026 Hourly Billing Rates

Effective through 12/31/2026

Professional & Technical Staff

Description	Billing Rate / Hour
Project Principal	\$400
Principal Project Manager / Senior Technical Specialist III	\$375
Principal Project Manager / Senior Technical Specialist I	\$350
Technical Specialist / Senior Project Manager II	\$325
Technical Specialist / Senior Project Manager I	\$300
Technical Specialist / Senior Project Manager	\$285
Project / Design Manager V	\$265
Project / Design Manager IV	\$245
Project / Design Manager III	\$220
Project / Design Manager II	\$195
Project / Design Manager I	\$175
Engineer / Architect / Designer X	\$275
Engineer / Architect / Designer IX	\$260
Engineer / Architect / Designer VIII	\$240
Engineer / Architect / Designer VII	\$225
Engineer / Architect / Designer VI	\$210
Engineer / Architect / Designer V	\$190
Engineer / Architect / Designer IV	\$170
Engineer / Architect / Designer III	\$155
Engineer / Architect / Designer II	\$140
Engineer / Architect / Designer I	\$130
CAD / BIM Manager	\$250
Model Manager II / CADD / BIM Manager I	\$225
Model Manager I / CADD / GIS Technician VII	\$200
CAD / GIS Technician VI	\$185
CAD / GIS Technician V	\$170
CAD / GIS Technician IV	\$155
CAD / GIS Technician III	\$140
CAD / GIS Technician II	\$120
CAD / GIS Technician I	\$100
Environmental / Water Quality Scientist / Modeler V	\$250
Environmental / Water Quality Scientist / Modeler IV	\$210
Environmental / Water Quality Scientist / Modeler III	\$180

HDR Engineering, Inc.

2026 Hourly Billing Rates

Effective through 12/31/2026

Professional & Technical Staff

Description	Billing Rate / Hour
Environmental / Water Quality Scientist / Modeler II	\$150
Environmental / Water Quality Scientist / Modeler I	\$120
Survey Manager	\$225
Construction Manager II	\$250
Construction Manager I	\$235
Survey Technician / Construction Inspector VI	\$215
Survey Technician / Construction Inspector V	\$180
Survey Technician / Construction Inspector IV	\$160
Survey Technician / Construction Inspector III	\$140
Survey Technician / Construction Inspector II	\$125
Survey Technician / Construction Inspector I	\$100
Public Involvement / Communications / Graphic Designer V	\$210
Public Involvement / Communications / Graphic Designer IV	\$175
Public Involvement / Communications / Graphic Designer III	\$150
Public Involvement / Communications / Graphic Designer II	\$135
Public Involvement / Communications / Graphic Designer I	\$125
Engineering Support Staff V	\$190
Engineering Support Staff IV	\$175
Engineering Support Staff III	\$150
Engineering Support Staff II	\$130
Engineering Support Staff I	\$110
Admin Assistant	\$95

DESIGN ORGANIZATION REPORT

HDR - Move Rolla TDD

Preliminary Design Services

July 21, 2026



Task Description	Princ.	PE / Arch	PLS	Tech 5	Tech 4	Clerical	1-Person Field Crew	2-Person Field Crew	Expense	Extension &
	Hr.	Hr.	Hr.	Hr.	Hr.	Hr.	Hr.	Hr.	\$	Total Cost
	\$ 195.00	\$ 185.00	\$ 155.00	\$ 130.00	\$ 105.00	\$ 65.00	\$ 170.00	\$ 200.00		
Task 1- Project Management										
Project Manangement & Communications										
a. Initial scope meeting & project setup	2	2				4			\$ 100.00	\$ 1,120.00
b. Task order kickoff meeting	4	4							\$ 50.00	\$ 1,570.00
c. Bi-monthly stakeholder meetings (8)	32	32							\$ 200.00	\$ 12,360.00
d. General project coordination and management (civil)	10	40				4			\$ -	\$ 9,610.00
Subtotal	48	78	0	0	0	8	0	0	\$ 350.00	\$ 24,660.00
Task 2 - Data Collection & Utility Survey										
LiDAR Basemapping for Conceptual Alternatives										
a. Develop Parcel Ownership Map	2	4		12					\$ -	\$ 2,690.00
b. Generate Existing Topo Surface	2	4		20					\$ -	\$ 3,730.00
c. Update Aerial Imagery in Background Drawing	0	2		8					\$ -	\$ 1,410.00
Subtotal	4	10	0	40	0	0	0	0	\$ -	\$ 7,830.00
Topographic & Boundary Survey										
a. Boundary Survey (for R/W and Property Acquisition)	4	8	16	16				24	\$ 400.00	\$ 12,020.00
b. Topographic Survey (Including Downstream Drainage)	4	8	8	24				32	\$ 200.00	\$ 13,220.00
c. Utility Survey (Including One Call Locates)	1	12	4	20				24	\$ 200.00	\$ 10,635.00
d. Convert Surveys to Microstation/OpenRoads Format	1	2		8					\$ -	\$ 1,605.00
Subtotal	10	30	28	68	0	0	0	80	\$ 800.00	\$ 37,480.00
Task 3 - Conceptual Design										
Drainage & Lighting Concept Design										
a. Update Existing Utility Mapping	2	12							\$ -	\$ 2,610.00
b. Develop Concept Utility Plans for Relocations and Extensions	2	32		24					\$ -	\$ 9,430.00
c. Conceptual Watershed and Drainage Analysis	4	24		16		2			\$ -	\$ 7,430.00
d. Conceptual Stormwater Plan	8	24		24					\$ -	\$ 9,120.00
e. Conceptual Lighting Plan	2	24		16					\$ -	\$ 6,910.00
Subtotal	14	72	0	56	0	2	0	0	\$ -	\$ 35,500.00
Task 4 - Preliminary Design										

