

# SEWER FUND

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

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

Eight members are assigned to the collection system maintenance and operations section of the Wastewater Division and are committed to ensuring the efficient and sanitary movement of wastewater to the treatment facilities. The \$12 per month Service Availability Fee pays for the maintenance of the collection system. This year's budget request includes a \$1.00 per month increase in the service availability fee to \$13 due to rising material costs. They monitor over one hundred thirty-five (135) miles of sanitary sewer lines throughout the Rolla community as well as several sewer districts adjacent to the city limits.

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

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

**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**  
**SANITARY SEWER FUND**  
**City of Rolla**  
**Fiscal Year 2024 - 2025**

	<b><u>Audit</u></b> <b><u>2022</u></b>	<b><u>Audit</u></b> <b><u>2023</u></b>	<b><u>Estimated</u></b> <b><u>2024</u></b>	<b><u>Approved</u></b> <b><u>2025</u></b>
<b>REVENUES</b>				
Charges for Services	4,579,785	5,294,034	5,436,500	5,630,000
Grants	0	0	50,000	650,000
Other Income	115,987	50,584	48,500	715,000
Bond Proceeds	5,946,281	1,762,186	213,650	0
<b>Total Revenues</b>	<b>10,642,054</b>	<b>7,106,804</b>	<b>5,748,650</b>	<b>6,995,000</b>
<b>EXPENDITURES</b>				
Personnel	1,087,854	1,106,830	1,127,800	1,214,300
Supplies & Bldg. Mntc.	344,264	360,627	386,000	388,000
Services	843,693	526,067	452,070	819,481
Maintenance & Imp.	785,295	653,426	567,500	708,000
Capital Expenditures	8,094,298	4,364,205	2,191,000	3,565,000
<b>Total Expenditures</b>	<b>11,155,404</b>	<b>7,011,155</b>	<b>4,724,370</b>	<b>6,694,781</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(513,350)</b>	<b>95,649</b>	<b>1,024,280</b>	<b>300,219</b>
<b>FUND TRANSFERS</b>				
To General Fund	(205,000)	(209,000)	(169,300)	(185,975)
To Street Fund	(292,391)	(232,200)	(275,000)	(300,875)
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>(805,741)</b>	<b>(136,551)</b>	<b>749,280</b>	<b>(186,631)</b>
<b>BEGINNING CASH BALANCE (10/1)</b>	<b>2,967,544</b>	<b>2,161,803</b>	<b>2,025,252</b>	<b>2,774,532</b>
<b>ENDING CASH BALANCE (9/30)</b>	<b>2,161,803</b>	<b>2,025,252</b>	<b>2,774,532</b>	<b>2,587,901</b>
<b>FOOTNOTES:</b>				
<b>RESTRICTED CASH</b>	<b>1,499,603</b>	<b>500,000</b>	<b>508,500</b>	<b>510,000</b>
<b>PROJECTED UNRESTRICTED CASH</b>	<b>662,200</b>	<b>1,525,252</b>	<b>2,266,032</b>	<b>2,077,901</b>

NOTE: Depreciation expense is not included in the FY24 & FY25 budget. This will be factored into the audit.

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

	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Projected</u>	<u>2025 Approved</u>
Federal & State Grants	\$ -	\$ -	\$ 50,000.00	\$ 650,000.00
Reimbursements	\$ 9,391.40	\$ 5,986.55	\$ 2,500.00	\$ 60,000.00
Bond Proceeds	\$ 5,946,281.34	\$ 1,762,186.02	\$ 213,650.00	\$ -
Non-Resident Sewer charge	\$ 97,597.93	\$ 117,967.55	\$ 120,000.00	\$ 125,000.00
City Sewer User Fees	\$ 3,524,151.84	\$ 4,171,920.66	\$ 4,400,000.00	\$ 4,450,000.00
Service Availability Fees	\$ 1,172,434.10	\$ 1,195,984.89	\$ 1,200,000.00	\$ 1,300,000.00
Airport Water/Sewer Fees	\$ 27,724.52	\$ 33,927.43	\$ 34,500.00	\$ 35,000.00
Refund Sewer User Fees	\$ (254,353.10)	\$ (261,890.62)	\$ (331,000.00)	\$ (300,000.00)
Installations-Sewer	\$ 12,229.75	\$ 36,124.20	\$ 13,000.00	\$ 20,000.00
Interest--Sewer Fund	\$ 5,221.75	\$ 22,374.52	\$ 26,000.00	\$ 25,000.00
Interest - SRF Funds	\$ 90,254.48	\$ 155,007.77	\$ -	\$ -
Lease Purchase Revenue	\$ -	\$ -	\$ -	\$ 600,000.00
Contra Account - Lease Purchase	\$ -	\$ -	\$ -	\$ -
Sale of Property	\$ 9,085.00	\$ 9,710.00	\$ 20,000.00	\$ 30,000.00
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
Gain/Loss of Asset Disposal	\$ -	\$ (156,315.30)	\$ -	\$ -
Capital Contriubtion	\$ 2,034.57	\$ 13,820.73	\$ -	\$ -
Due to/from Street	\$ (292,391.00)	\$ (232,200.00)	\$ (275,000.00)	\$ (300,875.00)
Contr to/from General Fd	\$ (205,000.00)	\$ (209,000.00)	\$ (169,300.00)	\$ (185,975.00)
<b>FUND TOTAL</b>	<b>\$ 10,144,662.58</b>	<b>\$ 6,665,604.40</b>	<b>\$ 5,304,350.00</b>	<b>\$ 6,508,150.00</b>

