

Please Note: The Council Meeting will be conducted at Rolla City Hall. Citizens are encouraged to watch the proceedings live on the City of Rolla, Missouri YouTube page at https://www.youtube.com/@City_of_Rolla/streams

COUNCIL PRAYER
Ministerial Alliance

AGENDA OF THE ROLLA CITY COUNCIL
Monday, December 1st, 2025; 6:30 P.M.
City Hall Council Chambers
901 North Elm Street

PRESIDING: Mayor Pro-Tempore Kevin Greven

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

PLEDGE OF ALLEGIANCE
Councilman Chirban

I. CONSENT AGENDA –

- A. Consider Approval of the City Council Minutes of:
 - 1.City Council Minutes – November 3rd, 2025
 - 2.City Council Closed Session Minutes – November 3rd, 2025
 - 3.City Council Minutes – November 17th, 2025
 - 4.City Council Closed Session Minutes – November 17th, 2025

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

- a) Environmental Services Department monthly report - October 2025
- b) Building Codes monthly report – October 2025
- c) Rolla Police Department monthly report – October 2025
- d) Animal Control monthly report – October 2025
- e) Rolla Municipal Court summary – October 2025
- f) The Centre Income Statement ending - October 2025
- g) Fire Incident Report for October 2025
- h) City of Rolla Financials for October 2025
- i) BPAC meeting minutes for May 5th, 2025, April 8th, 2025, and October 1, 2024

III. PUBLIC HEARINGS -

- A. **Public Hearing and Resolution** for Ozark Actor’s Theater (OATS) blight and declaration of historical structure to be continued from November 17th. (Community Development Director Dawn Bell)

IV. **ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS** –

- A. Jamie Meyers, Executive Director, Prevention Consultants of Missouri: Primary Prevention in Phelps County
- B. Stevie Kears, Executive Director RACC, Aimee Campbell, Tourism Director RACC: 2026 tourism/marketing plans.

V. **OLD BUSINESS** –

- A. **Ordinance** to enter into agreement with Donald Maggi, Inc., for Little Oaks Road Improvements. (PW Director Darin Pryor) **Final Reading**

VI. **NEW BUSINESS** –

- A. **Resolution** renewing contract for video production services with Image-In, LLC. (City Administrator Keith Riesberg)

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

VIII. **CITIZEN COMMUNICATION**

IX. **MAYOR/CITY COUNCIL COMMENTS**

- A. **Motion** to appoint John Butz to the Rolla Housing Authority to fill the unexpired term of Ronald S. Robertson, expiring in April 2028.
- B. **Motion** to reappoint Bob Desai to the Police Personnel Board for a 4-year term expiring in June 2029.
- C. **Motion** to reappoint Jacob Rohrer to the Board of Adjustment for a 2nd – 5-year term, expiring in June 2030.
- D. **Motion** to reappoint Steve Jung to the Rolla Regional Economic Committee for a 3-year term, expiring in December 2027
- E. **Motion** to reappoint Bill Priest to the Rolla Housing Authority for a 4- year term expiring October 2029.

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

- A. Next City Council meeting, Monday, December 15th.
- B. Opening day of Candidate Filing: Tuesday, December 9th, 2025 at 8:00 am on the 3rd floor of the City Hall.
- C. Wreath's Across America, December 13th, 2025 (Parks Director Floyd Jernigan)

IX. **CLOSED SESSION** – Closed Session per RSMo 610.021 – NONE

X. **ADJOURNMENT** -

ROLLA CITY COUNCIL MEETING MINUTES
MONDAY, NOVEMBER 3RD, 2025; 6:30 P.M.
ROLLA CITY HALL COUNCIL CHAMBERS
901 NORTH ELM STREET

Presiding: Mayor Louis J. Magdits IV

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

Council Members Absent: Ward 1 Vacancy, Kevin Greven and William Hahn.

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

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

I. CONSENT AGENDA –

A. Consider Approval of the City Council Minutes of:

A. City Council Minutes – October 6th, 2025

B. City Council Minutes – October 20th, 2025

C. City Council Closed Session Minutes – October 20th, 2025

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

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

a) Environmental Services Department Monthly Report September 2025

b) Building Codes monthly report – September 2025

c) Rolla Municipal Court summary – September 2025

d) The Centre Income Statement ending September 2025

e) Fire Incident Report for September 2025

There were no questions regarding the reports.

III. PUBLIC HEARINGS - NONE

IV. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS – NONE

V. OLD BUSINESS –

A. **Ordinance** to approve the vacation of a utility easement at 4020 Hypoint North. (Community Development Director Dawn Bell) City Counselor Todd Smith read the ordinance for its final reading, by title: ORDINANCE 4886: AN ORDINANCE APPROVING THE VACATION OF AN EASEMENT LOCATED AT 4020 HYPOINT NORTH. A motion was made by Chirban, seconded by Jackson to approve the ordinance. A roll call vote showed: Ayes: Balch, Dickens, Chirban, Jackson, McNeven, Pace, Shelby, Behrendt, and Rolufs. Nays: None.

- B. **Ordinance** to authorize the Mayor to enter into a Development Agreement with the Woods Mill Development LLC. (PW Director Darin Pryor) City Counselor Todd Smith read the ordinance for its final reading, by title: ORDINANCE 4887: AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI A VOLUNTARY DEVELOPMENT AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND WOODS MILL DEVELOPMENT LLC. A motion was made by Jackson, seconded by Pace, to approve the ordinance. A roll call vote showed: Ayes: Behrendt, Jackson, Dickens, Shelby, Rolufs, Pace, Chirban, Balch, and McNeven. Nays: None
- C. **Ordinance** to amend Chapter 18 of the City Code pertaining to trash service fees. (Environmental Services Director Roger Pankey) City Counselor Todd Smith read the ordinance for its final reading, by title: ORDINANCE 4888: AN ORDINANCE REPEALING SECTION 18-14 (a), 18-16 (a), 18-23 AND SECTION 18-25 OF THE GENERAL ORDINANCES OF THE CITY OF ROLLA, MISSOURI KNOWN AS THE CODE OF THE CITY OF ROLLA, MISSOURI, AND ENACTING NEW SECTIONS IN LIEU THEREOF PERTAINING TO RESIDENTIAL, SPECIAL, AND COMMERCIAL REFUSE DISPOSAL AND COLLECTION. A motion was made by Pace, seconded by Behrendt, to approve the ordinance. A roll call vote showed: Ayes: Dickens, Jackson, Shelby, Balch, McNeven, Chirban, Rolufs, Pace, and Behrendt. Nays: None
- D. **Ordinance** to approve the annexation of certain property West of Woodcrest Dr. off Vichy Dr. into the city of Rolla corporate limits and assigning R-3, Multi-Family Residential zoning for the Audubon Ridge Development. (Com. Dev. Director Dawn Bell) City Counselor Todd Smith read the ordinance for its final reading, by title: ORDINANCE 4889: AN ORDINANCE TO APPROVE THE ANNEXATION OF CERTAIN PROPERTY IN SECTION 35, TOWNSHIP 38 NORTH, RANGE 8 WEST INTO THE CORPORATE LIMITS OF THE CITY OF ROLLA AND ASSIGNING ZONING OF SAID PROPERTY AS THE R-3, MULTI-FAMILY RESIDENTIAL DISTRICT. A motion was made by Jackson, seconded by Chirban to approve the ordinance. A roll call vote showed: Ayes: McNeven, Dickens, Rolufs, Shelby, Behrendt, Balch, Pace, Jackson, and Chirban. Nays: None

VI. NEW BUSINESS –

- A. **Motion** to Select Architectural/Planning Services for the Centre's Natatorium and Related Spaces (City Administrator Keith Riesberg) Six qualifications were received and four were interviewed. Staff recommends moving forward with the selection of Cordogan Clark. Staff would then negotiate a scope of services contract that is broken down into tasks. Staff does not feel that an April election will allow for the firm to do a suitable job. In an April election, the voters would be asked to fix what we have and nothing more. An August election would provide a more holistic approach and would better benefit from the firm who would provide more opportunity for community engagement. City Administrator Riesberg explained an error cited in the paper that said the cost to engage would be \$400,000, when in reality, it is anticipated the cost to be \$50,000. May 26th, 2026, would be the filing deadline for the August 2026 Election. A motion was made by Rolufs, seconded by Shelby, directing staff to proceed in negotiations with Cordogan Clark for scope of services and contract. Jackson abstained from voting due to having a professional relationship with one or more of the firms. Motion passed unanimously by voice vote. Staff will return in two weeks with a draft Scope of Services Contract.

VII. CLAIMS and/or FISCAL TRANSACTIONS –

- A. **Motion** to secure the purchase of a refuse collection truck from Armor Equipment. (Environmental Services Director Roger Pankey) A motion was made by Jackson, seconded by Behrendt, to approve the purchase of the 4th automated trash truck. Motion passed unanimously by voice vote.

VIII. CITIZEN COMMUNICATION

- A. David Dukes reiterated ongoing concerns about 70H and Kratom being sold at local gas stations. City Counselor Todd Smith explained that regulating controlled substances falls under state jurisdiction. Mayor Magdits emphasized that if the City cannot regulate these substances, it should focus on educating the community. He suggested reaching out to Jamie Meyers and David Chirban to determine whether they are actively addressing the issue. A meeting is scheduled for tomorrow at 11:30 a.m. in the Sky Room of the Phelps County Courthouse to discuss the use of Opioid Settlement Funds. Chief Fagan acknowledged the concern, noting that while the substances are not currently illegal, this limits law enforcement's ability to take action. He added that outside organizations are working diligently to address the issue at the state level.

IX. MAYOR/CITY COUNCIL COMMENTS

- A. SCRVG Recognition (Mayor Magdits) -This item was set aside by Mayor Magdits for a future meeting.
- B. Recognition of S&T students regarding the 1501 train engine project. Parks Director Floyd Jernigan shared that the Frisco 1501 is the train at Schuman Park. The builders plate had been vandalized or stolen over the years. Dr. Laura Bartlett explained that Mo S&T is one of the few schools with Metallurgical Engineering and a credited foundry program. With the use of a 3D printer, students made a computer cad model of the plate, loaded it into a 3D printer to remake the 1501 Builders Plate. Dr. Bartlett shared that November 15th from 9am – noon in Room 244 in McNutt Hall, is open foundry day. Anyone from the community can come and participate. Mayor and Council thanked Dr. Bartlett and students for recreating the plate.
- C. Recognition of City Administrator John Butz on his retirement. (Mayor Magdits)
Mayor Magdits presented retiring City Administrator John Butz with a Proclamation of Gratitude for his years of service to the community who then shared some parting thoughts.
- D. **Motion** to re-appoint Eric Showalter for the Board of Public Works (exp Aug 2028).
A motion was made by Jackson, seconded by Rolufs, to approve the re-appointment. The motion passed unanimously by voice vote.
- E. **Motion** to re-appoint Joe Polizzi to the Board of Public Works (exp Aug 2029)
A motion was made by Jackson, seconded by Rolufs, to approve the re-appointment. The motion passed unanimously by voice vote.
- F. Councilmember Dickens shared that he and Councilmember Balch have been dealing with a trash issue in their Ward since May and asked to revisit the topic of Administrative Search Warrants. City Counselor Todd Smith was asked to shared his expertise on the matter. Mr. Smith stated he encourages the use of Administrative Warrants. Mayor Magdits shared the concerns from past Councilmembers which ultimately voted the process down. City Counselor Todd Smith explained the number of ways to address a concern that this process would be grossly abused. City Administrator Riesberg said that staff would gather information and bring it forward to Council for review at a later date; at which time Council can decide whether the majority would like to officially revisit the topic for discussion.

X. COMMENTS FOR THE GOOD OF THE ORDER

- A. Next City Council meeting, Monday, November 17th.
- B. Opening day of Candidate Filing: Tuesday, December 9th, 2025 at 8:00 am on the 3rd floor of the City Hall.
- C. Dickens reminded everyone of the food distribution at the Phelps County Dream Center.

- D. Jackson asked the Mayor to move forward with the development of a coalition to discuss solutions regarding homelessness in the area.

IX. **CLOSED SESSION** – Closed Session per RSMo 610.021 – (3) Personnel

At 8:21pm, a motion was made by Jackson, seconded by Pace to go into closed session. A roll call vote showed: Ayes: McNeven, Behrendt, Jackson, Pace, Dickens, Rolufs, Balch, Shelby, and Chirban. Nays: None

At 8:27 pm, Council returned from closed session where a personnel matter was discussed. No final action taken.

- X. **ADJOURNMENT** - With nothing further to discuss, Mayor Magdits dismissed the meeting at 8:27 pm

CITY CLERK

MAYOR

ROLLA CITY COUNCIL MEETING MINUTES
MONDAY, NOVEMBER 17TH, 2025; 6:30 P.M.
ROLLA CITY HALL COUNCIL CHAMBERS
901 NORTH ELM STREET

Presiding: Mayor Pro-Tempore Kevin Greven

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

Council Members Absent: Ward 1 Vacancy, August Rolufs, Aaron Pace, Mayor Louis J. Magdits

Department Directors and Other City Officials in Physical Attendance: Public Works Director Darin Pryor, Fire Chief Jeff Breen, Community Development Director Dawn Bell, Parks Director Floyd Jernigan, Police Chief Sean Fagan, Finance Director Steffanie Rogers, City Administrator Keith Riesberg, and City Counselor Todd Smith.

Mayor Pro-Tempore Kevin Greven called the meeting to order at approximately 6:30 pm and asked Councilman Behrendt lead in the Pledge of Allegiance.

At this time, Mayor Pro-Tempore invited Stevie Kearse, Executive Director and Abby Sugrue, Events Specialist with RACC to share details regarding Small Business Saturday (November 29th) and the Christmas Parade (Saturday, December 6th at 10:00 am)

Jeff Sanquist with the Rolla Area Sister Cities Association shared the details regarding the 13th Annual Christkindl Markt and Lichternacht with a “Gingerbread Wonderland on Route 66” theme.

I. PUBLIC HEARINGS -

- A. **Public Hearing** for Ozark Actor’s Theater (OATS) blight and declaration of historical structure. To be continued to a date certain of December 1st. (Community Development Director Dawn Bell)
At 6:45pm a motion was made by Hahn, seconded by Jackson to open the Public Hearing. Motion passed unanimously by voice vote. A motion was then made by Chirban, seconded by McNeven, to continue the public hearing to December 1st. Motion passed unanimously by voice vote.

II. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS –

- A. Rodney Bourne, RMU GM: RMU 4th Quarter Presentation.
Rodney Bourne shared 4th Quarter financial reports. Total operating expenses were \$38,744,264, a \$5,848,341 increase from 4th Quarter in 2024. Total Net Loss was \$1,501,568, due to increased cost of purchased power and expenses relating to the tornado.

III. OLD BUSINESS – None

IV. NEW BUSINESS – None

V. CLAIMS and/or FISCAL TRANSACTIONS –

- A. **Motion** to award bid for 5 RPD Vehicles to Don Brown Chevrolet (state bid). (Police Chief Fagan)
A motion was made by Jackson, seconded by Shelby, to award the state bid for \$279,730 (\$55,946 per vehicle) to Don Brown Chevrolet in St. Louis. Motion passed unanimously by voice vote.

- B. **Motion** to award bid to Smith & Wessen for the replacement of RPD guns and holsters
A motion was made by Jackson, seconded by Chirban, to approve the purchase of 45 - Smith & Wesson pistols and accessories for \$51,793.50. Motion passed unanimously by voice vote.
- C. **Motion** to award bid and **Ordinance** to Donald Maggi, Inc for Little Oaks Road Improvements. (PW Director Darin Pryor) A motion was made by Jackson, seconded by Hahn to award the bid to Donald Maggi. Motion passed unanimously by voice vote. City Counselor Todd Smith 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 DONALD MAGGI, INC.

VI. CITIZEN COMMUNICATION

- A. Larry Tate of 1829 Sandstone Drive thanked Council for their help with the renaming of Sandstone Drive and shared his positive interactions with a number of city staff.
- B. Lister Florence shared that the Optimist Tree Lot would be open for business on the Friday after Thanksgiving.
- C. David Duke shared his feelings regarding Torch gambling machines, Opioid like drugs being sold in gas stations, and state statute requirements for candidates filing.

VII. MAYOR/CITY COUNCIL COMMENTS

- A. Discussion regarding Administrative Search Warrants. City Administrator Keith Riesberg briefed Council on Administrative Search Warrants as discussed by previous Council. Council discussed with City Counselor Todd Smith different aspects for clarification on the previously failed ordinance. Council asked City Administrator Riesberg to work with the City Counselor Smith to bring back a clean-up version of the ordinance for first reading at a future meeting.
- B. Motion to appoint Lance Thurman to the Board of Adjustment to fill the unexpired term of Matt Miller (exp March 2028) A motion was made by Jackson, seconded by Balch to approve the appointment. Motion passed unanimously by voice vote.
- C. Mayor Pro-Tempore Kevin Greven, acknowledged that Small Business Saturday would be on Saturday, November 29th: Official Proclamation to be presented at the ribbon cutting on November 24th.
- D. Hahn requested a rolling list of Council approved projects to be submitted with the monthly reports.
- E. Greven shared that Missouri S&T was now a Purple Heart University.

VIII. COMMENTS FOR THE GOOD OF THE ORDER

- A. Next City Council meeting, Monday, December 1st.
- B. Opening day of Candidate Filing: Tuesday, December 9th, 2025 at 8:00 am on the 3rd floor of the City Hall. City Clerk Powell shared that candidates would need a current government issued picture ID.