DESIGN ORGANIZATION REPORT

HDR - Move Rolla TDD

Preliminary Design Services

July 21, 2026



Task Description	Princ.	PE / Arch	PLS	Tech 5	Tech 4	Clerical	1-Person Field Crew	2-Person Field Crew	Expense	Extension &
	Hr.	Hr.	Hr.	Hr.	Hr.	Hr.	Hr.	Hr.	\$	Total Cost
	\$ 195.00	\$ 185.00	\$ 155.00	\$ 130.00	\$ 105.00	\$ 65.00	\$ 170.00	\$ 200.00		
Drainage & Lighting Design for Alternative Selected										
a. Coordinate with Utility Providers	6	16							\$ 100.00	\$ 4,230.00
b. Refine Preliminary Utility Plan for Budgeting and Scheduling	2	40		40					\$ -	\$ 12,990.00
c. Preliminary Drainage Analysis and Report	4	40		20		2			\$ 200.00	\$ 11,110.00
d. Preliminary Stormwater Convenyance Design	4	24		40					\$ -	\$ 10,420.00
e. Preliminary Lighting Layout and Design Analysis	2	24		20					\$ 200.00	\$ 7,630.00
f. Preliminary Cost Estimates for Drainage & Lighting	2	12		2					\$ -	\$ 2,870.00
Subtotal	12	100	0	82	0	2	0	0	\$ 400.00	\$ 49,250.00
TOTAL	88	290	28	246	0	12	0	80	\$ 1,550.00	\$ 154,720.00
									TOTAL	\$ 154,720.00

Move Rolla TDD General Engineering Contract

Scope of Services – Task Order 3

Task 1 – Project Management

This task includes management of the internal consultant team, coordination efforts with subconsultants, the City of Rolla, Move Rolla TDD and MoDOT. CONSULTANT will perform document control, quality management and monthly invoice including progress reports. It is assumed the duration of Task Order 3 is 7 months through February 2027 an extension of 5 months from Task Order 1.

A. Project Management Plan

The Consultant shall update the Project Management Plan for management coordination and control of the project required for successful and timely completion of this study. The Project Management Plan shall include:

- A detailed work plan, comprised of schedule and cost breakdown for each sub-task described in this scope of services
- Method for tracking budget and schedule for the duration of the study
- Key project contacts within the project team, MoDOT, and the other stakeholders
- Establish the project milestones and estimated review times by Client and other parties.
- A Quality Control Plan that describes the quality-control process to be used on the project.

B. Project Administration

This task covers the following items:

- Initial Task Order Set Up
- Monitoring of Project Metrics
- Development of subconsultant agreement
- Quarterly Management Project Review Meetings
- Monthly invoice and progress report preparation (assumes 5 additional invoices)

C. Project Team Communications and Document Controls

This establishes the approach to project team meetings as well as development of document control and sharing of project information with the project team.

- Bi-Monthly Core Team Meetings – CONSULTANT will facilitate bi-monthly Core Team (2) meetings that will include the City, TDD Board and MoDOT. CONSULTANT will prepare and distribute meeting agendas prior to meeting and notes documenting decisions and action items after meeting. Core Team meetings will be held in-person at City Hall, with key CONSULTANT staff attending in person and others remotely.

- Progress Update Webconferences – Consultant will participate in one progress meeting each month on Non-Core Team Meeting months, for a total of three (3) progress update web or teleconferences. Informal brief meeting notes will be prepared and stored in a shared location for participants to access.
- Stakeholder Meetings - The Consultant will participate in six (6) stakeholder coordination meetings that may include utility companies, emergency services and potential developers.

Task 2 – Data Collection and Survey

CONSULTANT will obtain publicly available data to support the Conceptual Design phase, these items will include LiDAR topographical data, Aerial Imagery, and Parcel Ownership Mapping.

CONSULTANT will perform field topographical and boundary surveys in accordance with MoDOT EPG 238. Utility one-call locates will be coordinated and surveyed to incorporate in the survey data. Storm sewer Survey include tops and flowlines including structures downstream off project site.