# SEWER FUND

## Sewer Expenditures

ACCOUNT TITLE	2021-22 ACTUAL	2022-23 ACTUAL	2023-2024 ADOPTED	2023-2024 ESTIMATED	2024-25 APPROVED
<b>Personnel</b>					
Salary & Wages- Full time	705,383	756,496	770,000	720,000	780,000
Salary & Wages- Part time	23,275	48,618	48,250	52,000	53,500
Salary & Wages- Overtime	38,978	32,551	38,000	36,000	37,000
Empl. Bene.- FICA	58,821	57,307	55,000	51,000	55,700
Empl. Bene.- LAGERS	73,057	69,137	66,000	60,000	74,000
Empl. Bene. - Life/Disability	2,986	3,255	3,000	3,200	3,300
Empl. Bene - Health Insurance	184,750	138,861	230,000	205,000	210,000
Empl. Bene.- Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	604	604	500	600	800
	<b>1,087,854</b>	<b>1,106,830</b>	<b>1,210,750</b>	<b>1,127,800</b>	<b>1,214,300</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Building Supplies	7,884	9,076	9,000	9,000	10,000
Postage	8,665	6,233	7,000	5,500	6,000
Telephone	16,496	16,870	17,000	16,500	0
Utilities	311,219	328,448	340,000	355,000	372,000
	<b>344,264</b>	<b>360,627</b>	<b>373,000</b>	<b>386,000</b>	<b>388,000</b>
<b>Services</b>					
Advertising	285	174	300	600	700
Insurance	117,372	112,706	142,400	149,900	160,400
Subscription and Dues	5,051	3,686	5,000	5,000	5,300
Legal	57	89	100	50	100
Professional/Contractual	504,464	210,532	220,000	115,000	295,300
Professional/Contractual - Treatment Plant	0	0	0	0	100,000
Travel/Meetings	0	0	500	500	500
Training	232	4,027	4,500	4,500	5,000
Rent	25,548	341	1,000	1,300	1,500
Uniform Services	2,921	6,854	6,000	3,000	4,000
Misc. Expenses	99	195	100	220	200
Election Expense	0	0	0	0	0
RMU Billing Svs	187,665	187,464	181,500	172,000	216,291
Technology Services	0	0	0	0	30,190
	<b>843,693</b>	<b>526,067</b>	<b>561,400</b>	<b>452,070</b>	<b>819,481</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	68,163	60,904	60,000	48,000	55,000
Small Tools	2,989	1,286	3,000	9,500	8,000
Vehicle/Equip Repairs & Mntc.	101,138	93,697	78,000	56,000	70,000
Machine Maintenance	0	6	0	0	0
Materials (Sewer)	330,377	368,350	330,000	305,000	400,000
Treatment Plant Maintenance	268,351	125,141	180,000	130,000	150,000
Pretreatment	5,925	4,042	0	0	0
Building Repairs & Maint	8,351	0	5,000	4,000	5,000
Chemicals	0	0	20,000	15,000	20,000
	<b>785,295</b>	<b>653,426</b>	<b>676,000</b>	<b>567,500</b>	<b>708,000</b>
<b>Capital Expenditures</b>					
Grant Expense	0	0	0	0	0
Equipment	17,931	146,435	170,000	161,000	600,000
Vehicles	0	0	0	0	0
Lease Purchase	396,738	429,526	155,000	470,000	685,000
Building & Grounds	(2,302)	1,899	1,500	20,000	10,000
Debt Service Expense	512,909	1,901,352	1,900,000	1,540,000	1,570,000
Sewer System	1,818	0	0	0	700,000
Interest Expense/Bond Issuance	24,665	1,741	0	0	0
Treatment Plant Upgrade	6,302,181	1,102,915	0	0	0
Depreciation Expense	840,358	780,336	0	0	0
	<b>8,094,298</b>	<b>4,364,205</b>	<b>2,226,500</b>	<b>2,191,000</b>	<b>3,565,000</b>
<b>TOTAL SEWER EXPENDITURES</b>	<b>11,155,404</b>	<b>7,011,155</b>	<b>5,047,650</b>	<b>4,724,370</b>	<b>6,694,781</b>