IX. **CLOSED SESSION** – Closed Session per RSMo 610.021 – (2) Leasing of Real Estate and (12) Negotiated contract

At 8:02 pm a motion was made by Jackson, seconded by Hahn, to go into closed session. A roll call vote showed: Ayes: Greven, McNeven, Behrendt, Balch, Hahn, Jackson, Shelby, Dickens, and Chirban. Nays: none.

NOTE: Closed session took place in the 3rd Floor Conference Room of the Rolla City Hall to utilize teleconferencing.

At 9:21 pm, Council returned from closed session where there were no reportable actions taken.

X. **ADJOURNMENT** -

With nothing further to discuss the meeting was adjourned.

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OCTOBER MATERIALS COLLECTED & SHIPPED FROM RECYCLING CENTER

(Based on Calendar Year)

Material	Oct 2025	Sep 2025	Oct 2024	Year-to-Date 2025	Year-to-Date 2024	Yearly Total 2024
Cardboard	169.9 ton	81.9 ton	126.7 ton	1,215.0 ton	1,195.6 ton	1,434.5 ton
Newspaper	17.4 ton	16.8 ton	34.2 ton	244.7 ton	244.4 ton	297.8 ton
High Grade Paper	0.0 ton	0.0 ton	0.0 ton	17.9 ton	17.3 ton	17.3 ton
Aluminum	0.0 ton	2.0 ton	2.4 ton	14.0 ton	11.9 ton	16.5 ton
Steel Cans/Scrap Metal	2.4 ton	9.3 ton	3.3 ton	42.8 ton	35.4 ton	45.4 ton
Plastic	10.0 ton	0.0 ton	9.2 ton	69.8 ton	78.6 ton	87.1 ton
Glass	0.0 ton	25.6 ton	22.3 ton	169.3 ton	163.8 ton	190.1 ton
Batteries	0.7 ton	2.0 ton	.54 lbs ton	5.4 ton	0.9 ton	0.9 ton
Electronic Waste	2.1 ton	7.2 ton	6.1 ton	35.5 ton	33.6 ton	39.1 ton
Household HW	23lb 130gal	0.0 ton	0.0 ton	0.0 ton	0.0 ton	0.0 ton
TOTAL	202.5 ton	144.8 ton	204.2 ton	1,814.4 ton	1,781.3 ton	2,128.6 ton

SERVICES PROVIDED

Type of Service	Oct 2025	Sep 2025	Oct 2024	Year-to-Date 2025	Year-to-Date 2024	Yearly Total 2024
Special Pick-ups	33	24	46	381	356	414
Paper Shredding	3.8 hours	3.5 hours	5.0 hours	40.0 hours	53.0 hours	60.5 hours
Reported Trash Nuisances	0	0	0	0	0	0
Households Dropping Off Hazardous Waste	104	133	117	1064	980	1132

DISPOSAL TONNAGE

(Sanitation Division)

Material	Oct 2025	Sep 2025	Oct 2024	Year-to-Date 2025	Year-to-Date 2024	Yearly Total 2024
Refuse	1,733.6 ton	1,784.5 ton	1,530.9 ton	17,474.9 ton	16,047.1 ton	19,044.5 ton

Management Report
FISCAL YEAR 2026

October 2025

BUILDING PERMITS ISSUED	OCTOBER FY 2026		OCTOBER FY 2025		YTD FY 2026		YTD FY 2025		Δ CHANGE FY 25 - FY 26	
	#	Value	#	Value	#	Value	#	Value	# ISSUED	\$ VALUE
PERMITS ISSUED	51	\$ 16,644,516	31	2104400	51		31		64.5%	
Electric, Plumbing, etc. Only	30		19		30	\$ -	19	\$ -	57.9%	
Single Famil Detached	5	\$ 2,136,000			5	\$ 2,136,000	-	\$ -	#DIV/0!	#DIV/0!
Single Family Attached					-	\$ -	-	\$ -		
Duplexes			1	\$ 130,000	-	\$ -	1	\$ 130,000	-100.0%	-100.0%
3-or-4 family			2	\$ 1,000,000	-	\$ -	2	\$ 1,000,000	-100.0%	-100.0%
5-or-more family					-	\$ -	-	\$ -	#DIV/0!	#DIV/0!
Hotels, Motels					-	\$ -	-	\$ -		
Other nonhousekeeping shelter					-	\$ -	-	\$ -		
Amusement, social, recreational					-	\$ -	-	\$ -		
Churches, other religious					-	\$ -	-	\$ -		
Industrial					-	\$ -	-	\$ -		
Parking Garages, Storage building	2	\$ 498,000			2	\$ 498,000	-	\$ -		
Service stations, repair garages					-	\$ -	-	\$ -		
Hospitals, institutional					-	\$ -	-	\$ -		
Offices, banks, professional	1	\$ 13,294,055.00			1	\$ 13,294,055	-	\$ -		
Public Works, utilities					-	\$ -	-	\$ -		
Schools, other educational					-	\$ -	-	\$ -		
Stores, customer			1	\$ 800,000	-	\$ -	1	\$ 800,000	-100.0%	-100.0%
Towers, antennas	1	\$ 129,200			1	\$ 129,200	-	\$ -		
Signs, attached and detached	1	\$ 12,000	1	\$ 4,400	1	\$ 12,000	1	\$ 4,400	0.0%	172.7%
Residential addition, remodel	8	\$ 143,100	5	\$ 133,000	8	\$ 143,100	5	\$ 133,000	60.0%	7.6%
Commercial addition, remodel	3	\$ 432,161	1	\$ 2,000	3	\$ 432,161	1	\$ 2,000	200.0%	21508.1%
Residential garage, carport			1	\$ 35,000	-	\$ -	1	\$ 35,000	-100.0%	-100.0%
Demolition, single family					-	\$ -	-	\$ -	#DIV/0!	#DIV/0!
Demolition, 2-family					-	\$ -	-	\$ -		
Demolition, 3-or-4 family					-	\$ -	-	\$ -		
Demolition, 5-or-more family					-	\$ -	-	\$ -		
Demolition, all other					-	\$ -	-	\$ -		
Total Residential Units	5	\$ 2,136,000.00	10	\$ 1,130,000.00	5	\$ 2,136,000	10	\$ 1,130,000	-50.0%	89.0%
EST. CONSTRUCTION COSTS		\$ 16,644,516.00		\$ 2,104,400.00	-	\$ 16,644,516	-	\$ 2,104,400	#DIV/0!	690.9%
Building Permit Fees		\$ 55,440.21		\$ 6,136.28	-	\$ 55,440	-	\$ 6,136	#DIV/0!	803.5%
FEES		\$ 73,690.21		\$ 17,586.28	-	\$ 73,690	-	\$ 17,586	#DIV/0!	319.0%

INSPECTIONS PERFORMED	OCTOBER FY 2026	OCTOBER FY 2025	YTD FY 2026	YTD FY 2025	FY FY 25 - FY 26
Building Inspections	218	110	218	110	98%
Electrical Inspections	100	77	100	77	30%
Excavation Inspections	0	0	0	0	#DIV/0!
Plumbing Inspections	86	61	86	61	41%
Mechanical Inspections	16	36	16	36	-56%
Code Inspections	216	168	216	168	29%
Nuisance Inspections	158	85	158	85	86%
Business License Inspections	7	6	7	6	17%
TOTAL INSPECTIONS	801	543	801	543	48%

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Rolla Police Department Monthly Report

YTD 2025

Part I Crimes

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

	<u>Criminal Homicide</u>	<u>Rape</u>	<u>Robbery</u>	<u>Felony Assault</u>	<u>Burglary</u>	<u>Larceny</u>	<u>Auto Theft</u>	<u>Arson</u>	<u>Total</u>	<u>Change from Previous Yr</u>
October	0	0	0	5	9	45	2	1	62	
YTD 2025	0	9	3	46	49	306	24	3	440	
2024	0	13	4	60	59	427	42	4	609	-16.69%
2023	0	8	6	55	85	514	58	5	731	-8.85%
2022	0	7	6	94	119	528	44	4	802	-1.11%
2021	0	15	9	68	119	564	35	1	811	-23.20%
2020	1	12	1	99	172	711	59	1	1056	13.92%

Overdoses

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

	<u>Overdose Calls for Service</u>	<u>Narcan Administered by RPD</u>	<u>Overdose Deaths</u>
October	7	3	0
YTD 2025	64	14	2
2024	73	13	2
2023	111	38	9
2022	132	42	10
2021	138	58	15

Rolla Police Department Monthly Report

YTD 2025

Calls for Service

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

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	2024 YTD	% Increase
Abandoned/Recovered Property	13	9	11	12	15	19	20	23	15	13			150	205	-26.83%
Abandoned Vehicle	15	16	15	17	17	15	17	24	23	18			177	188	-5.85%
Accident - Fatality	0	0	1	0	0	0	0	0	0	0			1	0	#DIV/0!
Accident - Injury	12	22	17	20	21	18	16	21	18	18			183	174	5.17%
Accident - Leave The Scene	17	14	19	17	15	12	14	14	14	21			157	136	15.44%
Accident - No Injury	32	37	33	33	33	32	33	40	49	45			367	426	-13.85%
Accident - Private Property	18	24	23	31	22	20	22	23	26	16			225	213	5.63%
Accident - Road Blocked	8	5	6	10	10	8	5	6	12	8			78	59	32.20%
Adult Abuse	0	0	2	0	0	0	0	0	0	0			2	1	100.00%
Alarm LE	79	48	67	62	52	43	58	54	46	53			562	597	-5.86%
Animal Bite/Attack	2	4	1	5	7	2	9	4	3	0			37	19	94.74%
Animal Control	69	71	77	94	116	86	92	102	90	94			891	1,022	-12.82%
Arson	0	0	0	0	0	0	0	0	0	0			0	0	#DIV/0!
Assault	3	3	14	9	14	7	8	19	12	10			99	119	-16.81%
Assist Agency Non-LEA	58	61	144	69	61	74	64	84	57	92			764	712	7.30%
Assist Citizen	12	10	27	9	11	22	15	12	11	18			147	122	20.49%
Assist LEA	7	11	11	9	14	19	17	23	6	11			128	118	8.47%
Assist Motorist	44	48	21	19	19	22	27	20	20	24			264	254	3.94%
Bomb Threat	0	1	0	0	0	0	0	0	0	0			1	2	-50.00%
Building Lockout	0	0	0	0	0	0	0	0	1	0			1	7	-85.71%
Burglary	12	8	11	9	10	10	8	18	14	10			110	104	5.77%
Business/Building Check	451	291	268	256	236	176	248	298	292	243			2,759	2,374	16.22%
Call for Police	53	44	51	51	56	71	70	66	58	51			571	626	-8.79%
Check Well Being	95	102	125	100	105	86	127	123	116	99			1,078	1,157	-6.83%
Child Abuse	3	4	7	6	2	0	2	1	1	2			28	30	-6.67%
Child Exploitation/Pornography	0	1	0	1	1	0	0	0	0	1			4	3	33.33%
Compliance Check	0	0	0	0	0	0	0	1	0	0			1	0	#DIV/0!
Confidential Investigation	0	0	0	3	0	2	0	2	2	2			11	2	450.00%
Conservation Violation	0	0	0	0	0	0	0	0	1	0			1	1	0.00%
Court	8	8	17	10	10	12	6	8	9	8			96	81	18.52%
Crossing Guard (Officer coverage)	0	3	2	3	4	0	0	0	0	1			13	29	-55.17%
CWB 911 Hangup	58	58	82	69	68	71	97	158	96	79			836	1,438	-41.86%
Death	1	0	0	0	0	0	0	0	0	0			1	8	-87.50%
Destruction of Property	9	10	7	14	18	17	10	11	8	18			122	144	-15.28%
Disturbance-Fireworks	1	0	0	1	0	3	33	2	1	0			41	56	-26.79%
Disturbance-Liquor	0	0	2	1	2	0	0	0	1	0			6	7	-14.29%
Disturbance-Other	44	48	85	69	76	51	52	64	61	66			616	645	-4.50%
Domestic Violence	31	36	43	34	33	32	28	43	35	39			354	381	-7.09%
Driving While Intoxicated	7	4	8	16	14	10	15	7	18	12			111	118	-5.93%
Drown/Water Rescue	0	0	0	1	0	2	0	0	0	2			5	0	#DIV/0!
Drug Paraphernalia	5	2	6	2	5	4	6	6	4	5			45	61	-26.23%
Escort - Bank	0	1	0	0	0	0	0	0	0	0			1	2	-50.00%
Escort - Courtesy	9	6	8	3	3	9	3	8	4	5			58	56	3.57%
Escort - Funeral	10	10	5	8	7	9	3	7	5	8			72	83	-13.25%
Exparte Violation	1	5	2	4	15	5	10	8	7	5			62	49	26.53%
Field Interview	45	46	64	31	50	52	70	99	96	84			637	513	24.17%
Fight	2	5	2	4	3	8	9	3	0	2			38	33	15.15%
Fingerprints	1	0	2	0	0	2	0	2	1	0			8	27	-70.37%
Follow-up	115	115	121	119	119	92	124	141	146	136			1,228	994	23.54%
Foot Patrol	0	0	0	0	0	0	0	0	1	5			6	1	500.00%
Forgery-Counterfeiting	0	4	2	4	3	2	2	0	3	3			23	22	4.55%
Found Body	0	0	0	0	0	1	0	0	0	0			1	0	#DIV/0!
Fraud - Checks/Credit Card	10	14	12	16	26	13	19	21	19	21			171	229	-25.33%
Harassment	17	16	23	18	23	26	28	22	21	29			223	259	-13.90%
Identity Theft	1	1	3	2	1	0	2	1	0	4			15	19	-21.05%
Information Request	246	254	310	235	284	261	247	288	202	230			2,557	2,912	-12.19%
Intoxicated Person	4	3	5	2	6	9	3	4	7	6			49	42	16.67%
Jail Incident	0	0	1	0	0	0	0	0	0	0			1	0	#DIV/0!
Juvenile Complaint	12	3	10	10	16	5	10	8	14	15			103	114	-9.65%

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	2024 YTD	% Increase
Keep the Peace/Standby	11	6	13	14	12	16	11	7	14	7			111	135	-17.78%
Kidnapping	0	1	0	1	0	0	0	2	2	2			8	3	166.67%
Leave without Pay	0	0	0	1	0	0	0	2	0	0			3	7	-57.14%
Liquor Violation	0	0	0	0	0	0	0	1	0	0			1	1	0.00%
Littering/Dumping	2	1	2	2	3	0	5	5	4	2			26	39	-33.33%
Loitering	2	5	7	2	6	6	9	8	10	11			66	62	6.45%
Lost or Stolen Property	15	7	12	11	9	13	11	9	6	6			99	92	7.61%
Loud Noise Complaint	12	20	29	15	32	17	16	23	19	31			214	246	-13.01%
Malicious Mischief	0	1	1	1	2	3	3	1	0	3			15	20	-25.00%
Mental Health	21	19	35	14	32	21	15	29	30	26			242	309	-21.68%
Missing Person	5	2	4	5	5	6	5	7	7	5			51	65	-21.54%
Murder	0	0	0	0	0	0	0	0	0	0			0	0	#DIV/0!
Narcotics Violation	9	5	11	6	12	11	11	19	15	15			114	157	-27.39%
Notification	3	9	2	3	7	4	11	4	5	3			51	0	#DIV/0!
Open Door	2	4	11	4	5	2	5	7	2	5			47	53	-11.32%
Overdose	3	7	4	4	3	9	7	7	1	5			50	57	-12.28%
Paper Service	22	28	24	28	24	16	28	28	14	14			226	202	11.88%
Prisoner Transport	0	3	3	5	2	6	2	1	2	0			24	18	33.33%
Property Damage-Non Criminal	1	1	9	3	0	2	1	3	2	4			26	19	36.84%
Prostitution	0	0	0	0	0	0	0	0	0	1			1	2	-50.00%
Prowler	1	1	2	3	1	2	3	2	3	4			22	37	-40.54%
Public Indecency	0	4	3	1	1	3	2	4	3	3			24	18	33.33%
Public Relations	7	7	23	15	22	12	17	14	31	40			188	136	38.24%
Pursuit	0	0	1	0	1	0	0	2	0	0			4	1	300.00%
Rape/Sexual Assault	1	0	3	1	2	1	1	2	4	1			16	13	23.08%
Robbery	0	0	0	2	1	2	0	0	2	0			7	3	133.33%
Runaway	6	11	8	9	1	10	7	4	8	6			70	78	-10.26%
Search Warrant	0	1	0	0	0	0	1	0	0	0			2	5	-60.00%
Vacation/Security Check	5	4	20	3	27	53	24	2	25	7			170	236	-27.97%
Selective Enforcement	0	0	0	0	0	0	0	1	0	1			2	2	0.00%
Sewer Alarm	0	0	0	1	0	0	0	1	0	0			2	0	#DIV/0!
Sex Offenses	1	7	6	5	2	5	1	2	0	0			29	50	-42.00%
Shots Fired	2	2	7	2	1	4	3	4	4	6			35	26	34.62%
Soliciting	0	0	1	3	1	1	0	0	1	3			10	31	-67.74%
Stabbing or Shooting with Injury	0	0	0	0	0	0	0	0	0	0			0	6	-100.00%
Stalking	1	3	1	1	0	2	3	2	1	1			15	14	7.14%
Stealing	39	40	61	58	54	57	61	58	61	73			562	601	-6.49%
Stolen Vehicle	8	5	3	4	8	9	8	8	5	4			62	94	-34.04%
Suicide	0	0	0	1	0	0	0	0	0	0			1	0	#DIV/0!
Suspicious Activity	60	42	72	54	72	73	81	80	67	86			687	788	-12.82%
Suspicious Package/Item	1	1	1	0	0	2	0	1	1	1			8	8	0.00%
SWAT Callout	0	0	0	0	0	0	2	0	0	0			2	0	#DIV/0!
Tampering	2	6	1	3	3	2	1	3	7	3			31	65	-52.31%
Telephone Harassment	8	14	12	13	18	18	19	20	14	15			151	150	0.67%
Tow Sticker Expired	4	9	10	11	6	10	5	12	10	16			93	101	-7.92%
Traffic Complaint	154	138	194	123	130	184	150	159	172	211			1,615	1,319	22.44%
Traffic Stop	427	208	315	319	319	488	398	341	258	325			3,398	3,056	11.19%
Trespassing	30	29	42	41	41	35	53	71	62	60			464	411	12.90%
Try to Contact	29	11	21	9	11	13	14	9	20	20			157	207	-24.15%
Vehicle Identification	46	18	41	30	48	25	47	43	27	27			352	352	0.00%
Vehicle Lockout	2	0	1	0	1	2	0	3	2	1			12	15	-20.00%
Vehicle Repossession	8	1	5	6	3	6	4	6	9	1			49	49	0.00%
Veterinary Call	0	2	2	3	5	0	5	2	3	0			22	20	10.00%
Weapons Violation	1	1	7	3	6	5	4	4	3	1			35	44	-20.45%
Totals	2,591	2,170	2,803	2,361	2,562	2,596	2,703	2,912	2,582	2,688	0	0	25,968	26,417	-1.70%