Task 3 – Conceptual Roadway Alternatives

CONSULTANT will develop three conceptual alternatives for two proposed TDD priority projects. Conceptual design alternatives will be prepared based on publicly available LiDAR and property ownership information. Exhibits will be prepared on publicly available aerial imagery. Tasks include:

- Design Criteria Memo
- Horizontal Alignments
- Vertical Alignments
- Typical Sections – Includes up to 2 typical section alternatives for each project
- Conceptual 3D Modeling to establish grading limits, potential retaining wall needs, and earthwork quantities.
- Utility Investigation and Conflict Identification
- Conceptual Drainage Design
 - Develop conceptual watershed and drainage analysis to develop conceptual design.
- Conceptual Lighting Design
- Plan Exhibits (6 Strip Maps)
- Conceptual Engineer's Estimates of Probable Construction Costs – will be prepared for each alternative, it is anticipated these estimates will be a combination of deterministic (measured) and stochastic methods based on the level of design development of 10%
- QA/QC of Deliverables

Deliverables:

- Design Criteria Memo
- Conceptual Plan Exhibits and Cost Estimates

Task 4 – Preliminary Roadway Design and Plans

CONSULTANT will develop preliminary Roadway Design for two proposed TDD priority projects. Preliminary design will advance the preferred alternative from the conceptual design phase utilizing topographic and boundary surveys.

Design Tasks Include:

- Refinement of Design Criteria
- Preparation of preliminary design exceptions.
- Refinement of Horizontal and Vertical Alignments
- Create 3D model of proposed improvements
- Design Superelevation Transitions
- Utility Coordination including utility conflict identification and budget planning for relocations.
- Preliminary Drainage Design and Plan Development
- Preliminary Lighting Design and Plan Development.
- Preliminary Engineer's Estimates of Probable Construction Costs – Estimates will be developed based on approximately 30% design development

Preliminary Plans are assumed to be produced with both projects being part of the same plan set. Plans will be prepared at 20 scale. Plan scope will Include :

- Title Sheet
- Typical Sections – 6 Total Typical Sections (3 sheets)
- Plan Sheets – 20 Total
- Profile Sheets – 20 Total
- Driveway Profile Sheets – 2 sheets
- Drainage Plan Sheets – By Archer-Elgin
- Cross Section Sheets – 50 Total (150 X-Sections Total)

QA/QC of Preliminary Plans

Deliverables:

- Preliminary Plans, Design Exceptions and Cost Estimates

Task 5 – Conceptual and Preliminary Bridge Design

Conceptual Design

The CONSULTANT will evaluate the following range of alternatives for a potential overpass structure over I-44:

- Two-span structure with MSE Wall supported end bents
- Two-span structure with spill slope end bents
- Four-span structure with spill slope end bents

The CONSULTANT will perform conceptual level analysis for each alternative and develop a concept matrix. Analysis and matrix will include structure type evaluation (steel and prestressed girder), vertical clearance investigation, concept-level opinions of probable construction costs and concept-level graphics illustrating each alternative. Concept-level quantities will be developed for each alternative to estimate the opinions of probable construction costs.

Preliminary Design

CONSULTANT will perform Preliminary Design assuming the two-span bridge with MSE wall end bents is chosen as the preferred alternative. Geotechnical investigation and analysis assumed to be added via supplemental agreement prior to beginning of Preliminary Design. The preliminary design and bridge layout will be in accordance with the MoDOT Engineering Policy Guide (EPG) and AASHTO LRFD 9th edition.

The Preliminary Design shall include the following tasks:

- Develop a Layout of Soundings for widened bridge
- Perform preliminary structural design to determine girder sizes and substructure element sizes to inform Bridge Memorandum and preliminary cost estimate
- Develop a Bridge Memorandum
- Develop Wall Memorandums for each MSE wall.
- Develop a preliminary itemized bridge opinion of probable construction cost.
- Develop a preliminary workday study for bridge and wall construction.
- Coordination and review of Geotechnical recommendations.
- Develop Type, Size and Location (TSL) drawings for bridge and walls
- Develop a Substructure Layout
- Requirements outlined in the EPG shall be met.

Deliverables:

- Conceptual Bridge Alternatives
- Preliminary Structure TS&L, Bridge and Wall Memos and cost estimates

Task 6 – Environmental

The CONSULTANT will complete a Categorical Exclusion 2 (CE2) classification National Environmental Policy Act (NEPA) document with the City of Rolla (Local Public Agency) and Missouri Department of Transportation (MoDOT) for Federal Highway Administration (FHWA) approval. The following tasks will be performed as required by MoDOT.

A. Desktop Data Collection and Constraints

CONSULTANT will collect environmental data from readily available electronic data sources, which will be entered into a GIS database that will be used for constraints mapping, impact evaluation, and alternative comparison. This data gathering includes, but is not limited to: public water supplies, cultural and historical file review, census data, zoning, major utilities, farmlands, noise, water quality, wetlands, streams, floodplains, public lands, 6(f) and 4(f) resources, biological communities (terrestrial and aquatic) and other ecologically important resources, wildlife management areas, aquifers and important geological information such as karst features, and use, environmental justice, community features, and property and landowner data. Data will be compiled into GIS databases for analysis and mapping. The constraints map will be available for design team consideration through the project design.

Some field studies (such as wetlands and archeological) will supplement the collection of electronic data (see Section B). Environmental data collected will be transferred to appropriately-scaled aerial photographs and/or overlaid on the design plans, which will be the basis for avoidance and minimization of environmental impacts during the early design process.

Deliverables:

- Constraints map

B. Field Data Collection and Technical Studies

The following field data collection and technical studies will be completed:

1. Wetlands, Streams, and Other Waters of the US

The consultant's wetland field staff will meet with a MoDOT environmental specialist at the outset of the study to set expectations and discuss issues (e.g. project schedule, notification of potential wetland and access issues, current version of bridge design and footprint, etc.). The Consultant will:

- Consult will work with MoDOT Env staff to establish wetland study area, field conditions, access. MoDOT Env will approve wetland study area before field work is initiated.
- Complete pre-survey work:
 - Desktop review of available data including NRCS soil survey maps, NWI and NHD mapping, USGS topo maps, FEMA floodplain maps, recent and historical aerial imagery, Mississippi River delta flora, USGS gauge data or flood frequency data.
 - Obtain property ownership/permission to access (City will assist)
- Conduct Wetland and stream field work. The Consultant will:
 - Identify intermittent and perennial streams within the project area
 - Delineate stream channels with OHWM elevation for each stream
 - Document man-made features such as levees, culverts, weirs, dykes, borrow pits, etc.

- Delineate wetland boundaries and types within the project area. Delineation will include identification of vegetation within the project area
- Identify unique features/habitats/Plant species of concern or T&E within the project area
- Draft WOTUS report for MoDOT review and comments
- Final WOTUS report based on comments
- Request Approved Jurisdictional Determination (AJD) or document if not required

Assumptions / Exclusions

- Section 404 / Section 401 permitting is not included at this time.

Deliverables:

- Draft WOTUS report submitted for comment and revision
- Final WOTUS report
- KMZ file of wetlands and streams

2. Habitat Assessment

CONSULTANT will obtain an IPaC list from the US Fish and Wildlife Service (USFWS) to document federally listed threatened and endangered species in the area. CONSULTANT will also obtain the Missouri Natural Heritage Database (MoNHD) and Missouri Speleological Survey (MSS) Database of state listed species. CONSULTANT will complete a habitat assessment for the project that will include documentation of the potential project effects on state and federally listed species. The habitat assessment will include detailed evaluation for the preferred habitats of the listed species and provide an effects determination for each species. Photos of assessed habitats will be included.

Potential impacts to listed species will be evaluated. Spatial, seasonal, or temporal restrictions or design modifications will be evaluated.

Assumptions / Exclusions:

- Section 7 consultation is not included at this time.

Deliverables:

- IPaC List
- NHD document
- Habitat assessment report

3. Water Quality and Land Disturbance

CONSULTANT will assess the potential for water quality impacts, including potential contamination of groundwater aquifers, water wells, or surface waters and document measures to be incorporated to minimize adverse water quality effects. Disturbance of land equal to or greater than one acre will require a National Pollutant Discharge Elimination System (NPDES) permit at the time of construction.

4. Hazardous Materials

CONSULTANT will conduct a review of known hazardous materials sites within and near the project and complete a site review documenting potentially hazardous materials sites that could affect construction of the project within the standard ASTM guideline parameters.

Assumptions / Exclusions:

- A Phase I Environmental Site Assessment is not included.

5. Farmlands

The project is subject to the Farmland Protection Policy Act and will require completion of the Natural Resources Conservation Service (NRCS) Form AD-1006 and agency coordination.

Deliverables:

- Completed Form AD-1006

6. Cultural Resources – Architectural Survey & Archaeological Survey

The consultant will meet with the MoDOT Historic Preservation (HP) staff at the outset of the study to set expectations and discuss issues (e.g., project schedule, notification of potential Section 4(f) issues, current version of built environment methods, consultation and who is responsible for conducting it, etc.). The Consultant will:

- Consult with MoDOT HP to establish the area of potential effects (APE) for the archaeological and architectural surveys. MoDOT HP approval on the APE must be provided before any of the following steps are initiated.
- Develop a concise historic context early during the project to guide the investigations to identify and evaluate historic properties, or explain their absence, in the study area. The context shall:
 - Synthesize information from related disciplines, including history, architectural history, bridge history, and archaeology, as appropriate.
 - Include a review of archival sources and a summary of existing archaeological, architectural, and bridge records, as appropriate.
 - Identify types of and likelihood of encountering cultural resources.
- Pre-Survey Work
 - Submit a written Research Design to MoDOT HP, which will need to be approved before fieldwork is started
 - Confirm that MoDOT HP has drafted a Tribal Notification and that Federal Highway Administration has submitted to interested Tribes.
- The architectural survey will follow the MoDOT Built Environment Resources Methods and will identify and document all architectural resources (i.e., buildings,

structures, objects, sites, and districts/landscapes) that are 45 or more years of age located within the APE.