ANIMAL CONTROL MONTHLY TOTALS

October 2025

ANIMALS IMPOUNDED

	Canine	Feline	Other Domestic	Wildlife	Monthly Total	2025 YTD Total	2024 YTD Total
City of Rolla	13	8	1	5	27	364	348
Rolla Area	2	0	0	0	2	25	11
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	2
St. James Area	0	0	0	0	0	0	0
Ft. Leonard Wood	1	0	0	0	1	2	0
Monthly Total	16	8	1	5	30		
2025 YTD Total	187	128	0	76		391	
2024 YTD Total	196	50	2	113			361
Total Phelps County	2	0	0	0	2	14	11

ANIMAL DISPOSITION

	Canine	Feline	Other Domestic	Wildlife	Monthly Total	2025 YTD Total	2024 YTD Total
Animals Adopted ①	2	10	0	0	12	140	112
Animals Claimed	8	1	0	0	9	73	96
Euthanized(III/Injured)	0	1	0	1	2	5	10
Euthanized(Dangerous)	0	0	0	0	0	7	7
Euthanized(Un-Placed)②	0	0	0	0	0	0	0
Deceased on Arrival	0	0	0	4	4	50	81
Transferred to Rescue③	1	0	0	0	1	47	8
Wildlife Relocated	0	0	0	1	1	29	44
Other /TNR or S/N	0	0	0	0	0	23	2
Monthly Total	11	12	0	6	29		
2025 YTD Total	172	123	0	77		374	
2024 YTD Total	200	47	2	112			360

	Monthly Total	2025 YTD Total	2024 YTD Total			
Adoption Rate (① +③)÷(①+②+③)	100%	100%	100%			
PR Programs	0	100	4			
Calls for Service	95	4	926			
Written Warnings	0	1206	0			
Citations	0	0	4			
	0	2	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: Oct 1, 2025 - Oct 31, 2025	
Mailing Address: 901 NORTH ELM, ROLLA, MO 65401					
Physical Address: 901 NORTH ELM, ROLLA, MO 65401				County: Phelps County	
Telephone Number: (573)3648590				Fax Number:	
Prepared by: Relauun Smith				E-mail Address:	
Municipal Judge: Brad Neckermann					
<u>II. MONTHLY CASELOAD INFORMATION</u>				Alcohol & Drug Related Traffic	Other Traffic
A. Cases (citations/informations) pending at start of month				23	723
B. Cases (citations/informations) filed				3	275
C. Cases (citations/informations) disposed					
1. jury trial (Springfield, Jefferson County, and St. Louis County only)				0	0
2. court/bench trial - GUILTY				0	0
3. court/bench trial - NOT GUILTY				0	0
4. plea of GUILTY in court				2	48
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)				0	124
6. dismissed by court				0	0
7. <i>nolle prosequi</i>				0	21
8. certified for jury trial (not heard in Municipal Division)				0	0
9. TOTAL CASE DISPOSITIONS				2	193
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]				24	805
E. Trial de Novo and/or appeal applications filed				0	0
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>				<u>IV. PARKING TICKETS</u>	
1. # Issued during reporting period		43		1. # Issued during period	
2. # Served/withdrawn during reporting period		28		☐ Court staff does not process parking tickets	
3. # Outstanding at end of reporting period		841			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: Rolla Municipal	Reporting Period: Oct 1, 2025 - Oct 31, 2025
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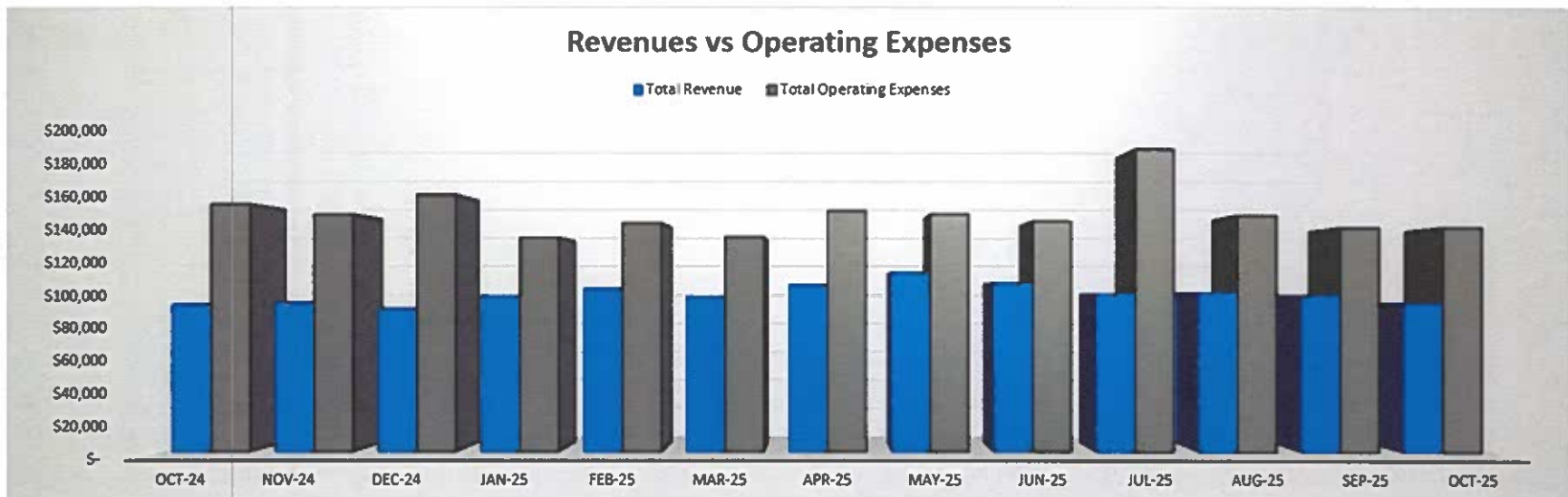
V. DISBURSEMENTS

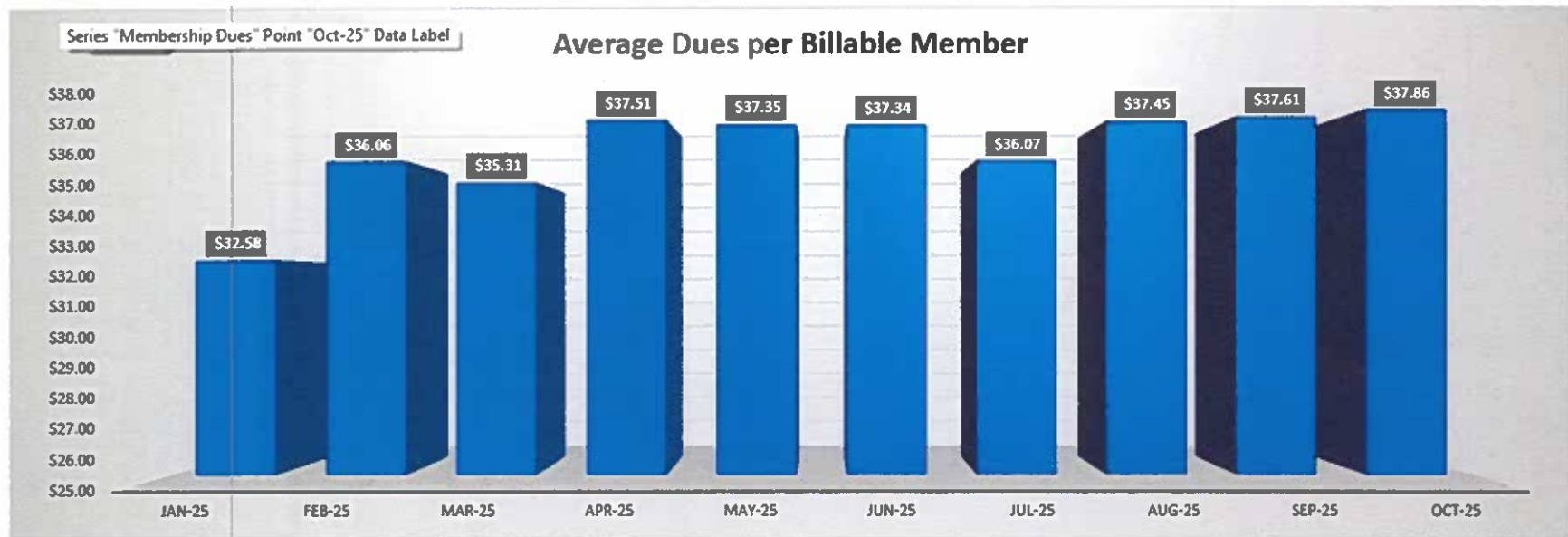
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$3,466.50	Court Automation	\$477.27
Clerk Fee - Excess Revenue	\$470.18	Law Enf Arrest-Local	\$54.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$14.50	Overpayment-E/R	\$1.00
Bond forfeitures (paid to city) - Excess Revenue	\$10.00	Total Other Disbursements	\$532.27
Total Excess Revenue	\$3,961.18	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$9,418.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		Bond Refunds	\$459.00
		Total Disbursements	\$9,877.00
Fines - Other	\$3,689.50		
Clerk Fee - Other	\$348.00		
Judicial Education Fund (JEF) ☒ Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$68.18		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$486.14		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$10.73		
Law Enforcement Training (LET) Fund surcharge	\$136.00		
Domestic Violence Shelter surcharge	\$136.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$50.00		
Total Other Revenue	\$4,924.55		

The Centre Rolla's Health & Recreation Complex
Income Statement
For the 1 Months Ending
October 31, 2025

	<u>Period To Date</u>	<u>PTD Budget</u>	<u>Variance</u>	<u>Last Year</u>		<u>Year To Date</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Last Year</u>
Members:									
New	74	102	-27%	93		74	102	-27%	93
Net New & Reactivated Bridge/Freezes	(20)	3	-767%	3		(20)	3	-767%	3
Cancelled	65	69	6%	99		65	69	6%	99
Net	(11)	36	-131%	(3)		(11)	36	-131%	(3)
Total Members	1,820	1,866	-2%	1,866		1,820	1,866	-2%	1,866
Revenues									
Rental & Other:									
Conference Room & Other Rental	\$390	\$500	(\$110)	\$900		\$390	\$500	(\$110)	\$900
	390	500	(110)	900		390	500	(110)	900
Member Services:									
Membership Dues	66,743	69,064	(2,321)	64,538		66,743	69,064	(2,321)	64,538
Guest Fees	3,566	8,000	(4,434)	3,647		3,566	8,000	(4,434)	3,647
Locker Rent	100	75	25	130		100	75	25	130
	70,409	77,139	(6,730)	68,315		70,409	77,139	(6,730)	68,315
Fitness:									
Enrollment Fees/Health Assessments	100	2,555	(2,455)	400		100	2,555	(2,455)	400
Special Programs	120	100	20	90		120	100	20	90
	220	2,655	(2,435)	490		220	2,655	(2,435)	490
Ancillary:									
Swim Programs	4,543	11,000	(6,457)	4,678		4,543	11,000	(6,457)	4,678
General Medical Integration	695	990	(295)	991		695	990	(295)	991
Recreation	4,545	6,000	(1,455)	7,178		4,545	6,000	(1,455)	7,178
Café	963	1,250	(287)	1,004		963	1,250	(287)	1,004
Pro Shop	2	400	(398)	275		2	400	(398)	275
Personal Training	10,877	7,069	3,808	8,301		10,877	7,069	3,808	8,301
Children's Area	2,168	3,000	(832)	1,921		2,168	3,000	(832)	1,921
	23,793	29,709	(5,916)	24,348		23,793	29,709	(5,916)	24,348
Total Revenue	94,813	110,003	(15,190)	94,053		94,813	110,003	(15,190)	94,053
Expenses									
Salaries & Burden	103,711	104,620	909	102,485		103,711	104,620	909	102,485
Other Employee Expenses	417	700	283	925		417	700	283	925
General Supplies & Services	79	642	563	120		79	642	563	120
Environmental Supplies	3,902	1,500	(2,402)	0		3,902	1,500	(2,402)	0
Cost of Goods Sold	761	905	144	153		761	905	144	153
Minor Equipment	20	317	297	0		20	317	297	0
Repairs & Maintenance	1,807	3,100	1,293	6,965		1,807	3,100	1,293	6,965
Service Contracts & Licenses	10,002	10,759	757	8,820		10,002	10,759	757	8,820
Marketing & Collateral	3,625	7,100	3,475	7,078		3,625	7,100	3,475	7,078
Utilities	15,973	16,539	566	25,826		15,973	16,539	566	25,826
Bank Fees & Miscellaneous	4,191	4,778	587	4,199		4,191	4,778	587	4,199
Other Taxes & Fees	0	450	450	250		0	450	450	250
Total Expenses	144,489	151,410	6,921	156,821		144,489	151,410	6,921	156,821
Net Operating Income	(49,676)	(41,407)	(8,269)	(62,768)		(49,676)	(41,407)	(8,269)	(62,768)
Management Fees	10,000	10,000	0	8,000		10,000	10,000	0	8,000
Net Income (Loss)	(\$39,676)	(\$31,407)	(\$8,269)	(\$70,768)		(\$39,676)	(\$31,407)	(\$8,269)	(\$70,768)
Ancillary Services Net Income (Loss)									
Swim Programs (Net)	\$610	\$5,170	(\$4,560)	\$542		\$610	\$5,170	(\$4,560)	\$542
Recreation (Net)	\$1,804	\$3,400	(\$1,596)	\$5,090		\$1,804	\$3,400	(\$1,596)	\$5,090
Café (Net)	\$201	\$625	(\$424)	\$1,004		\$201	\$625	(\$424)	\$1,004
Pro Shop (Net)	\$3	\$120	(\$117)	\$122		\$3	\$120	(\$117)	\$122
Personal Training (Net)	\$4,606	\$2,828	\$1,778	\$3,122		\$4,606	\$2,828	\$1,778	\$3,122
Children's Area (Net)	(\$709)	(\$202)	(\$507)	(\$2,491)		(\$709)	(\$202)	(\$507)	(\$2,491)
Total Ancillary Services Net Income (Loss)	\$6,515	\$11,941	(\$5,426)	\$7,390		\$6,515	\$11,941	(\$5,426)	\$7,390

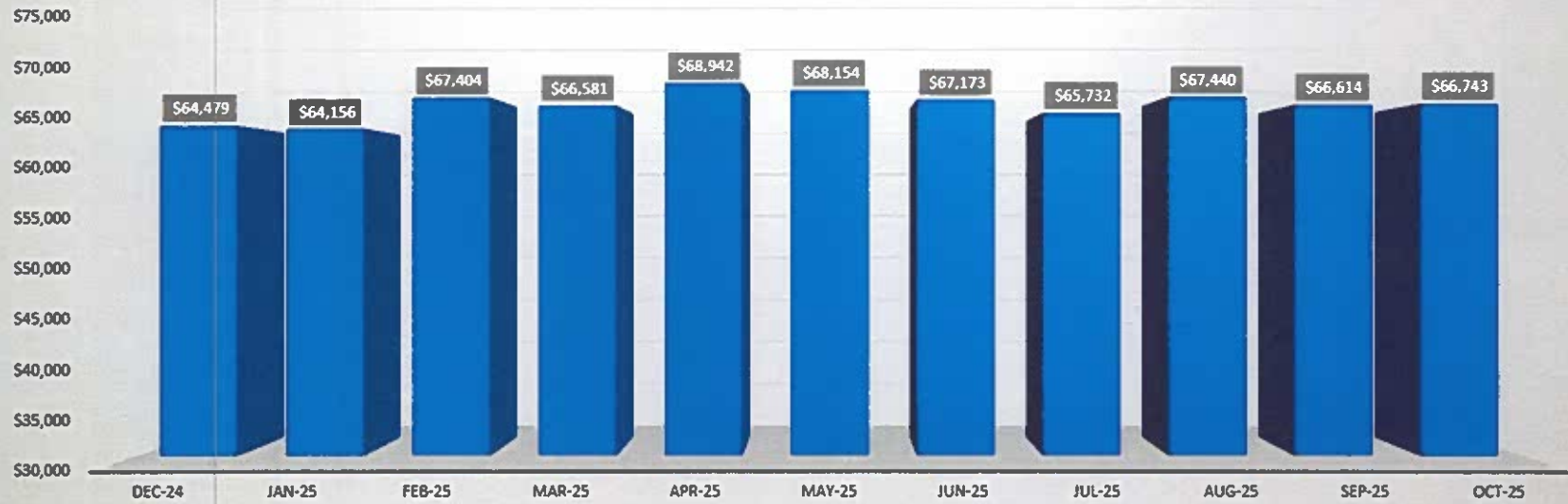






Membership Dues Revenue

Vertical (Value) Axis Major Gridlines



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**Fire Incident Report
Calendar Year 2025**

OCTOBER 2025

MAJOR INCIDENT TYPE	OCTOBER 2025 #	OCTOBER 2024 #	YTD 2025 #	YTD 2024 #	CHANGE 2024 - 2025 # RESPONDED
False Alarm & False Call	27	35	283	360	-27.21%
Fire	9	8	87	66	31.82%
Good Intent Call	19	31	201	263	-23.57%
Hazardous Condition (No Fire)	10	9	114	96	18.75%
Overpressure Rupture, Explosion, Overheat (No Fire)	1	-	1	1	0.00%
Rescue & Emergency Medical Service	81	112	1,142	1,464	-21.99%
Service Call	9	12	98	74	32.43%
Severe Weather & Natural Disaster	-	-	17	3	466.67%
Special Incident Type		-	3	4	-25.00%
TOTAL	156	207	1,946	2,331	-16.52%

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

GENERAL FUND

CASH IN BANK	\$	12,247.76
NIB GENERAL FUND	\$	53.07
ROLLA MUNICIPAL COURT	\$	928.00
ASI FLEX 125	\$	19,709.63
TIF ACCOUNT - EATS	\$	25,470.01
TIF ACCOUNT - PILOT	\$	15.50
INVESTMENT - GOLDMAN	\$	-
INVESTMENTS - GENERAL FUND	\$	86,815.70
USE TAX MMA	\$	763,136.43
MMA - GENERAL FUND RESERVE REBUILD	\$	3,097,441.09
POLICE EVIDENCE FUNDS	\$	22,636.79
CITY SEIZURES & FORFEITURES	\$	7,575.67
TASKFORCE SEIZURES & FORFEITURES	\$	18.07
ANIMAL CONTROL SHELTER COMM PARTNER	\$	186,384.38
ANIMAL CONTROL SHELTER RESERVE	\$	82,715.47
ANIMAL CONTROL SHELTER COMM ENDOW	\$	390.52
ANIMAL CONTROL SHELTER DONATIONS - PAYPAL	\$	-
PROPERTY FIRE DAMAGE ACCOUNT	\$	15.48
GENERAL FUND CREDIT CARD ACCOUNT	\$	11,581.36
INVESTMENT CLEARING ACCOUNT	\$	57.25
INVESTMENTS - CDS	\$	-
GENERAL FUND TOTALS	\$	4,317,192.18

SEWER FUND

CASH IN BANK	\$	3,545,122.62
NIB GENERAL FUND	\$	80.00
SEWER FUND MMA	\$	303,843.41
SEWER FUND DEPREC & RESERVE	\$	423,391.66
INVESTMENTS - GENERAL FUND	\$	-
GENERAL FUND CREDIT CARD ACCOUNT	\$	12,462.00
INVESTMENT - CDS	\$	-
SEWER FUND TOTALS	\$	4,284,899.69

ENVIRONMENTAL SERVICES FUND

CASH IN BANK	\$	837,454.93
NIB ENV SVS FUND	\$	-
INVESTMENTS - GENERAL FUND	\$	-
GENERAL FUND CREDIT CARD ACCOUNT	\$	21,229.74
MMA PCB	\$	1,151,094.64
ENV SVS CC	\$	269,395.91
INVESTMENT - CDS	\$	-
ENV SVS FUND TOTALS	\$	2,279,175.22

ARPA FUNDING

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

CITY OF ROLLA
CASH ANALYSIS REPORT
October 31, 2025

AIRPORT FUND

CASH IN BANK	\$ (14,316.59)
NIB GENERAL FUND	\$ -
GENERAL FUND CREDIT CARD ACCOUNT	\$ 392.51
INVESTMENTS - MMA	\$ 922.25
INVESTMENTS - MMA (BREWER LEASE AGREE)	\$ 36,738.00
AIRPORT FUND TOTALS	\$ 23,736.17

CEMETERY FUND

CASH IN BANK	\$ 2,200.00
CASH - MMA	\$ 40,574.75
INVESTMENTS - RESTRICTED	\$ 360,362.83
CEMETERY FUND TOTALS	\$ 403,137.58

STREET FUND

CASH IN BANK	\$ 1,295,324.96
NIB GENERAL FUND	\$ 163,195.85
TDD PROPERTY RENTAL	\$ 26,745.13
GENERAL FUND MMA	\$ 50,000.00
GENERAL FUND CREDIT CARD ACCOUNT	\$ 24,750.00
CASH - MMA	\$ 5,855,923.85
MODOT RESERVE	\$ 1,594,791.49
INVESTMENT - CDS	\$ 533,375.45
STREET FUND TOTALS	\$ 9,544,106.73

RECREATION FUND

CASH IN BANK	\$ (36,514.63)
GENERAL FUND CREDIT CARD ACCOUNT	\$ -
RECREATION FUND TOTALS	\$ (36,514.63)

HEALTH INSURANCE FUND

HEALTH INSURANCE RESERVE	\$ 524,321.76
CASH - HEALTH ACCOUNT	\$ 496,536.87
GENERAL FUND CREDIT CARD ACCOUNT	\$ 2,700.00
HEALTH FUND TOTALS	\$ 1,023,558.63

PARK FUND

CASH IN BANK	\$ 34,605.24
NIB GENERAL FUND	\$ -
GENERAL FUND CREDIT CARD ACCOUNT	\$ -
INVESTMENTS - GOLDMAN	\$ -
INVESTMENTS - PARK SALES TAX	\$ 21,544.01
PARKS CC	\$ 3,108.89
PARK FUND TOTALS	\$ 59,258.14

PARK LAND RESERVE FUND

CASH IN BANK	\$ -
PARK LAND RESERVE ACCOUNT	\$ 236.05
PARK LAND RESERVE FUND TOTALS	\$ 236.05

GRAND TOTAL ALL FUNDS	\$ 21,898,785.76
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ANY AND ALL FINANCIAL RECORDS ARE OPEN TO THE PUBLIC

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

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	11,815,500.00	719,846.09	0.00	719,846.09	0.00	11,095,653.91	6.09
LICENSES & PERMITS	223,800.00	64,793.75	0.00	64,793.75	0.00	159,006.25	28.95
INTERGOVERNMENTAL	316,000.00	16,740.20	0.00	16,740.20	0.00	299,259.80	5.30
CHARGES FOR SERVICE	2,222,115.00	0.00	0.00	0.00	0.00	2,222,115.00	0.00
FINES & FORFEITURES	128,000.00	12,049.50	0.00	12,049.50	0.00	115,950.50	9.41
MISCELLANEOUS	226,750.00	151,874.38	0.00	151,874.38	0.00	74,875.62	66.98
CONTRIBUTIONS TO/FROM	402,800.00	0.00	0.00	0.00	0.00	402,800.00	0.00
** TOTAL REVENUES **	15,334,965.00	965,303.92	0.00	965,303.92	0.00	14,369,661.08	6.29
<u>EXPENDITURE SUMMARY</u>							
<u>GENERAL ADMINISTRATIVE</u>							
PERSONNEL	40,160.00	2,699.19	0.00	2,699.19	0.00	37,460.81	6.72
SUPPLIES & BUILDING MAIN	4,900.00	4,547.41	0.00	4,547.41	0.00	352.59	92.80
SERVICES	794,490.00	9,768.70	0.00	9,768.70	0.00	784,721.30	1.23
MAINTENANCE & IMPROVEMNT	600.00	0.00	0.00	0.00	0.00	600.00	0.00
CAPITAL EXPENDITURES	210,350.00	0.00	0.00	0.00	51,100.00	159,250.00	24.29
CATEGORY 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE	1,050,500.00	17,015.30	0.00	17,015.30	51,100.00	982,384.70	6.48
<u>ADMINISTRATION</u>							
PERSONNEL	341,400.00	36,686.16	0.00	36,686.16	0.00	304,713.84	10.75
SUPPLIES & BUILDING MAIN	2,000.00	5.47	0.00	5.47	0.00	1,994.53	0.27
SERVICES	29,350.00	8,100.87	0.00	8,100.87	0.00	21,249.13	27.60
MAINTENANCE & IMPROVEMNT	300.00	0.00	0.00	0.00	0.00	300.00	0.00
CAPITAL EXPENDITURES	5,000.00	265.17	0.00	265.17	0.00	4,734.83	5.30
TOTAL ADMINISTRATION	378,050.00	45,057.67	0.00	45,057.67	0.00	332,992.33	11.92
<u>LIBRARY</u>							
PERSONNEL	479,850.00	32,985.17	0.00	32,985.17	0.00	446,864.83	6.87
SUPPLIES & BUILDING MAIN	200.00	0.00	0.00	0.00	0.00	200.00	0.00
SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	480,050.00	32,985.17	0.00	32,985.17	0.00	447,064.83	6.87
<u>FINANCE</u>							
PERSONNEL	451,900.00	20,087.89	0.00	20,087.89	0.00	431,812.11	4.45
SUPPLIES & BUILDING MAIN	18,800.00	594.85	0.00	594.85	0.00	18,205.15	3.16
SERVICES	299,260.00	10,465.08	0.00	10,465.08	0.00	288,794.92	3.50
MAINTENANCE & IMPROVEMNT	400.00	0.00	0.00	0.00	0.00	400.00	0.00
CAPITAL EXPENDITURES	22,125.00	279.24	0.00	279.24	0.00	21,845.76	1.26
TOTAL FINANCE	792,485.00	31,427.06	0.00	31,427.06	0.00	761,057.94	3.97
<u>LEGAL</u>							
PERSONNEL	30,225.00	2,174.86	0.00	2,174.86	0.00	28,050.14	7.20
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:OCTOBER 31ST, 2025

PAGE: 2

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>SERVICES</u>	68,580.00	5,449.57	0.00	5,449.57	0.00	63,130.43	7.95
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	98,805.00	7,624.43	0.00	7,624.43	0.00	91,180.57	7.72
<u>COURT</u>							
PERSONNEL	132,775.00	9,469.65	0.00	9,469.65	0.00	123,305.35	7.13
SUPPLIES & BUILDING MAIN	4,000.00	72.52	0.00	72.52	0.00	3,927.48	1.81
SERVICES	11,855.00	3,542.39	0.00	3,542.39	0.00	8,312.61	29.88
MAINTENANCE & IMPROVEMNT	100.00	0.00	0.00	0.00	0.00	100.00	0.00
CAPITAL EXPENDITURES	<u>2,700.00</u>	<u>410.93</u>	<u>0.00</u>	<u>410.93</u>	<u>0.00</u>	<u>2,289.07</u>	<u>15.22</u>
TOTAL COURT	151,430.00	13,495.49	0.00	13,495.49	0.00	137,934.51	8.91
<u>TELECOMMUNICATIONS</u>							
PERSONNEL	1,318,700.00	86,850.39	0.00	86,850.39	0.00	1,231,849.61	6.59
SUPPLIES & BUILDING MAIN	79,700.00	6,257.04	0.00	6,257.04	0.00	73,442.96	7.85
SERVICES	224,500.00	62,176.46	0.00	62,176.46	0.00	162,323.54	27.70
MAINTENANCE & IMPROVEMNT	9,625.00	225.69	0.00	225.69	0.00	9,399.31	2.34
CAPITAL EXPENDITURES	<u>1,150.00</u>	<u>54.26</u>	<u>0.00</u>	<u>54.26</u>	<u>0.00</u>	<u>1,095.74</u>	<u>4.72</u>
TOTAL TELECOMMUNICATIONS	1,633,675.00	155,563.84	0.00	155,563.84	0.00	1,478,111.16	9.52
<u>ANIMAL CONTROL</u>							
PERSONNEL	133,600.00	9,626.26	0.00	9,626.26	0.00	123,973.74	7.21
SUPPLIES & BUILDING MAIN	8,300.00	2.55	0.00	2.55	0.00	8,297.45	0.03
SERVICES	27,600.00	9,599.66	0.00	9,599.66	0.00	18,000.34	34.78
MAINTENANCE & IMPROVEMNT	9,400.00	68.67	0.00	68.67	0.00	9,331.33	0.73
CAPITAL EXPENDITURES	252,860.00	61.43	0.00	61.43	21,700.00	231,098.57	8.61
USE TAX EXPENDITURES	<u>24,175.00</u>	<u>2,404.24</u>	<u>0.00</u>	<u>2,404.24</u>	<u>0.00</u>	<u>21,770.76</u>	<u>9.95</u>
TOTAL ANIMAL CONTROL	455,935.00	21,762.81	0.00	21,762.81	21,700.00	412,472.19	9.53
<u>POLICE</u>							
PERSONNEL	3,426,300.00	212,098.46	0.00	212,098.46	0.00	3,214,201.54	6.19
SUPPLIES & BUILDING MAIN	63,175.00	4,240.40	0.00	4,240.40	0.00	58,934.60	6.71
SERVICES	552,980.00	224,501.38	0.00	224,501.38	0.00	328,478.62	40.60
MAINTENANCE & IMPROVEMNT	285,100.00	1,698.46	0.00	1,698.46	0.00	283,401.54	0.60
CAPITAL EXPENDITURES	530,900.00	420.70	0.00	420.70	0.00	530,479.30	0.08
USE TAX EXPENDITURES	<u>590,500.00</u>	<u>40,233.42</u>	<u>0.00</u>	<u>40,233.42</u>	<u>0.00</u>	<u>550,266.58</u>	<u>6.81</u>
TOTAL POLICE	5,448,955.00	483,192.82	0.00	483,192.82	0.00	4,965,762.18	8.87
<u>FIRE</u>							
PERSONNEL	2,590,075.00	155,291.91	0.00	155,291.91	0.00	2,434,783.09	6.00
SUPPLIES & BUILDING MAIN	59,000.00	1,916.73	0.00	1,916.73	0.00	57,083.27	3.25
SERVICES	358,980.00	108,155.18	0.00	108,155.18	0.00	250,824.82	30.13
MAINTENANCE & IMPROVEMNT	216,700.00	25,998.94	0.00	25,998.94	0.00	190,701.06	12.00
CAPITAL EXPENDITURES	424,000.00 (	2,152.53)	0.00 (	2,152.53)	0.00	426,152.53	0.51-
USE TAX EXPENDITURES	<u>568,250.00</u>	<u>35,529.70</u>	<u>0.00</u>	<u>35,529.70</u>	<u>0.00</u>	<u>532,720.30</u>	<u>6.25</u>
TOTAL FIRE	4,217,005.00	324,739.93	0.00	324,739.93	0.00	3,892,265.07	7.70
<u>ROLLA RURAL FIRE</u>							
PERSONNEL	0.00	46,237.26	0.00	46,237.26	0.00 (	46,237.26)	0.00

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

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES & BUILDING MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROLLA RURAL FIRE	0.00	46,237.26	0.00	46,237.26	0.00	(46,237.26)	0.00
<u>BUILDING MAINT</u>							
PERSONNEL	22,775.00	1,468.31	0.00	1,468.31	0.00	21,306.69	6.45
SUPPLIES & BUILDING MAIN	39,200.00	911.41	0.00	911.41	0.00	38,288.59	2.33
SERVICES	36,055.00	16,612.73	0.00	16,612.73	0.00	19,442.27	46.08
MAINTENANCE & IMPROVEMNT	15,100.00	2,774.13	0.00	2,774.13	0.00	12,325.87	18.37
CAPITAL EXPENDITURES	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00
TOTAL BUILDING MAINT	126,630.00	21,766.58	0.00	21,766.58	0.00	104,863.42	17.19
<u>COMMUNITY DEVELOP</u>							
PERSONNEL	510,600.00	35,864.90	0.00	35,864.90	0.00	474,735.10	7.02
SUPPLIES & BUILDING MAIN	8,300.00	175.07	0.00	175.07	0.00	8,124.93	2.11
SERVICES	101,395.00	20,444.71	0.00	20,444.71	11,488.50	69,461.79	31.49
MAINTENANCE & IMPROVEMNT	4,300.00	62.12	0.00	62.12	0.00	4,237.88	1.44
CAPITAL EXPENDITURES	2,400.00	196.32	0.00	196.32	0.00	2,203.68	8.18
TOTAL COMMUNITY DEVELOP	626,995.00	56,743.12	0.00	56,743.12	11,488.50	558,763.38	10.88
<u>ECONOMIC DEVELOP</u>							
SUPPLIES & BUILDING MAIN	25.00	0.00	0.00	0.00	0.00	25.00	0.00
SERVICES	60,335.00	0.00	0.00	0.00	0.00	60,335.00	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
TOTAL ECONOMIC DEVELOP	60,360.00	0.00	0.00	0.00	0.00	60,360.00	0.00
TOTAL EXPENDITURES	15,520,875.00	1,257,611.48	0.00	1,257,611.48	84,288.50	14,178,975.02	8.65
REVENUE OVER/(UNDER) EXPENDITURES	(185,910.00)	(292,307.56)	0.00	(292,307.56)	(84,288.50)	190,686.06	0.00