- Review and summarize the existing architectural records in the APE.
 - Record the location of cemeteries identified during the architectural investigations (if applicable).
 - Develop Evaluations of Eligibility (EOEs) for all surveyed architectural resources 45 or more years of age within the APE. The characteristics that make the property eligible for listing in the NRHP will be identified to help make effect determinations. An EOE will be based on the evaluation of a resource's significance by the cultural resource consultant and MoDOT staff. The EOE will include:
 - NRHP criteria
 - Area(s) of significance
 - Period(s) of significance
 - Recommended NRHP boundary
 - Contributing and non-contributing resources within the boundary
 - An evaluation of all elements within the setting
- Apply the criteria of adverse effect and assess the effect of the project (as defined by 36 CFR 800.5) on identified historic properties in the APE.
 - The consultant will complete the archaeological investigation within the APE to identify prehistoric and historic sites. For archaeology, this current scope of services covers only consultant services through the Phase I survey and the subsequent Phase I survey report.
 - Record location of cemeteries identified during the archaeological investigations.
 - Prepare and submit new and updated site forms to MoDOT HP
 - Consult with MoDOT's Archaeologist following the completion of the survey on preliminary NRHP evaluations for each identified archaeological site.
 - For sites determined eligible for the NRHP, either previously or as a result of the current Phase I survey, establish the effect of the project (as defined by 36 CFR 800.5), if any, and the nature of the effect.
 - The consultant will draft a proposed Phase II testing plan (i.e., why the site may be NRHP eligible and the methods to test it) for those sites in the APE that are determined to be potentially NRHP eligible.
 - Artifacts (prepared for curation), field notes and photographs, and digital data (e.g., databases, GIS shapefiles) shall be provided to MoDOT HP once SHPO concurs with the findings of the investigations.
 - The results of the built environment (i.e., buildings) and archaeological investigations including effects on resources eligible for listing on the NRHP, will be presented in a single report. The Consultant will respond to two rounds of reviews/revisions to the report. The Consultant will be responsible for preparing Missouri State Historic Preservation Officer (SHPO) Cultural Resources Investigation Report Form and Review and Compliance Information Form (RCIF) for MoDOT to include in the SHPO submittal. MoDOT will forward an acceptable

Phase I report to the Missouri SHPO for their concurrence with the recommendations. If MoDOT and the consultant cannot agree upon NRHP eligibility recommendations and/or project effects on historic properties, the report will be submitted with the consultant's recommendations, while MoDOT will present its own recommendations in a cover letter.

Assumptions / Exclusions

- Assumes the proposed architectural APE will be a 50-foot buffer from proposed ROW.
- Assumes the architectural survey and NRHP evaluation of up to 10 parcels containing multiple resources in the APE.
- Assumes up to 4 days in the field (two travel days, two field days) for two architectural historians.
- Does not include the development of consultation letters, participation in consultation meetings, or other consultation efforts under Section 106 of the NHPA. These services can be provided with a modification of scope and fee.
- Assumes the project would have no effect or no adverse effect on historic properties. Should the project have an adverse effect that requires the development of an agreement document, a modification of scope and fee can be provided.
- Phase II Archaeological Survey is not included.

Deliverables:

- Research Design Proposal
- Draft and final reports on built environment and archaeological surveys.
- New and Updated Site Forms (as appropriate)
- Recovered artifacts (if any)
- Phase II testing plan (if needed)
- Survey Report (combined)

7. Section 4(f) and 6(f)

CONSULTANT will conduct a review of Section 4(f) and Section 6(f) properties within or near to the project limits. For the purposes of this scope, impacts to Section 4(f) resources are anticipated to be de minimis. The CONSULTANT will coordinate with the Section 4(f) resource officials with jurisdiction, the City, and MoDOT. No impacts to Section 6(f) properties are anticipated.

Assumptions / Exclusions:

- Individual Section 4(f) documentation and mitigations is excluded.

Deliverables:

- Section 4(f) de minimis documentation, if required (1 site)

8. Noise

The Consultant will identify existing land uses and noise-sensitive receptors within the vicinity of the proposed project, including residences, schools, parks, places of worship, and healthcare facilities. The Consultant will conduct a qualitative, screening-level

evaluation of potential traffic noise effects based on:

- Proposed roadway location and configuration.
- Proximity of noise-sensitive receptors to the roadway.
- Existing transportation noise sources.
- Anticipated changes in traffic conditions.