*** END OF REPORT ***

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

02 -SEWER
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	835,000.00	2,922.75	0.00	2,922.75	0.00	832,077.25	0.35
CHARGES FOR SERVICE	5,530,000.00	10,951.54	0.00	10,951.54	0.00	5,519,048.46	0.20
MISCELLANEOUS	329,125.00	416.86	0.00	416.86	0.00	328,708.14	0.13
CONTRIBUTIONS TO/FROM CATEGORY 9	(185,975.00)	0.00	0.00	0.00	0.00	(185,975.00)	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUES **	6,508,150.00	14,291.15	0.00	14,291.15	0.00	6,493,858.85	0.22
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
<u>SEWER</u>							
PERSONNEL	1,214,300.00	77,997.10	0.00	77,997.10	0.00	1,136,302.90	6.42
SUPPLIES & BUILDING MAIN SERVICES	388,000.00	16,102.70	0.00	16,102.70	0.00	371,897.30	4.15
	819,481.00	133,233.92	0.00	133,233.92	3,961.94	682,285.14	16.74
MAINTENANCE & IMPROVEMNT	708,000.00	23,507.07	0.00	23,507.07	27,512.00	656,980.93	7.21
CAPITAL EXPENDITURES	3,565,000.00	434,360.86	0.00	434,360.86	0.00	3,130,639.14	12.18
TOTAL SEWER	6,694,781.00	685,201.65	0.00	685,201.65	31,473.94	5,978,105.41	10.70
TOTAL EXPENDITURES	6,694,781.00	685,201.65	0.00	685,201.65	31,473.94	5,978,105.41	10.70
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(186,631.00)	(670,910.50)	0.00	(670,910.50)	(31,473.94)	515,753.44	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

03 - ENVIRONMENTAL SERVICES
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	39,000.00	155.42	0.00	155.42	0.00	38,844.58	0.40
CHARGES FOR SERVICE	4,205,500.00	108,063.38	0.00	108,063.38	0.00	4,097,436.62	2.57
MISCELLANEOUS	417,500.00	1,802.84	0.00	1,802.84	0.00	415,697.16	0.43
CONTRIBUTIONS TO/FROM CATEGORY 9	(236,975.00) 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(236,975.00) 0.00	0.00 0.00
** TOTAL REVENUES **	4,425,025.00	110,021.64	0.00	110,021.64	0.00	4,315,003.36	2.49
<u>EXPENDITURE SUMMARY</u>							
<u>RECYCLING</u>							
PERSONNEL	328,250.00	21,503.31	0.00	21,503.31	0.00	306,746.69	6.55
SUPPLIES & BUILDING MAIN SERVICES	11,530.00 62,585.00	25.00 24,334.90	0.00 0.00	25.00 24,334.90	0.00 0.00	11,505.00 38,250.10	0.22 38.88
MAINTENANCE & IMPROVEMNT	99,400.00	4,806.42	0.00	4,806.42	0.00	94,593.58	4.84
CAPITAL EXPENDITURES	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL RECYCLING	507,765.00	50,669.63	0.00	50,669.63	0.00	457,095.37	9.98
<u>SANITATION</u>							
PERSONNEL	1,308,075.00	74,665.26	0.00	74,665.26	0.00	1,233,409.74	5.71
SUPPLIES & BUILDING MAIN SERVICES	14,000.00 250,928.00	135.40 83,894.26	0.00 0.00	135.40 83,894.26	0.00 0.00	13,864.60 167,033.74	0.97 33.43
MAINTENANCE & IMPROVEMNT	1,344,300.00	107,137.11	0.00	107,137.11	0.00	1,237,162.89	7.97
CAPITAL EXPENDITURES	<u>312,500.00</u>	<u>146.50</u>	<u>0.00</u>	<u>146.50</u>	<u>0.00</u>	<u>312,353.50</u>	<u>0.05</u>
TOTAL SANITATION	3,229,803.00	265,978.53	0.00	265,978.53	0.00	2,963,824.47	8.24
<u>VEHICLE MAINT</u>							
PERSONNEL	253,800.00	14,437.81	0.00	14,437.81	0.00	239,362.19	5.69
SUPPLIES & BUILDING MAIN SERVICES	278,210.00 34,285.00	25,613.17 9,914.27	0.00 0.00	25,613.17 9,914.27	0.00 0.00	252,596.83 24,370.73	9.21 28.92
MAINTENANCE & IMPROVEMNT	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00
CAPITAL EXPENDITURES	<u>22,000.00</u>	<u>458.09</u>	<u>0.00</u>	<u>458.09</u>	<u>0.00</u>	<u>21,541.91</u>	<u>2.08</u>
TOTAL VEHICLE MAINT	591,395.00	50,423.34	0.00	50,423.34	0.00	540,971.66	8.53
TOTAL EXPENDITURES	4,328,963.00	367,071.50	0.00	367,071.50	0.00	3,961,891.50	8.48
REVENUE OVER/ (UNDER) EXPENDITURES	96,062.00 (257,049.86)		0.00 (257,049.86)		0.00	353,111.86	0.00

*** END OF REPORT ***

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

04 -ARPA FUNDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
** TOTAL REVENUES **	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00
TOTAL ADMINISTRATION	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
<u>COURT</u>							
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>FINANCE</u>							
SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TELECOMMUNICATIONS</u>							
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>POLICE</u>							
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>FIRE</u>							
CAPITAL EXPENDITURES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL FIRE	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
<u>SEWER</u>							
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>PARKS</u>							
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CENTRE</u>							
CAPITAL EXPENDITURES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
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:OCTOBER 31ST, 2025

04 -ARPA FUNDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL							
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	305,000.00	0.00	0.00	0.00	0.00	305,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(300,000.00)	0.00	0.00	0.00	0.00	(300,000.00)	0.00

*** END OF REPORT ***

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

05 -AIRPORT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	256,750.00	0.00	0.00	0.00	0.00	256,750.00	0.00
CHARGES FOR SERVICE	400,000.00	33,225.11	0.00	33,225.11	0.00	366,774.89	8.31
MISCELLANEOUS	343,100.00	4,805.34	0.00	4,805.34	0.00	338,294.66	1.40
CONTRIBUTIONS TO/FROM	(48,800.00)	0.00	0.00	0.00	0.00	(48,800.00)	0.00
** TOTAL REVENUES **	951,050.00	38,030.45	0.00	38,030.45	0.00	913,019.55	4.00
<u>EXPENDITURE SUMMARY</u>							
<u>AIRPORT</u>							
PERSONNEL	215,950.00	15,153.83	0.00	15,153.83	0.00	200,796.17	7.02
SUPPLIES & BUILDING MAIN	13,500.00	942.40	0.00	942.40	0.00	12,557.60	6.98
SERVICES	654,010.00	43,952.53	0.00	43,952.53	0.00	610,057.47	6.72
MAINTENANCE & IMPROVEMNT	42,500.00	419.94	0.00	419.94	0.00	42,080.06	0.99
CAPITAL EXPENDITURES	<u>133,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>133,000.00</u>	<u>0.00</u>
TOTAL AIRPORT	1,058,960.00	60,468.70	0.00	60,468.70	0.00	998,491.30	5.71
TOTAL EXPENDITURES	1,058,960.00	60,468.70	0.00	60,468.70	0.00	998,491.30	5.71
REVENUE OVER/ (UNDER) EXPENDITURES	(107,910.00)	(22,438.25)	0.00	(22,438.25)	0.00	(85,471.75)	0.00
*** END OF REPORT ***							

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

06 -CEMETERY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR FO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	19,400.00	242.42	0.00	242.42	0.00	19,157.58	1.25
** TOTAL REVENUES **	19,400.00	242.42	0.00	242.42	0.00	19,157.58	1.25
<u>EXPENDITURE SUMMARY</u>							
<u>CEMETERY</u>							
CAPITAL EXPENDITURES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	16,400.00	242.42	0.00	242.42	0.00	16,157.58	0.00

*** END OF REPORT ***

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

07 -STREET
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR FO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	6,692,500.00	618,888.53	0.00	618,888.53	0.00	6,073,611.47	9.25
LICENSES & PERMITS	36,000.00	150.00	0.00	150.00	0.00	35,850.00	0.42
INTERGOVERNMENTAL	1,116,000.00	0.00	0.00	0.00	0.00	1,116,000.00	0.00
CHARGES FOR SERVICE	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
MISCELLANEOUS	410,275.00	7,927.79	0.00	7,927.79	0.00	402,347.21	1.93
CONTRIBUTIONS TO/FROM	(249,875.00)	0.00	0.00	0.00	0.00	(249,875.00)	0.00
CATEGORY 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUES **							
	8,154,900.00	626,966.32	0.00	626,966.32	0.00	7,527,933.68	7.69
EXPENDITURE SUMMARY							
STREET							
PERSONNEL	1,430,000.00	92,118.38	0.00	92,118.38	0.00	1,337,881.62	6.44
SUPPLIES & BUILDING MAIN	33,100.00	1,203.43	0.00	1,203.43	0.00	31,896.57	3.64
SERVICES	664,140.00	87,725.08	0.00	87,725.08	7,923.87	568,491.05	14.40
MAINTENANCE & IMPROVEMNT	1,498,000.00	90,564.32	0.00	90,564.32	8,095.00	1,399,340.68	6.59
CAPITAL EXPENDITURES	4,891,000.00	239,102.18	0.00	239,102.18	269,107.68	4,382,790.14	10.39
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	8,516,240.00	510,713.39	0.00	510,713.39	285,126.55	7,720,400.06	9.34
MOVE ROLLA TDD							
PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & BUILDING MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & IMPROVEMNT	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USE TAX EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MOVE ROLLA TDD	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
ENGINEERING							
PERSONNEL	999,000.00	64,408.24	0.00	64,408.24	0.00	934,591.76	6.45
SUPPLIES & BUILDING MAIN	7,200.00	341.17	0.00	341.17	0.00	6,858.83	4.74
SERVICES	142,555.00	40,333.88	0.00	40,333.88	12,809.14	89,411.98	37.28
MAINTENANCE & IMPROVEMNT	7,500.00	474.00	0.00	474.00	0.00	7,026.00	6.32
CAPITAL EXPENDITURES	47,200.00	290.40	0.00	290.40	0.00	46,909.60	0.62
TOTAL ENGINEERING	1,203,455.00	105,847.69	0.00	105,847.69	12,809.14	1,084,798.17	9.86
TOTAL EXPENDITURES							
	9,794,695.00	616,561.08	0.00	616,561.08	297,935.69	8,880,198.23	9.34
REVENUE OVER/ (UNDER) EXPENDITURES							
	(1,639,795.00)	10,405.24	0.00	10,405.24	(297,935.69)	(1,352,264.55)	0.00

*** END OF REPORT ***

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

08 -RECREATION
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	150.00	0.00	0.00	0.00	0.00	150.00	0.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
MISCELLANEOUS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
CONTRIBUTIONS TO/FROM	435,000.00	0.00	0.00	0.00	0.00	435,000.00	0.00
** TOTAL REVENUES **	539,150.00	0.00	0.00	0.00	0.00	539,150.00	0.00
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
<u>AQUATIC</u>							
PERSONNEL	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00
TOTAL AQUATIC	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00
<u>ADMINISTRATION</u>							
SUPPLIES & BUILDING MAIN	150.00	0.00	0.00	0.00	0.00	150.00	0.00
SERVICES	425,235.00	92,371.90	0.00	92,371.90	0.00	332,863.10	21.72
MAINTENANCE & IMPROVEMNT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
CAPITAL EXPENDITURES	48,200.00	0.00	0.00	0.00	0.00	48,200.00	0.00
TOTAL ADMINISTRATION	474,585.00	92,371.90	0.00	92,371.90	0.00	382,213.10	19.46
<u>MAINTENANCE</u>							
PERSONNEL	2,675.00	159.44	0.00	159.44	0.00	2,515.56	5.96
SUPPLIES & BUILDING MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES	50,825.00	38,850.20	0.00	38,850.20	0.00	11,974.80	76.44
MAINTENANCE & IMPROVEMNT	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
TOTAL MAINTENANCE	65,000.00	39,009.64	0.00	39,009.64	0.00	25,990.36	60.01
TOTAL EXPENDITURES	543,285.00	131,381.54	0.00	131,381.54	0.00	411,903.46	24.18
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(4,135.00)	(131,381.54)	0.00	(131,381.54)	0.00	127,246.54	0.00
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*** END OF REPORT ***

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

11 -PARK
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	1,777,075.00	138,786.84	0.00	138,786.84	0.00	1,638,288.16	7.81
INTERGOVERNMENTAL	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00
CHARGES FOR SERVICE	249,130.00	8,547.25	0.00	8,547.25	0.00	240,582.75	3.43
MISCELLANEOUS	12,500.00	249.99	0.00	249.99	0.00	12,250.01	2.00
CONTRIBUTIONS TO/FROM	(98,675.00)	0.00	0.00	0.00	0.00	(98,675.00)	0.00
** TOTAL REVENUES **	2,050,030.00	147,584.08	0.00	147,584.08	0.00	1,902,445.92	7.20
EXPENDITURE SUMMARY							
ADMINISTRATION							
PERSONNEL	212,500.00	9,443.05	0.00	9,443.05	0.00	203,056.95	4.44
SUPPLIES & BUILDING MAIN	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
SERVICES	43,035.00	13,390.09	0.00	13,390.09	0.00	29,644.91	31.11
MAINTENANCE & IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	260,035.00	22,833.14	0.00	22,833.14	0.00	237,201.86	8.78
PARKS							
PERSONNEL	626,300.00	51,306.90	0.00	51,306.90	0.00	574,993.10	8.19
SUPPLIES & BUILDING MAIN	29,600.00	1,965.31	0.00	1,965.31	0.00	27,634.69	6.64
SERVICES	120,460.00	47,846.76	0.00	47,846.76	0.00	72,613.24	39.72
MAINTENANCE & IMPROVEMNT	127,000.00	7,680.70	0.00	7,680.70	0.00	119,319.30	6.05
CAPITAL EXPENDITURES	159,495.00	154.00	0.00	154.00	0.00	159,341.00	0.10
TOTAL PARKS	1,062,855.00	108,953.67	0.00	108,953.67	0.00	953,901.33	10.25
SPLASHZONE							
PERSONNEL	194,800.00	5,465.12	0.00	5,465.12	0.00	189,334.88	2.81
SUPPLIES & BUILDING MAIN	68,500.00	1,806.75	0.00	1,806.75	0.00	66,693.25	2.64
SERVICES	25,190.00	11,961.28	0.00	11,961.28	0.00	13,228.72	47.48
MAINTENANCE & IMPROVEMNT	36,800.00	1,340.47	0.00	1,340.47	0.00	35,459.53	3.64
CAPITAL EXPENDITURES	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
TOTAL SPLASHZONE	336,790.00	20,573.62	0.00	20,573.62	0.00	316,216.38	6.11
OUTDOOR RECREATION							
PERSONNEL	176,600.00	11,449.97	0.00	11,449.97	0.00	165,150.03	6.48
SUPPLIES & BUILDING MAIN	20,350.00	522.21	0.00	522.21	0.00	19,827.79	2.57
SERVICES	13,370.00	4,943.93	0.00	4,943.93	0.00	8,426.07	36.98
MAINTENANCE & IMPROVEMNT	300.00	0.00	0.00	0.00	0.00	300.00	0.00
CAPITAL EXPENDITURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL OUTDOOR RECREATION	211,620.00	16,916.11	0.00	16,916.11	0.00	194,703.89	7.99
TOTAL EXPENDITURES	1,871,300.00	169,276.54	0.00	169,276.54	0.00	1,702,023.46	9.05
REVENUE OVER/(UNDER) EXPENDITURES	178,730.00	(21,692.46)	0.00	(21,692.46)	0.00	200,422.46	0.00

*** END OF REPORT ***

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

12 -PARK LAND RESERVE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	(17,500.00)	0.00	0.00	0.00	0.00	(17,500.00)	0.00
MISCELLANEOUS	30,150.00	2.13	0.00	2.13	0.00	30,147.87	0.01
CONTRIBUTIONS TO/FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUES **	12,650.00	2.13	0.00	2.13	0.00	12,647.87	0.02
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
<u>PARK LAND RESERVE</u>							
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,650.00	2.13	0.00	2.13	0.00	12,647.87	0.00
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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**City of Rolla – Bicycle Pedestrian Advisory Committee
Meeting Minutes – May 5, 2025
5:30 p.m.**

In Attendance: Ken Kwantes, Aimee Campbell, Tina Balch, Jeremy Jamison (via Telephone), Darin Pryor, Tom Coots, Angela Keehn

Meeting called to order at 5:30 p.m. by Chairman, Ken Kwantes.

Due to the fact the meeting did not have a quorum, discussion only followed.

No formal votes were taken.

Chairman Kwantes gave the introduction and stated the meeting today is to discuss the Bike Month Proclamation, which will happen at the City of Rolla Council Meeting tonight as well finalizing details for bike week activities during the week of May 12-18, 2025.

Kwantes asked Campbell what date she would be on the radio to announce Bike Week activities, Kwantes said he would join her for Morning Mayor on Monday May 12th at 8:30.

Discussion about how and when prizes for Bike Week would be awarded ensued. There will be a Biking Swag Gift box valued at \$100 given away on Wednesday May 14th. Visit Rolla will be sponsoring the giveaway and Campbell will be taking care of making the post on Visit Rolla Facebook page and the announcement of the winner later in the week.

Mr. Rohter was not in attendance to present about the Active Transportation Academy Scholarship, however those in attendance did an internet search to find out a little more about the opportunity and the upcoming dates for the Academy. Through the search it was determined that the location of the next Academy is Bentonville, AR, scheduled for October 21-24, 2025. The price for attendance is \$2,925.00, this amount in all inclusive, meals, bikes, helmets, and accommodations. Those in attendance are interested in learning more about what types of scholarships are available from Mr. Rohter at an upcoming meeting.

Mr. Kwantes mentioned the City of St. Louis and the amount of pedestrian and bicycle related deaths in recent years has been climbing and their city is rethinking and making efforts to educate drivers, motorcyclist, bicyclist, and pedestrians about the dangers of being distracted when you are out on the city streets. All the members present felt there was a need for the citizens of Rolla to be reminded to always remaining aware of their surroundings and of others when driving, biking, and walking. The committee can remind and re-educate the citizens with reminders to put the phones down and look both ways when walking across the street, or reminders to wear bright or light-colored clothing when biking or walking at night.

Mr. Jamison stated NICA mountain bike team will be hosting the first race of the season. Jamison would like to see if it is possible for Mayor and/or BPAC members there for the opening of the race and maybe say something or welcome racers to Rolla, something along those lines. The race dates are August 23rd and 24th. Mr. Pryor stated he would see what he could do to facilitate getting the mayor and other members there for the opening, as well as scheduling a meeting approximately two weeks prior, sometime around the week of August 5th – 8th.

Chairman Kwantes mentioned Kid's Safety Day at Lion's Club Park is coming up on July 19th and he would like to set up a meeting a week or two before the event. Discussion ensued about what items would be given away. Darin stated he would order 100 helmets and bicycle bells; Aimee stated the Chamber would donate bike lights and have stickers to hand out. Tina Balch volunteered to help with the event. Darin was going to research what was available for purchase from League of American Bicyclists and will send out an email to get opinions.

Mr. Pryor stated MoLTAP (Missouri Local Technical Assistance Program) has taken ownership of the bicycle trailer and has a certified trainer who can go around and give Bicycle Safety Training for people and groups in the community.

Ms. Campbell spoke about the upcoming Rt 66 Centennial next year. There will be at least a couple of events taking place which the committee may want to be a part of. There are talks about a re-enactment of the Ribbon Cutting Ceremony of the opening of Rt.66. There is a bicyclist breaking the Guinness Book of World Records for biking Rt. 66. He will be stopping in Rolla and Joplin, the only stops in Missouri. Kwantes asked how the Rt. 66 sign at Buehler Park was coming along. Darin said it should be finished hopefully by Summerfest on June 6 & 7.

Kwantes ended the meeting at 6:05 p.m.



DEPARTMENT OF PUBLIC WORKS
901 North Elm
P.O. Box 979
Rolla, MO 65402

Phone: (573)364-8659
Email: pubworks@rollacity.gov

**City of Rolla – Bicycle Pedestrian Advisory Committee
Meeting Minutes – April 8, 2025
4:30 p.m.**

In Attendance: Ken Kwantes, Aimee Campbell, Tina Balch,
Darin Pryor, Tom Coots, Doug James (via Teams), Angela Keehn

Meeting called to order at 4:30 p.m. by Ken Kwantes, Chairman

Members received handouts and Darin Pryor gave the introduction.

A brief discussion followed regarding what would be discussed at the next meeting on May 5, 2025, at 5:30 p.m. in the 4th Floor Conference Room.

Due to the fact the meeting did not have a quorum, discussion only followed.

No formal votes were taken.

Pryor stated he will set up a formal National Bike Month Proclamation to be announced at the City Council meeting on May 5, 2025. All members are invited to attend. Campbell will announce Bike week activities on the radio May 6th, as well as make updates to the flyer including the new dates of May 12th through May 17th. Campbell suggested a press release as well for Bike Week and sent out around May 1st.

There was discussion about a possible giveaway, maybe a gift card or gift basket with bike swag.

Pryor asked if there are any summer bike events planned. Campbell stated Big BAM has been moved to September, due to the NICA function, Escape from the Lion's Den, which was already planned for August. Rolla Ramble is going to be over a weekend this year and Campbell thinks that it is currently planned for the second weekend in September, she will double-check the dates. Volunteers will be needed for this event.

Kwantes asked if there were any other items to be discussed and James responded that Kid's Safety Day would be coming up sometime in July and Campbell confirmed the date as July 19th 10 a.m.-2:00 p.m. It was determined that there is time to prepare for this event.

Pryor brought up that at one point the committee discussed the possibility of talking with members of Lion's Club to have a city trail tie into and connect a trail through Lion's Club Park. Kwantes said there has been a little bit of talk, but that is all so far.

Coots stated Community Development had met with a couple of new developers, and they've expressed interest in adding new walking trails and connections to already existing trails within the city. One of those has plans to connect to the trails at the Audubon Trails Nature Center off White Columns Drive. At another location there is a development that is hoping to have trails added that would possibly tie into the north side of Lion's Club Park, contingent on what the Lion's Club Board decides.

Kwantes ended the meeting at 4:55 p.m.



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**City of Rolla – Bicycle Pedestrian Advisory Committee
Meeting Minutes – October 1, 2024**

In Attendance: Ken Kwantes, Darin Pryor, Jeremy Jamison,
Aimee Campbell, Tina Balch, Tom Coots, Angela Keehn,
Dennis Noel, and Bradley Clay (S&T)

Meeting called to order at 4:10 p.m. by Ken Kwantes, Chairman

Minutes of the May 30, 2024, meeting were distributed. Motion was made by Jamison seconded by Campbell to approve the minutes of the May 30, 2024, meeting. Voice votes showed all ayes, 0 nays. Motion passed.

The next item on the agenda to discuss was Bike Across Missouri (BAM) Rolla Ramble 2024 which took place August 25-28, 2024.

Aimee Campbell stated that approximately forty to fifty people participated in the Rolla Ramble. Which was a manageable number of people especially since this was a first-time event for the Chamber of Commerce. The feedback was positive and encouraging for next year. Changes for next year will include adding more water stations along the route, and possible route changes. The organizer of the event (also the organizer of the BAM on the Katy Trail) was happy with the event and the turnout. He will be sitting down with Campbell soon to have a follow-up discussion on any changes and improvements for next year.

Jamison stated there is another event for the same weekend next year at Lion's Club Park already scheduled. Campbell mentioned pushing BAM back a month may be a good idea based on feedback from some of the event personnel and participants due to the heat and scheduling conflicts.

Discussion about Escape from The Lion's Den, a mountain bike event sponsored by National Interscholastic Cycling Association (NICA) ensued. Jeremy Jamison, coach of the Ozarks United Composite Team which is also sponsored by the National Interscholastic Cycling Association (NICA) spoke about their participation in this event and planning to host again next year at Lion's Club Park. Feedback from the event planners and riders was positive. Lion's Club is planning to close the entire park for the event next year on Friday, Saturday, and Sunday, offering dinner on Saturday night and breakfast on Sunday for a small fee.

Discussion about this event led into discussing the need for additional shared use trails and paths throughout Rolla and in the vicinity of Loin's Club, Lanning Lane and Rolla Street.

Darin Pryor spoke about the FY2024-2025 Budget being approved by council for the new fiscal year. Street Capital Improvement Funds of \$780,000 for sidewalks and bike trails. One of the projects to be completed with these funds is the Route E sidewalk project, this will extend the current sidewalk on Route E from the Highway Patrol all the way to the city limits. There is also funding to start the replacement and addition of ADA ramps around the city.

Ken is part of a new committee, Intermodal Transportation Advisory Board for the region. He would like to get some of BPAC's unfunded projects in front of the Commissioners of Phelps County who will be attending a meeting on November 7th at 9:30 a.m. to give them additional information for projects that may benefit Phelps County in other ways than just roads and bridges. For example, a trail to Rock Island, a trail to link Rolla and St. James, or a link to the Katy Trail. Ken will send out a reminder about the meeting closer to November 7th.

The sixth order of business to discuss was E-Bike concerns brought up by a citizen complaint. The city currently does not have an ordinance that addresses them specifically. The council may be looking to this committee for input on how or even if there should be regulations for them in the City of Rolla. Discussion about Class 3 E-bikes ensued about what these bikes are, how fast they can go, who is primarily using them, and where most of the use within the city is happening. Most agreed they had not seen or encountered much use outside of the University campus area.

Bradley Clay stated that there is an abundance of E-bikes and motorized scooters being used on S&T campus. The University has been in discussions many times about the issues they've encountered and how it should be handled. They aren't planning to do away with bicycles or E-bikes/scooters; however, they are deciding if there needs to be restrictions specifically for motorized i.e. class 3 electric bikes or scooters that can reach speeds of up to thirty miles an hour. One major issue that was decided was that people are not allowed to bring any battery-operated bikes or scooters into any building on campus due to the high rate of batteries that cause fires.

The committee discussed examples of ordinances from other cities that Darin provided, the committee agreed the ordinance from the City of Perryville had a lot of what we are looking to implement into the City's future ordinance. Darin Pryor stated he would have something written up for the next meeting which defines the downtown district, maximum speed, shared use paths and sidewalk usage, and safe operation of the E-bikes.

The last order of business was determining the next meeting. It was decided that early in the year would be best to complete a couple of the goals that were discussed in the previous meeting. Such as decorating a bike in March for National Bike Month and posting it on the BPAC Facebook page and placing an ad in the Phelps County Focus, as well as creating a brochure. It was determined that a February meeting would be early enough in the year, a survey will be sent out before the end of 2024 to find a specific date that works for everyone. The motion to end the meeting was made by Ken Kwantes, all agreed by voice vote, all ayes, 0 nays. Motion passed.



CITY COUNCIL AGENDA

DEPARTMENT: Community Development

ACTION REQUESTED: Public Hearing & Resolution

SUBJECT: Finding of blight and historical significance for CDBG application for Ozark Actors Theatre

PREPARED BY: Dawn Bell, Director

ATTACHMENTS: Resolution

(CASE/PROJECT #)

MEETING DATE: December 1, 2025

Overview:

Ozark Actors Theatre (OAT), a long-standing nonprofit arts organization in Rolla, is seeking funding through the Community Development Block Grant (CDBG) program, administered by the Missouri Department of Economic Development.

As a designated non-entitlement community, the City of Rolla is eligible to apply for these funds on behalf of OAT. OAT intends to use the grant for façade improvements to its Pine Street Studio building, located at 612 N. Pine Street. The proposed improvements will help preserve a historically significant structure while also addressing blight in the downtown area.

The application requires that a finding of blight has been made and that the building has been designated as historic or iconic structure. City staff, along with OAT's design professional, have made findings of several deficiencies which would be classified as 'blight' under 24 CFR 570.208. The structure is known as the Null building and was formerly a furniture store. The store burned in a fire which destroyed much of the block in 1939. The building was quickly rebuilt with reinforced concrete intended to be fireproof (advanced construction for the time).

Background information:

City Council approved a resolution for the City to apply for the CDBG funding, with OAT as a sub-applicant, on October 20, 2025.

Fiscal considerations: N/A

Recommendation: Approve a resolution with a finding of blight and historical significance/iconic structure for 612 North Pine, Pine Street Studio, Ozark Actors Theatre

Resolution No. _____

A RESOLUTION OF THE CITY OF ROLLA, MISSOURI, WITH OZARK ACTORS THEATRE AS SUB-APPLICANT, TO ESTABLISH ELIGIBILITY FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) DOWNTOWN REVITALIZATION PROGRAM FOR RENOVATIONS TO 612 NORTH PINE STREET, THE PINE STREET STUDIO.

WHEREAS, the City of Rolla, in Resolution Number 2075, established the intention to pursue a Community Development Block Grant application and execute an Applicant/Sub-applicant Agreement between the City and Ozark Actors Theatre (OAT); and

WHEREAS, Ozark Actors Theatre, a nonprofit organization headquartered in Rolla, owns the Pine Street Studio, at 612 North Pine Street, built in 1939 as the Null Building, a historic structure that has served as a community anchor for arts, commerce, and education since its establishment; and

WHEREAS, the development of the City of Rolla's Comprehensive Plan has included a thorough needs assessment and public meetings to solicit and compile the views of citizens and special interests; and

WHEREAS, as part of the City of Rolla's Comprehensive Plan update process, a goal has been identified to "revitalize Downtown Rolla as a vibrant destination for shopping, dining, entertainment, and special events", with Pine Street, from 6th Street to 12th Street, at the heart of the designated downtown; and

WHEREAS, the currently adopted Comprehensive Plan has a goal of preserving and enhancing historic structures when possible;

WHEREAS, the City of Rolla, upon survey and inspection, has determined that the façade of Pine Street Studio exhibits deterioration and conditions consistent with the spot basis definition of blight, under national objective 24 CFR 570.208;

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

Section 1: Downtown Revitalization

The City of Rolla affirms that the Pine Street Studio is located within Rolla's Downtown, an area targeted for revitalization in Rolla's Draft Comprehensive Plan.

Section 2: Needs Established in Community Plan

The City of Rolla affirms that the refurbishment of the Pine Street Studio façade addresses needs identified in Rolla's Comprehensive Plan.

Section 3: Historic Significance

The City of Rolla recognizes the Pine Street Studio (Null Building) as a structure of cultural and historic significance, iconic to the Rolla community, meriting preservation and revitalization for the benefit of current and future generations.

Section 4: Blight Declaration

The City of Rolla declares the Pine Street Studio to be blighted, on a spot basis, pursuant to national objectives defined in 24 CFR 570.208, due to the condition of the building's façade.

Section 5: Eligibility for Downtown Revitalization Program

The City Rolla believes that they are eligible to pursue a grant to restore the façade of the Pine Street Studio under the State of Missouri's Community Development Block Grant Downtown Revitalization Program with Ozark Actors Theatre as sub-applicant.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND
APPROVED BY THE MAYOR THIS 1ST DAY OF DECEMBER 2025.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY COUNSELOR

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Rolla Area Chamber of Commerce

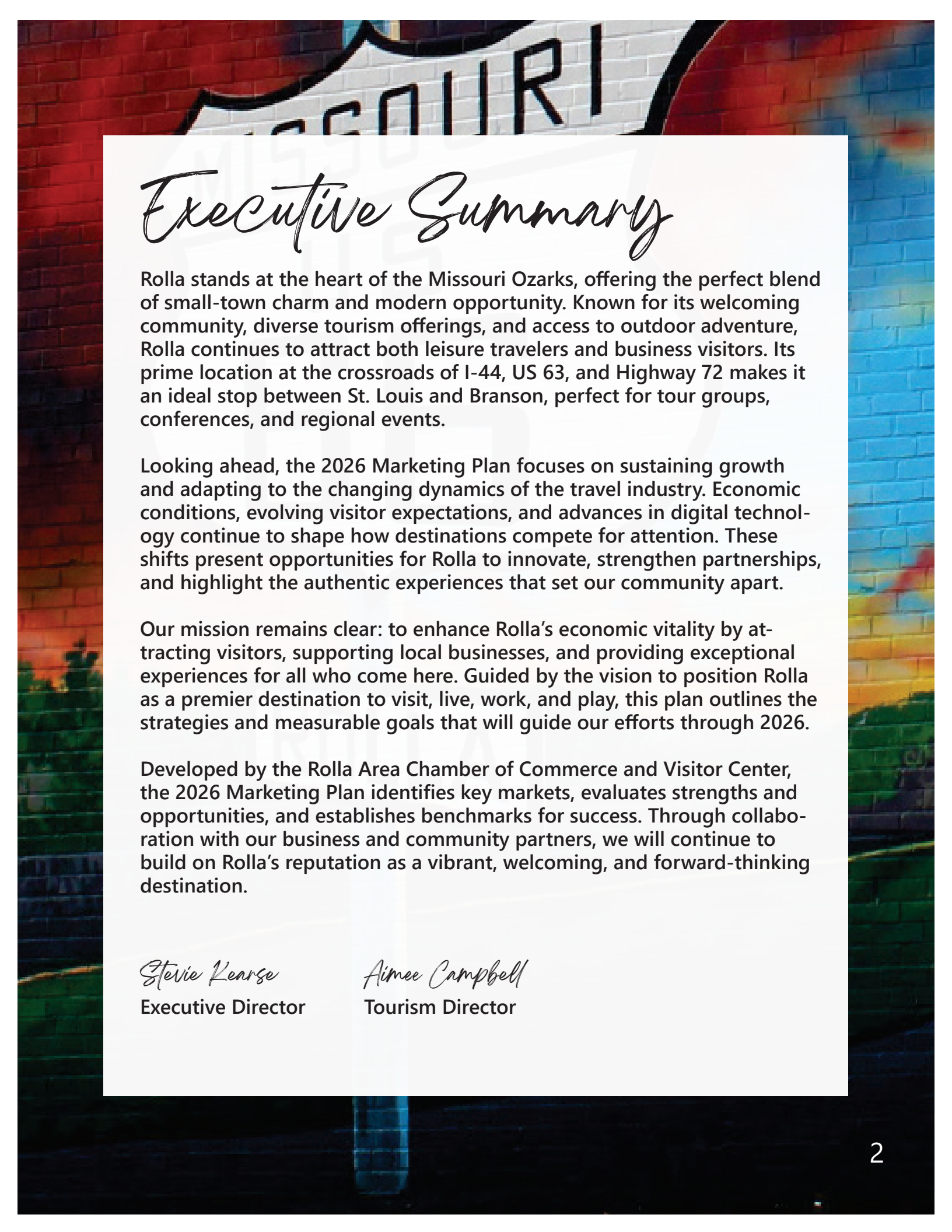
2026 TOURISM MARKETING PLAN

visitRolla

IV.B

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Marketing Strategy	
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2026 Goals	9
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Executive Summary

Rolla stands at the heart of the Missouri Ozarks, offering the perfect blend of small-town charm and modern opportunity. Known for its welcoming community, diverse tourism offerings, and access to outdoor adventure, Rolla continues to attract both leisure travelers and business visitors. Its prime location at the crossroads of I-44, US 63, and Highway 72 makes it an ideal stop between St. Louis and Branson, perfect for tour groups, conferences, and regional events.