The Consultant will summarize potential noise concerns identified during the screening review and will identify locations where future detailed traffic noise analysis may be recommended during subsequent design.

Assumptions / Exclusions:

- A full noise study that complies with MoDOT's noise policy (EPG127.13) is not included.
- Traffic noise monitoring is not included.
- A traffic noise analysis, abatement analysis, and noise contours is not included.

Deliverables:

- Brief Noise Screening Technical Memorandum (one draft and one final)

9. CE2 Document and RER Submittals

This study will be processed as a CE2 unless, during the study, findings indicate the project level of review needs to be elevated. The CE2 document will include the following information:

- Project Description
- Project Needs
- Project Improvements
- Summary of Environmental Resources (Existing Conditions), anticipated impacts, and mitigation measures
- Summary of Agency Coordination
- Summary of Public Engagement

The Consultant will submit draft environmental document in electronic format (1 review), in Word and pdf formats for review by MoDOT. The Consultant will perform revisions necessary to respond to comments made in MoDOT review. The Consultant will submit draft (1 review) to MoDOT for FHWA review and will perform revisions necessary to respond to comments made in the FHWA review. Upon approval / signature of the CE2, the Consultant will provide one digital copy of FHWA approved CE2 to the City and MoDOT.

The Consultant will complete MoDOT RER submittals at the Conceptual and Preliminary Stages.

Assumptions / Exclusions:

- A public hearing will not be required.
- An Environmental Assessment / FONSI will not be required.

Exclusions to Scope of Services:

- Geotechnical Investigations will be performed under a separate Task Order once the preferred conceptual design is established.
- Traffic Modeling of Proposed Build Alternatives will be part of a separate Task Order as part of the Move Rolla Plan.

Schedule for Task Order #3

Assumed NTP is August 15, 2026 all dates are based on this NTP.

Conceptual Design Roadway and Bridge Deliverables - November 15, 2026

Preliminary Design Roadway and Bridge Deliverables – February 28, 2027

Environmental CE2 Documentation – February 28, 2027



CITY COUNCIL AGENDA

DEPARTMENT: Public Works

ACTION REQUESTED: Ordinance

SUBJECT: Centre Repairs

PREPARED BY: Darin Pryor

ATTACHMENTS: Contract/Ordinance

(CASE/PROJECT #)

MEETING DATE: September 8, 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 first reading of an ordinance authorizing the Mayor to enter into the agreement with Johnson Controls, Inc for \$2,338,131.00

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

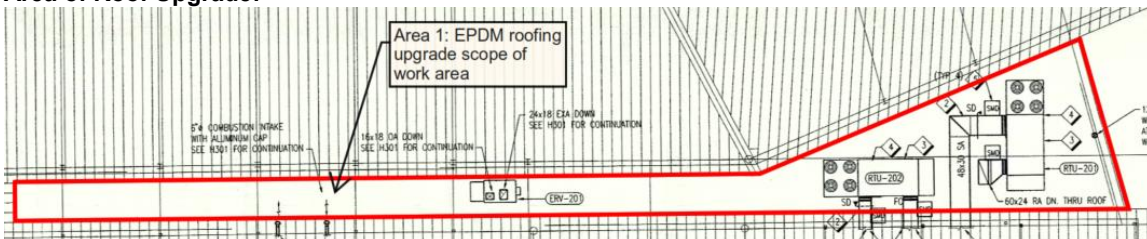
FIM-1: Roof Replacement / Repairs

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.

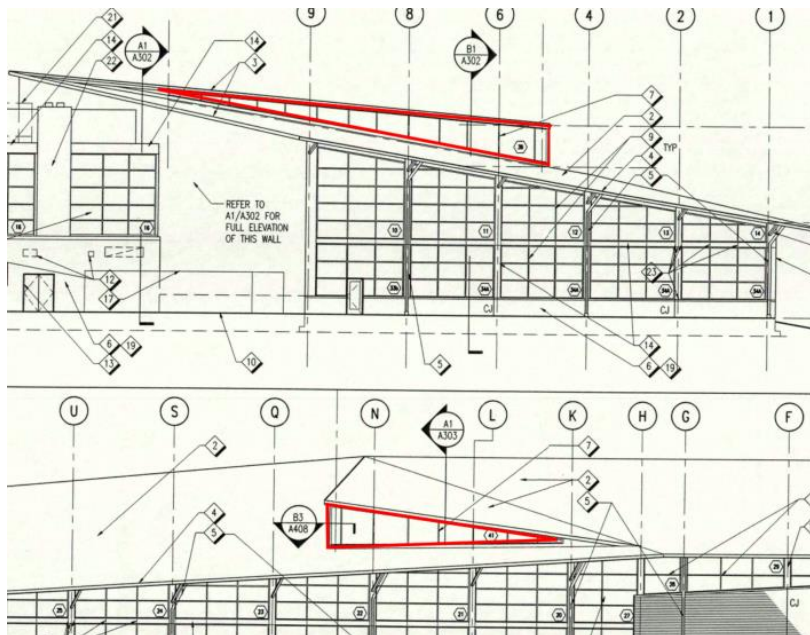
FIM-4: Window Film - The Centre - Area 11 Only

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.