Looking ahead, the 2026 Marketing Plan focuses on sustaining growth and adapting to the changing dynamics of the travel industry. Economic conditions, evolving visitor expectations, and advances in digital technology continue to shape how destinations compete for attention. These shifts present opportunities for Rolla to innovate, strengthen partnerships, and highlight the authentic experiences that set our community apart.

Our mission remains clear: to enhance Rolla's economic vitality by attracting visitors, supporting local businesses, and providing exceptional experiences for all who come here. Guided by the vision to position Rolla as a premier destination to visit, live, work, and play, this plan outlines the strategies and measurable goals that will guide our efforts through 2026.

Developed by the Rolla Area Chamber of Commerce and Visitor Center, the 2026 Marketing Plan identifies key markets, evaluates strengths and opportunities, and establishes benchmarks for success. Through collaboration with our business and community partners, we will continue to build on Rolla's reputation as a vibrant, welcoming, and forward-thinking destination.

Stevie Kearsse
Executive Director

Aimee Campbell
Tourism Director

Situation Analysis

SWOT OVERVIEW

 STRENGTHS	 WEAKNESSES	 OPPORTUNITIES	 THREATS
Centrally located between St. Louis and Branson	Traffic congestion	Social media marketing	Regional growth and expansion
Missouri University of Science & Technology	Inadequate public transportation	Amateur sporting events	Economic factors affecting travel budgets
Arts, culture and history	Blighted areas	University relations	Negative perceptions may deter visitors
Variety of festivals and events	Limited convention/meeting space	Fort Leonard Wood relations	Airbnb & VRBO affecting motel tax
Organization stability		Community knowledge of tourism assets	
Destination Rolla Grant program		Increased funding from motel tax	
Located on Route 66			



MOBILE-FIRST EXPERIENCE

Mobile devices continue to dominate traveler engagement, with nearly 80% of VisitRolla.com traffic in 2025 coming from phones and tablets. Travelers increasingly expect responsive websites, app integrations, and voice search capabilities for hands-free, on-the-go information. Optimizing content for AI-powered voice assistants and smart devices is becoming essential for capturing modern audiences.

PERSONALIZED, DATA-DRIVEN TRAVEL EXPERIENCES

Visitors now expect tailored recommendations and immersive experiences. AI-powered tools, chatbots, and recommendation engines help deliver personalized itineraries and real-time suggestions. Maintaining accurate and engaging online listings, particularly on Google Business Profiles and review platforms, remains critical for influencing travel decisions quickly.

AUTHENTIC USER-GENERATED CONTENT (UGC)

Modern travelers trust the experiences of fellow visitors. Photos, videos, blogs, and social media posts generated by guests build credibility and drive engagement. Collaborating with influencers and micro-influencers amplifies reach, making UGC a cornerstone of destination marketing strategies.

SOCIAL MEDIA AND SHORT-FORM VIDEO ENGAGEMENT

Social media remains central to tourism marketing, with short-form video formats like Instagram Reels, TikTok, and YouTube Shorts driving discovery and inspiration. Engaging, visually compelling content encourages sharing, increases brand visibility, and strengthens connections with a tech-savvy audience seeking authentic experiences.



Target Markets

Building on past initiatives, the Rolla Chamber is committed to strengthening Rolla's reputation as a destination for arts, culture, festivals, and community events. We recognize that local residents are our most influential ambassadors in promoting the city.

With limited tourism marketing resources, we focus on strategies that deliver the greatest impact, targeting market segments with the highest potential for visitation and engagement. Rolla's current tourism infrastructure guides this approach, helping identify the visitor groups that offer the strongest opportunities for growth:

VISITING FRIENDS AND RELATIVES:

- Leveraging the draw of the Missouri University of Science and Technology, a significant source of visitors and one of the largest markets in the Rolla area.
- Capitalizing on the regular graduations at neighboring Fort Leonard Wood, which also significantly influences tourism in Rolla.

ROUTE 66 ENTHUSIASTS:

- Leveraging Rolla's prime location along Historic Route 66 to attract and engage a broader visitor audience.
- Significant traffic at the Rolla Visitor Center is driven by Route 66 enthusiasts, offering an opportunity to showcase Rolla's attractions and encourage extended exploration of the area

DAY TRIPPERS:

- Responding to the trend of shorter and more frequent trips, with a focused effort on feeder markets for day trips.
- Striving to convert more day trips into overnight stays by offering compelling reasons for visitors to extend their time in Rolla

CORPORATE/BUSINESS TRAVELERS:

- Recognizing that business travelers often extend their stays to partake in tourism activities.
- Collaborating with local meeting and conference planners to enhance the overall experience for business travelers.

SPORTING EVENTS:

- Rolla boasts an extensive 300 acres of expansive parkland for outdoor sporting activities, complemented by 50,000 square feet of gymnasium space for diverse indoor events.
- Rolla's renowned hospitality fosters a strong sense of community, ensuring a positive experience for both participants and visitors. Its strategic location enhances accessibility, drawing attendees from across the region and contributing to the success of local events.

TOUR GROUPS:

- While Rolla may not be a traditional group destination, its central location offers a unique advantage as a convenient stop or hub for tour groups
- By targeting tour groups traveling to major destinations like Branson and St. Louis, Rolla can foster partnerships with nearby communities to craft appealing multi-day itineraries that enhance the overall visitor experience.



Marketing Strategy

TACTICS & PROMOTIONAL TOOLS

In 2026, Rolla's marketing efforts will continue to integrate both digital and traditional channels, using a strategic approach designed to increase visibility, drive engagement, and connect visitors with local businesses and attractions. The key elements of our strategy include:

WEBSITE

VisitRolla.com serves as the central hub for tourism-related information, offering free business listings and an event platform for all activities in Phelps County. In 2026, we will continue to optimize the site for mobile devices and voice search, ensuring a seamless experience for visitors on the go. Recently, we added a chatbot to provide real-time assistance, answer visitor questions, and guide users to events, attractions, and local businesses. Targeted Search Engine Marketing (SEM) campaigns, including paid search and local SEO enhancements, will further increase visibility in search results and connect more travelers to Rolla's offerings.

SOCIAL MEDIA

Trip planning is increasingly shifting to social media, as travelers turn to platforms for inspiration, recommendations, and real-time information. Rolla Tourism maintains active Facebook, Instagram, and TikTok profiles, with steady growth in followers and engagement year over year. In 2026, we will focus on creating visually compelling, shareable content, including short-form videos on TikTok and Instagram Reels to highlight attractions, events, and experiences in Rolla. Paid social campaigns will promote key events and seasonal activities, while encouraging tourism partners and visitors to tag Rolla and use the hashtag #LoveRollaMo, helping to organically expand our reach and influence travel decisions.

MARKETING STRATEGY (cont.)

PRINT PUBLICATIONS

Currently, we offer a comprehensive Rolla Visitor Guide featuring an engaging A-Z theme that highlights local attractions and activities. We also offer a printed Phelps County Map. Both are included in welcome packets, distributed during bi-monthly visits to Fort Leonard Wood, and available at the Rolla Visitor Center and other statewide welcome centers.

BILLBOARDS

Rolla Tourism currently utilizes three billboards along Interstate 44, one on south Highway 63, and a new digital billboard in St. Robert. These billboards prominently display VisitRolla.com, capturing the attention of travelers and driving online engagement by providing an easy gateway to explore our offerings. In 2026, we will continue to evaluate and pursue additional billboard opportunities in high-traffic areas to further increase visibility and connect with potential visitors.

RADIO CAMPAIGN

Commercials promoting local events will air on major radio stations throughout the year. Rolla Tourism will also run general ads directing listeners to our website, along with appearances on talk radio shows to further engage the audience.

PRINT ADVERTISING

Print advertising remains a valuable tool for building brand awareness and reaching targeted audiences. By featuring Rolla in a variety of print outlets, we can highlight attractions and events while inspiring potential visitors. When paired with QR codes or digital calls-to-action, these ads create a seamless connection between print and online resources, guiding travelers from discovery to trip planning.

PHOTOS & VIDEO

Visual storytelling remains one of the most powerful ways to connect with potential visitors. We will continue to grow our photo and video library, capturing the essence of Rolla's dining, lodging, events, and outdoor recreation experiences. High-quality images and engaging videos will be used across our website, social media channels, and marketing materials to inspire curiosity, showcase authentic experiences, and strengthen Rolla's identity as a welcoming destination.

FAMILIARIZATION TOURS

We are excited to extend an invitation to tour group planners to explore all that Rolla has to offer through our exclusive "Be Our Guest" campaign. This initiative offers tour group planners and a guest an all-expense-paid overnight stay, complete with a delightful dinner, tickets to a show, and engaging tours of our attractions.

PARTNERSHIPS

Embracing a collaborative partnership strategy in marketing strengthens unity and amplifies results. Rolla Tourism is proud to work alongside Geared for Phelps, the Rolla Downtown Business Association, and Explore the Fort. Regular meetings with these valued organizations enable joint planning of marketing initiatives and events, ensuring a unified and impactful approach. In addition, we collaborate with local hotels and restaurants to expand our reach by providing tent cards featuring a QR code that directs guests to VisitRolla.com.

TEXT ALERTS

SMS marketing in tourism serves multiple purposes by leveraging the immediacy and directness of text messaging to engage both locals and tourists. The focus of the messaging is on upcoming events, festivals, and activities in Phelps County, aiming to enhance their experience and encourage active participation.

2026 Goals

Collaborate with Rolla Lodging, Restaurants, and Attractions

Conduct monthly visits to strengthen relationships and provide updates to local partners.

Be Our Guest Campaign

Partner with local attractions for the "Be Our Guest" campaign (FAM visits for tour planners).

Regional Outreach

Increase awareness of attractions, events, and businesses by expanding marketing efforts and exploring new ways to engage the Fort Leonard Wood community.

Focus on Visual Content

Increase engagement and awareness by emphasizing content marketing through compelling videos and images across social media channels.

Expand the Destination Rolla Grant Program

We will expand the Destination Rolla Grant to support tourism attractions and projects, and increase funding for events that drive overnight stays.

Sports Event Planning

Work with area sports organizations to encourage more sporting events in the area through our grant process, planning assistance and RFP research.

Expand Digital Marketing

Grow Rolla's online presence by increasing paid social media advertising and expanding geofencing efforts to reach and engage more potential visitors.

Enhance Radio Promotions

We will expand our advertising efforts through streaming radio platforms to reach listeners both locally and regionally.

Performance Measures

RACC systematically tracks various metrics for destination performance and marketing effectiveness. Monthly assessments include motel tax revenue, lodging occupancy, website activity, Visitor Center traffic, and group tour engagement in Rolla. Comparative analysis involves evaluating the current month against the previous year, assessing the marketing effort and campaign effectiveness.

TOURISM RESEARCH

Research plays a vital role in tourism planning by uncovering the latest visitor trends and travel habits. The following will be utilized to measure visitation data:

- **STR Report** - Track lodging occupancy, rates, demand and revenues generated in Rolla by receiving monthly reports from Smith Travel Research.
- **Tourism Updates** - Follow industry trends and the latest tourism research through reports provided by the MO Division of Tourism, MO Association of Convention and Visitor Bureau, MO Travel Alliance and National Association of Sports Commissions.
- **In-House Tracking Methods** - Track Rolla Visitor Center traffic and requests for tourism information.
- **Event Surveys** - Collaborate with event planners to conduct surveys during Rolla events.
- **Placer AI** - A software tool that enhances our ability to analyze visitor data, track trends in tourism behavior, and optimize marketing efforts to better reach and engage our audiences.

EVALUATION

Targeted marketing programs and activities are evaluated for effectiveness and return on investment by:

- **Website Traffic** - Track visits, sources and demographics through Google Analytics.
- **Social Media Reach** - Measure ad performance, number of shares and follower engagement.
- **E-Communications** - Track E-Newsletter readership.
- **Digital Marketing Metrics** - Targeted marketing programs and activities are evaluated for effectiveness by analyzing performance data.



Group Travel for 2026

Tourism Groups

The Drive Home VII: Route 66 – January 11th

The Drive Home VII group is traveling Route 66 from Santa Monica, California, to Chicago, Illinois, from January 3–12. They will make a brief stop in Rolla on January 11 as they travel toward St. Louis. During their 30-minute visit, we will open the Visitor Center and provide coffee, pastries, and access to restrooms. The group will be traveling with 12 cars, which will later be showcased at the Detroit Auto Show on January 14.

Fort Leonard Wood Spouses Tour – April 8th

Our annual outing for the spouses of active-duty military personnel at Fort Leonard Wood is scheduled for April 8. This full-day event includes transportation to Phelps County, where participants will enjoy lunch, shopping, and other engaging activities. We are looking forward to this year's event and will share additional details as planning continues.

Big BAM – September 8th

Big BAM is Missouri's annual bike ride across the state, held on the KATY Trail with additional road routes tied to special events, including next year's 100th Anniversary of Route 66. Riders will be traveling from September 4–10 and will stop in Rolla on September 8 for an overnight stay. We will provide shuttle services from their campsite to downtown so participants can enjoy local restaurants and attractions during their visit.

Irish 66er's – September 25th

The Irish 66ers are a group of motorcyclists from Ireland who travel to the United States every two years to ride Route 66. They have participated in the Route 66 Motorcycle Challenge since 2002 and have supported Temple Street Hospital and, more recently, the Children's Health Foundation through their fundraising efforts. During their visit, we will host a hospitality dinner and provide evening entertainment for the group.

Group Conferences/Meetings

Community of the Ozarks

The Community of the Ozarks will host its conference on April 24 at Missouri S&T, with a welcome reception at Hasselman House. I have arranged room blocks at three local hotels to accommodate the group, which is expected to bring nearly 200 attendees and require more than 75 rooms over the two-day event.

Postal Carriers Convention

Approximately 100 postal carriers will join us in Rolla from June 9–12, 2026, for their annual convention. To welcome the group, we will host a kick-off dinner at the Lions Club Den on their arrival day. We are excited to highlight all that Rolla has to offer during their four-day stay and look forward to providing a memorable and enjoyable experience in our community.

RootED Conference

Each August, approximately 175 rootED Missouri Advisors gather for their annual conference, a key professional development event that supports college and career advising in rural high schools across the state. This year, organizers are planning to introduce a new format featuring both general and breakout sessions, along with potential industry and education tours showcasing Missouri partners and resources. To support this expanded agenda, the conference will require hotel accommodations and meeting spaces capable of hosting large-group sessions as well as smaller, concurrent activities. The event is tentatively scheduled to take place at the Havener Center from August 3–5, with additional details to come as planning progresses.

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CITY COUNCIL AGENDA

DEPARTMENT: Public Works

ACTION REQUESTED: Bid Award/Ordinance

SUBJECT: Project449 – Little Oaks Road Improvements

PREPARED BY: Darin Pryor

ATTACHMENTS: Ordinance, Contract, Bid Tabulation

(CASE/PROJECT #) 449

MEETING DATE: December 1st, 2025

Overview: City staff received bids for Little Oaks Road Improvements project. The bids were as follows:

Donald Maggi, Inc.	\$310,900.50
PO Box 66	
Rolla, MO 65402	

This bid is for all of the concrete improvements on Little Oaks from Rolla Street to Bishop Avenue. It includes new curb and gutter, sidewalks, and driveways.

Background information: Little Oaks Road was part of the Southside annex. It is the last road in the Southside annex that has not been improved to city standards. The new roadway will be 30' wide (from back of curbs) with new curb, gutter, driveways and storm drainage.

Fiscal considerations: The adopted FY 26 budget appropriated \$450,000 for this project under Contract Curb, Sidewalk & Drives.

Recommendation:

Staff is requesting the final reading of the ordinance authorizing the Mayor to enter into the contract with Donald Maggi, Inc. for \$310,900.50.