Page 181

- 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 8, 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 first 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".

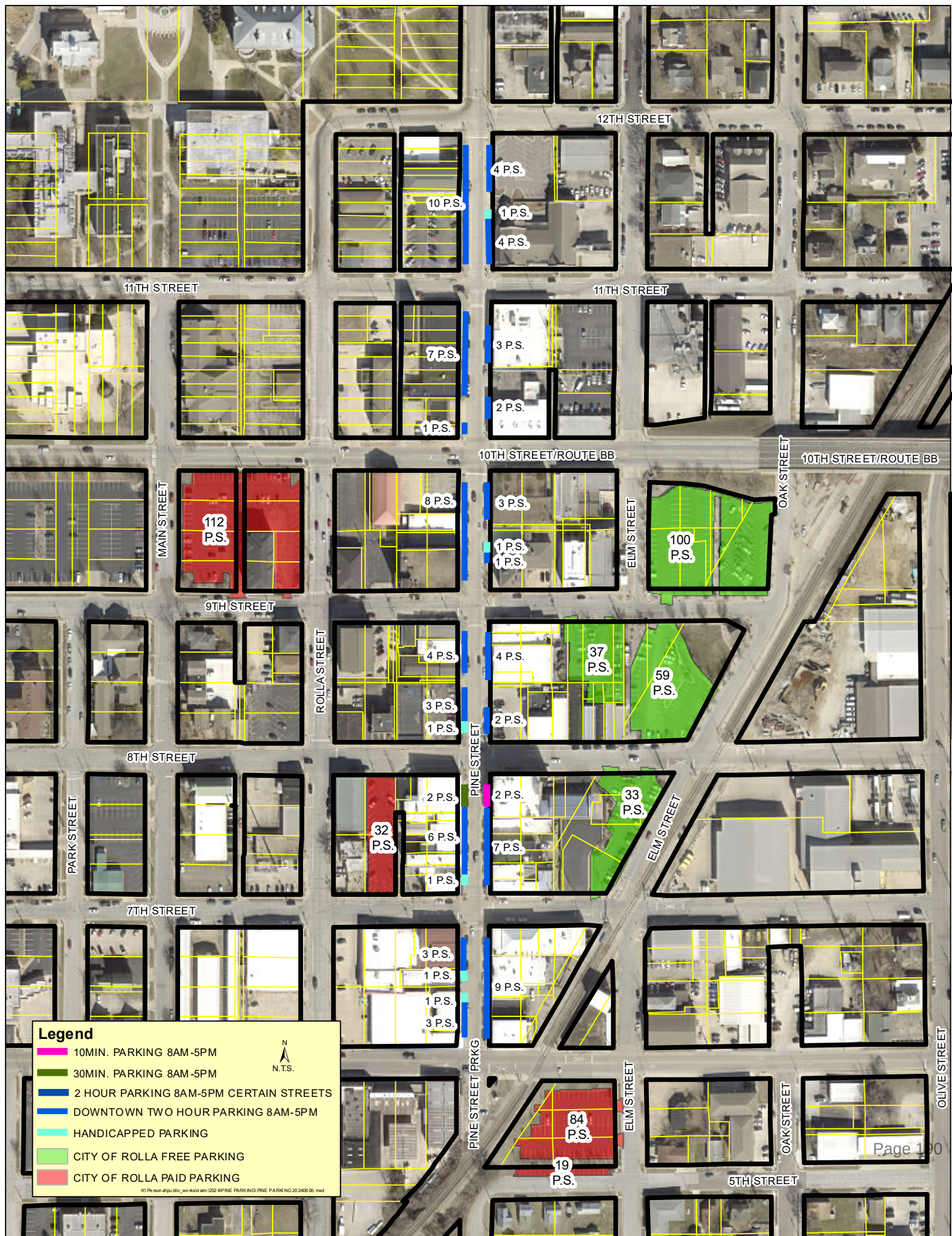
Section 2: This ordinance will be in full force and effect from and after the date of its passage and approval.

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: Parks & Recreation

ACTION REQUESTED: Motion

SUBJECT: Parks Splash Zone Slide Repair

PREPARED BY: Floyd Jernigan, Director

ATTACHMENTS:

(CASE/PROJECT #)

MEETING DATE: Sept. 8, 2026

Overview: City staff received three proposals for slide resurfacing. The proposals were as follows:

ARC (Amusement Restoration Companies).....\$13,980
Burnet, Texas

SlideRenu Service LLC.....\$21,600
San Antonio, Texas

SafeSlide Restoration.....\$25,718
Farmington, Missouri

Background information: The closed flume body slide surface has slowly been deteriorating over the past year, resulting in flaking chips and leaky seams. Both slides are within the timeframe for a complete resurfacing as industry standards require such every three to 10 years. The last resurfacing occurred in 2021. Our inspection shows only the closed slide needs this work at the present time.