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI AND DONALD MAGGI, 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, Missouri an agreement between the City of Rolla and Donald Maggi, 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 1ST DAY OF DECEMBER 2025.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY COUNSELOR

EXHIBIT A

CONTRACT AGREEMENT

THIS AGREEMENT, made and entered into this _____ Day of _____ by and between the City of Rolla, Missouri, Party of the First Part and hereinafter called Owner, and _____ **Donald Maggi, Inc.** _____ Party of the second Part and hereinafter called the Contractor.

WITNESSETH:

THAT WHEREAS, the Owner has caused to be prepared, in accordance with law, specifications, plans, and other Contract Documents for the work herein described, and has approved and adopted said documents, and has caused to be published and advertised for and in connection with the construction of: **Little Oaks Road Improvements, PROJECT 449**, in complete accord with the Contract Documents and the said plans and specifications; and

WHEREAS, the said Contractor, in response to such advertisement, has submitted to the Owner, in the manner and at the time specified, a sealed proposal in accordance with the terms of said advertisement; and

WHEREAS, the Owner, in the manner prescribed by law, has publicly opened, examined and canvassed the proposals submitted in response to the published invitation therefore, and as a result of such canvass has determined and declared the aforesaid Contractor to be lowest and best bidder for the said work and has duly awarded to the said Contractor a contract therefore, for the sum or sums named in the Contractor's proposal, a copy thereof being attached to and made a part of this contract.

NOW THEREFORE, in consideration of the compensation to be paid to the Contractor and of the mutual agreement herein contained, the parties to these presents have agreed and hereby agree, the Owner for itself and its successors, and the Contractor for itself, himself, or themselves, or its, his or their successors and assigns, or its, his, or their executors and administrators, as follows:

ARTICLE I. That the Contractor shall (a) furnish all tools, equipment, supplies, superintendent, transportation, and other construction accessories, services and facilities; (b) furnish all materials, supplies, and equipment specified and required to be incorporated in, and form a permanent part of the completed work except the items specified to be furnished by the Owner; (c) provide and perform all necessary labor, and (d) in a good, substantial, and workmanlike manner, and in accordance with the provisions of the General Conditions and the Special Conditions of the Contract, which are attached hereto and made a part hereof, and in conformity with the Contract Plans and Specifications designated and identified therein, execute, construct, and complete all work included in, and covered by the Owner's official award of this Contract to the said Contractor, such award being based on the acceptance by the Owner of the Contractor's proposal, for the construction of **Little Oaks Road Improvements, PROJECT 449**.

It is further stipulated that not less than the prevailing hourly rate of wages as found by the Department of Labor and Industrial Relations of the State of Missouri, or determined by the Court of Appeal shall be paid to all workers performing work under this Contract.

ARTICLE II. Contractor acknowledges that Section 285.530, R.S.Mo, prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the State of Missouri. Contractor therefore covenants that it is not knowingly in violation of Subsection 1 of Section 285.530, R.S.Mo, and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work on the Project, and that its employees are lawfully eligible to work in the United States.

ARTICLE III. Occupational Safety and Health Administration (OSHA)

Safety Training:

- a. Contractor shall provide a ten (10) hour Occupational Safety and Health Administration (OSHA) construction safety program for all employees who will be on-site at the project. The construction safety program shall include a course in construction safety and health that is approved by OSHA or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program as required by Section 292.675, R.S.Mo.
- b. Contractor shall require its on-site employees to complete a construction safety program within sixty (60) days after the date work on the project commences.
- c. Contractor acknowledges and agrees that any of Contractor's employees found on the project site without the documentation of the successful completion of a construction safety program shall be required to produce such documentation within twenty (20) days, or will be subject to removal from the project.
- d. Contractor shall require all of its subcontractors to comply with the requirements of this Section and Section 292.675, R.S.Mo.

Notice of Penalties for Failure to Provide Safety Training

- a. Pursuant to Section 292.675, R.S.Mo, Contractor shall forfeit to City as a penalty two thousand five hundred dollars (\$2,500.00), plus one hundred dollars (\$100.00) for each on-site employee employed by Contractor or its Subcontractor, for each calendar day, or portion thereof, such on-site employee is employed without the construction safety training required in Safety Training section of Article III above.
- b. The penalty described in above subsection A of this section shall not begin to accrue until the time periods described in Sections B and C Safety Training of Article III above have elapsed.
- c. Violations of Article III – Safety Training above and imposition of the penalty described in this Section shall be investigated and determined by the Missouri Department of Labor and Industrial Relations.

ARTICLE IV. That the Contractor shall construct and complete the work designated and described in the foregoing proposal and attached specifications in accordance with the Notice to Bidders, Instruction to Bidders, Proposal, Bond, General Conditions, Special Conditions, Technical Specifications, Drawings, Addenda, and other component parts of the Contract Documents hereto attached, all of which documents from the Contract and are as fully a part hereto as if repeated verbatim herein.

ARTICLE V. That the Owner shall pay to the Contractor for the performance of the work described as follows: Complete construction of the improvements in accordance with plans and specifications; and the Contractor will accept as full compensation therefore, the sum (subject to adjustment as provided by the Contract) of \$310,900.50 for All work covered by and included in the contract award and designated in the foregoing Article I. Payment therefore shall be made in the manner provided in the General Conditions attached hereto.

ARTICLE VI. That the Contractor shall begin assembly of materials and equipment within ten (10) days after receipt from the Owner of executed copies of the Contract and that the Contractor shall complete said work within 120 consecutive calendar days from the thirtieth day after the Effective Date of the Agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

OWNER and Contractor recognize time is of the essence of this agreement and that OWNER will suffer financial loss if the work is not completed within the time specified above, plus any extensions thereof allowed in allowance with Article 12 of the General Conditions. OWNER and Contractor agree that as liquidated damages for delay, but not as a penalty, Contractor shall pay OWNER Five Hundred dollars (\$ 500) each consecutive calendar day of each section that expires following the time specified above for completion of the work.

Liquidated damages will be waived for any one period of time covered by a time extension granted by the OWNER.

In case of joint responsibility for any delay in the final completion of the Work covered by the Agreement; where two or more separate Agreements are in force at the same time and cover work on the same project and at the same site, the total amount of liquidated damages assessed against all contractors under such Agreement for any one day of delay in the final completion of the Work will not be greater than the approximate total of the damages sustained by the OWNER by reason of such delay in completion of the Work, and the amount assessed against any Contractor for such one day of delay will be based upon the individual responsibility of such Contractor for the aforesaid delay as determined by and in the judgment of the OWNER.

The OWNER shall have the right to deduct said liquidated damages from any moneys in its hands, otherwise due or to become due to said Contractor, or sue for and recover compensation for damages for nonperformance of the Agreement at the time stipulated herein and provided for.

ARTICLE VII. Before the final payment can be made to the Contractor on the project, the Contractor must complete and return the Affidavit Compliance with the Prevailing Wage Law form furnished at the end of the Special Conditions section.

ARTICLE VIII. Before the final payment can be made on the project to the Contractor, the Contractor must complete and return the Contractor's Affidavit Regarding Settlement of Claims form furnished at the end of the Special Conditions section.

ARTICLE IX. This Contract will not be binding and effective until confirmed by the Owner.

IN WITNESS-WHEREOF: The parties have executed this Contract as of the day and year first above written.

CITY OF ROLLA, MISSOURI

CONTRACTOR

BY _____
Mayor, Owner, Party of the First Part

BY _____

Printed Name

Printed Name/Title

STATE OF MISSOURI)
SS)
County of Phelps)

On this _____ day of _____ before me appeared _____ ,
to me personally known, who, being by me duly sworn, did say that he is the Mayor of the City
of Rolla, Missouri, a municipal corporation, and the seal affixed to said instrument is the
corporate seal of said municipal corporation and that said instrument is the corporate seal of said
municipal corporation and that said instrument was signed under authority of the City Council of
of the City of Rolla, Missouri; and the said _____ Acknowledged
said instrument to be the free act and deed of said municipal corporation.

My commission expires: _____

Notary Public

STATE OF MISSOURI)
SS)
County of Phelps)

On this _____ day of _____ before me appeared _____ ,
to me personally known, who, being by me duly sworn, did say that (s)he is the _____
of _____
and that the seal affixed to said instrument is the corporate seal of said corporation by authority
of its board of directors; and the said _____ acknowledged said
instrument to be the free act and deed of said corporation.

My commission expires: _____

Notary Public



DEPARTMENT OF PUBLIC WORKS
 901 North Elm
 P.O. Box 979
 Rolla, MO 65402

Phone: (573) 364-8659

e-mail: dprior@rollacity.gov

www.rollacity.gov

LITTLE OAKS ROAD IMPROVEMENTS
 PROJECT 449

Donald Maggi, Inc.
 Dennis Spurgeon
 PO Box 66
 Rolla, MO 65402
 Ph: 573-364-7733
 FAX: 573-341-5065

maggiconst@gmail.com

DESCRIPTION	QTY.		UNIT PRICE	EXTENDED TOTAL						
Curb & Gutter	4,787	LF	\$ 31.50	\$ 150,790.50						
6" Driveway	4,550	SF	\$ 11.95	\$ 54,372.50						
4" Sidewalk	12,350	SF	\$ 7.25	\$ 89,537.50						
2" Conduit	3,600	LF	\$ 4.50	\$ 16,200.00						
TOTAL BID PRICE			\$	310,900.50						

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CITY COUNCIL AGENDA

DEPARTMENT: Administration

ACTION REQUESTED: Resolution

SUBJECT: Video Production Services of City Council/P&Z Meetings; Renewal of agreement with ImageIn

PREPARED BY: Keith Riesberg, City Administrator

ATTACHMENTS: Resolution; Contract for Services

(CASE/PROJECT #)

MEETING DATE: December 1st, 2025

Overview:

This Resolution is for a one-year renewal of an existing contract for video streaming services with Image In, LLC.

Background information:

The televising of City Council and Planning and Zoning Meetings have been available in Rolla for 30 plus years. In 2024, Brad Hayes with Image In, LLC, proposed a new service agreement with the City for continued production services on the City's YouTube channel. The proposed is a renewal contract for a 1-year term, ending December 2026 for \$1,150/month (an increase from the 2025 agreed cost of \$1,050/month). This flat monthly rate applies regardless of how many meetings need to be streamed.

Fiscal considerations: The adopted FY 26 budget appropriated \$17,500 for Advertising and Public Relations. The proposed contract is \$13,800, an increase of \$1,200 from the previous year's contract.

Recommendation: Motion to approve the Resolution authorizing the Mayor to execute a Contract for Video Production Services with Image In, LLC.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI, A CONTRACT FOR VIDEO PRODUCTION SERVICES WITH IMAGE IN, LLC.

NOW THEREFORE, 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, is hereby authorized and directed to execute on behalf of the City of Rolla, Missouri, a Contract for Video Production Services between Image In, LLC and the City of Rolla, Missouri, a copy of said contract being attached hereto and marked Exhibit A.

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 1ST DAY OF DECEMBER 2025.

APPROVED:

ATTEST:

MAYOR

CITY CLERK

APPROVED AS TO FORM:

CITY COUNSELOR

CONTRACT FOR VIDEO PRODUCTION SERVICES

This Video Production Contract (the "Contract") is made effective as of January 01, 2026 by and between:

City of Rolla, Missouri (City)
901 N. Elm St., Rolla, Missouri 65401

And

Image In, LLC (Producer)
15915 County Road 2370, Saint James, Missouri 65559.

DESCRIPTION OF SERVICES.

Beginning on January 01, 2026, Image In, LLC will provide to City of Rolla, Missouri the following Video Production services (collectively, the "Services"):

Video production for the purpose of streaming City's Council meetings and Planning & Zoning meetings (Meetings) to the City of Rolla Youtube page.

PERFORMANCE OF SERVICES.

1. Producer will provide adequate coverage for Meetings and will produce the highest quality digital video using City owned video production equipment.
2. Producer will supplement the City owned video production equipment with additional equipment at Producer's discretion.
3. Producer will digitally stream via the City's internet connection to the City's Youtube page.
4. Producer will create a temporary backup recording of each meeting to be uploaded at a later time in the event of technical issues that prevent adequate streaming.

PAYMENT.

1. City of Rolla, Missouri agrees to pay Image In, LLC, a sum of \$1,150.00 per month in consideration of the Video Production Services to be rendered by Producer. In consideration for this fee, Producer will devote to cover the City's Meetings, typically three meetings per month.
2. Producer will provide an invoice to City at the end of each month with payment due within 7 days of the invoice date.

TERM. Image In, LLC and City of Rolla, Missouri agree that this Contract shall commence on the above date and terminate on December 31, 2026.

Said Contract may be extended and/or renewed by agreement of all parties in writing thereafter.

WORK PRODUCT OWNERSHIP. Any copyrightable works, ideas, discoveries, products, or other information (collectively, the "Work Product") developed in whole or in part by Image In, LLC in connection with the Services will be the exclusive property of City of Rolla, Missouri.

RELATIONSHIP OF PARTIES. It is understood by the parties that Image In, LLC is an independent contractor with respect to City of Rolla, Missouri, and not an employee of City of Rolla, Missouri.

COURTESY. The Video Production schedule and selected methodology are designed to accomplish the goals and wishes of City of Rolla, Missouri. City of Rolla, Missouri and Image In, LLC agree that positive cooperation and punctuality are therefore essential.

WARRANTY. Image In, LLC shall provide its services and meet its obligations under this Contract in a timely and workmanlike manner, using knowledge and recommendations for performing the services which meet generally acceptable standards in Image In, LLC's community and region, and will provide a standard of care equal to, or superior to, care used by service providers similar to Image In, LLC on similar projects.

DEFAULT. The occurrence of any of the following shall constitute a material default under this Contract:

- a. The failure to make a required payment when due.
- b. The insolvency or bankruptcy of either party.
- c. The subjection of any of either party's property to any levy, seizure, general assignment for the benefit of creditors, application or sale for or by any creditor or government agency.
- d. The failure to make available or deliver the Services in the time and manner provided for in this Contract.

REMEDIES. In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the Contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have 14 days from the effective date of such notice to cure the default(s). Unless waived by a party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Contract.

FORCE MAJEURE. If performance of this Contract or any obligation under this Contract is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine or other employee restrictions, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages, other labor disputes, or supplier failures. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.

ENTIRE CONTRACT. This Contract contains the entire Contract of the parties, and there are no other promises or conditions in any other contract whether oral or written concerning the subject matter of this Contract. This Contract supersedes any prior written or oral agreements between the parties.

SEVERABILITY. If any provision of this Contract shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

AMENDMENT. This Contract may be modified or amended in writing, if the writing is signed by the party obligated under the amendment.

GOVERNING LAW. This Contract shall be governed by the laws of the State of Missouri.

NOTICE. Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this Contract shall not be construed as a waiver of limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.

ASSIGNMENT. Neither party may assign or transfer this Contract without the prior written consent of the non-assigning party, which approval shall not be unreasonably withheld.

SIGNATORIES.

This Agreement shall be signed on behalf of City of Rolla, Missouri by: _____
and on behalf of Image In, LLC by Brad Hayes and shall be effective as of the date first written above.

City of Rolla, Missouri:

By: _____ Date: _____

Image In, LLC:

By: _____ Date: _____

**CITY OF ROLLA
CANDIDATE FILING INFORMATION
FOR THE APRIL 7, 2026, GENERAL MUNICIPAL ELECTION**

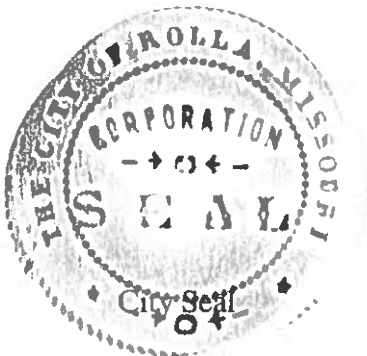
Public notice is hereby given that the first day of candidate filing for the April 7, 2026, General Municipal Election is 8 am, Tuesday, December 9, 2025 and the last day of candidate filing is 5 pm, Tuesday, December 30th, 2025 in the City Clerk's Office, 901 North Elm Street, 3rd Floor of the City Hall, for the purpose of electing the following City officials:

- Municipal Judge: Two-year term.
- City Attorney (City Prosecuting Attorney): Two-year term.
- Council Representatives: Wards I, II, III, IV, V, and VI. One to be elected to each Ward for two-year terms.
- Mayor: Four-year term.

Candidates will be required to present a current government issued picture ID such as a Missouri driver's license or Passport.

Notice: The office of the City Clerk will be closed on Saturdays and Sundays and those days designated as a City Holiday (December 24th – Closed at noon & December 25th – Closed all day) as well as December 26th. The office will be closed for lunch from 12:00 pm-1:00 pm.

Given under my hand and the Seal of said City this 30th day of October, 2025.



Lorri M. Powell
Rolla City Clerk

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★ ★ ★ *Flag Placement 4 Vets* ★ ★ ★

CALLING ALL VOLUNTEERS

*Sunday, December 7, 2025, at Noon
Rolla Cemetery Maintenance Building*



WREATHS — *across* — **AMERICA**

★ **KEEP MOVING FORWARD** ★

**YOUR ASSISTANCE IS NEEDED TO HELP MARK OUR VETERAN
GRAVES WITH FLAGS IN PREPERATION FOR NATIONAL WREATHS
ACROSS AMERICA DAY, DECEMBER 13, 2025**

ROLLA CEMETERY – 507 S ELM STREET, ROLLA, MO 65401

CAROL FLETT 4 VETS

Contact Us for more information

carolflett4vets@gmail.com

(573)578-5765

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