Fiscal considerations: The adopted FY 26 parks budget appropriated \$591,500 for building and grounds/major park improvements.
Previous allocations - \$143,015

Recommendation: Staff is requesting a motion to award the project to ARC for \$13,980.



CITY COUNCIL AGENDA

DEPARTMENT: Parks & Recreation

ACTION REQUESTED: Motion

SUBJECT: Parks Zero Turn, Floating Deck, Diesel Mower

PREPARED BY: Floyd Jernigan, Director

ATTACHMENTS:

(CASE/PROJECT #)

MEETING DATE: Sept. 8, 2026

Overview: City staff received three proposals for a 72-inch, hydraulic lift, floating deck, zero turn diesel mower. The proposals were as follows:

Wayde's Equipment Co.....\$20,117.72
Burnet, Texas

Heritage Tractor.....\$29,536.43
11875 County Rd 3080
Rolla, Mo. 65401

Gahr Truck & Equipment Co.....\$30,635.00
14380 St. Route B
St. James, Mo. 65559

Background information: Parks staff utilizes diesel mowers due to their longevity and ability to withstand high usage during the season, typically logging 350-760 hours. We use half as much fuel as well. We typically get seven years and sometimes more despite the daily use during season. We need a zero turn, hydraulic lift, floating deck due to usage in the cemetery and working around headstones.

Fiscal considerations: The adopted FY 26 budget appropriated \$17,500 for parks equipment. We did not originally plan on replacing, although we usually try to budget for at least one mower each season. This will replace a 2017 mower that has a blown engine.

Previous allocations - \$0.00

Recommendation: Staff is requesting a motion to award the bid to Wayde's Equipment.

Over the last 5 and half years as Director of Economic Development Dale has expanded the Regional Economic Development Committee-Geared for Phelps, from 15 to 23 members, he has brought a new and expanded on-line presence that features Rolla/Phelps County and all the positive aspects of why people enjoy living here. He has recruited several new companies as well as helped companies such as Hartmann US not only remain here but expand their existing facilities and increase their number of employees. He has established strong ties with county, state, federal and university entities that have resulted in positive grant dollars coming to the region. He also went out to recruit McBride Home Builders to come to Rolla and begin a new housing development to help address the housing shortage that was brought to his attention by local realtors. Presently Dale has at least five other potential companies that are either coming to Rolla and looking for property to develop for new businesses. Here is his reason for serving on the IDA Board:

“I’ve been here in Rolla for 46 years, raised by family here, love it, it’s home. “And I just want to do anything I can to promote this place I call home. I came here in 1980 to assist then-Coach Bill Key. My job was to motivate young men to do their best on the basketball court, in the classroom and in their lives. After my retirement in 2009 as Head Basketball coach at M S & T I went to work for Great Circle at Boys Town as the Director of Development. After that I went back to work for M S & T as a part-time student recruiter. And then in March 2020, I became the Director of the Rolla Regional Economic Commission. Every position I have held during my life in Rolla, MO has been about finding a way to promote, expand and enhance not only the entity that I worked for but encourage the people I worked with, to do those same things for themselves and for the community they lived in. I feel being a part of the Industrial Development Advisory Board will allow me to use the skills that have proved so successful in my other endeavors to help not only Rolla but all of Phelps County to grow to the next level. This is a great area. It’s a great place to settle down and raise a family. We just need to help the people that already think that stay here and grow their companies and find the right people that will consider coming to a town this size.”

I have been on the IDA for over a decade, and look forward to another term on this board. I have been in Rolla since 1980, business wise first as the Pepsi District manager and after that, with Farmers Insurance since 2014 . I have been a member of the Rolla Lions Club since 1981, Past President of the RACC in 1990 and 2000, I am a Honorary Knight in the St Pats Organization, and a Honorary M Club member also. I am also a Masonic Lodge member and a member of the South Central Shrine Club.

I have been a long time member of the RCDC board of Rolla.

I enjoy the work and function of the IDA and would be glad to serve on the board for another term.

thanks

Steve Bowles

12 SEPTEMBER, 2026

CANINE PLUNGE



SATURDAY

12:00 - 2:00 PM

Join us as we open our pool to the pooches to
close out the 2026 pool season

\$10.00 PER DOG (HUMANS FREE)

*Register
Now*

TREATS-FUN-PRIZES



573-426-6926 | SplashZone Waterpark
1400 Holloway St, Rolla MO 65401



SEPTEMBER 19TH 2026

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

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

All proceeds go towards the new Rolla Animal Shelter

**To register and for more information visit:
ranneyrunfunwalk.itsyourrace.com**

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ROLLA AREA ANIMAL
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