

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

**COUNCIL PRAYER**

Ministerial Alliance

**AGENDA OF THE ROLLA CITY COUNCIL**

**Monday, March 2, 2026;**

**Council Chambers, 6:30 pm**

**901 North Elm Street**

**PRESIDING: Mayor Louis J. Magdits**

**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**

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**PLEDGE OF ALLEGIANCE**

Councilman Shelby

**I. CONSENT AGENDA –**

- A. Consider Approval of the City Council Minutes of:
  - 1. City Council Minutes – February 2nd, 2026
  - 2. City Council Minutes – February 17th, 2026

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

- a) Environmental Services Department monthly report – January 2026
- b) Building Codes monthly report – January 2026
- c) Rolla Police Department monthly report – January 2026
- d) Animal Control monthly report – January 2026
- e) Rolla Municipal Court summary – January 2026
- f) Fire Incident Report for January 2026
- g) Centre monthly report – January 2026
- h) City of Rolla financials – January 2026
- i) Bicycle Pedestrian Advisory Committee (BPAC) minutes for May 5, 2025
- j) City Project Tracking Spreadsheet (as of 02/25/26)

**III. PUBLIC HEARINGS - None**

**IV. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS –**

- A. Stevie Kears, RACC 4<sup>th</sup> Quarter Tourism Report & EOY Benchmarks 2025
- B. Presentation of Route 66 Proclamation
- C. Rebecca Buckley, Director of the Rolla Public Library - 2025 Annual Report of the Rolla Public Library
- D. Presentation of Proclamation for March as Colorectal Cancer Awareness Month

V. **OLD BUSINESS** –

- A. **Ordinance** pertaining to false alarm response. (Major William Loughridge) **Final Reading**
- B. **Ordinance** establishing the sewer rate for customers outside the city limits. (Public Works Director Darin Pryor) **Final Reading**
- C. **Ordinance** amending compensation of the Mayor. **Final Reading**
- D. **Ordinance** pertaining to the sale and possession of Kratom, 7-OH, Delta-8, and Delta-9. (Police Chief Sean Fagan) **Final Reading**
- E. **Ordinance** amending Section 27-88 of the City Code to reflect the restriction of left turns from Holmes to Salem Ave., only during school days. (Public Works Director Darin Pryor) **Final Reading**
- F. **Ordinance** to enter into agreement with Pierce Asphalt, LLC, for Project 608, FY26 Asphalt Phase I. (Public Works Director Darin Pryor) **Final Reading**

VI. **NEW BUSINESS** –

- A. Natatorium **Update** – Mayor Magdits
- B. **Discussion** on Centre Budget Amendment – Mayor Magdits

VII. **CLAIMS and/or FISCAL TRANSACTIONS** –

- A. **Motion** to award bid and **Ordinance** to enter into agreement with Sak Construction for Project 610 – 2026 Sanitary Sewer CIPP Repairs. (PW Director Darin Pryor) **Motion to award and First reading**
- B. **Motion** to accept quote from Forward Slash for a new phone system. (Finance Director Steffanie Rogers)

VIII. **CITIZEN COMMUNICATION**

IX. **MAYOR/CITY COUNCIL COMMENTS**

- A. Discussion regarding RREC Board Appointments
- B. Discussion on Sewer Policy

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

- A. Next City Council meeting, Monday, March 16th, 2026.
- B. Information regarding St. Patrick’s Day Festivities (PW Director Darin Pryor)
- C. Rolla Parks and Recreation events: Great Egg Scavenger Hunt – March 23-28<sup>th</sup> and the Easter Bone Hunt – April 4<sup>th</sup>. (flyers attached)

XI. **CLOSED SESSION** - Closed Session per RSMo 610.021 – (1) Litigation

XII. **ADJOURNMENT** -

ROLLA CITY COUNCIL MEETING MINUTES  
Monday, February 2nd, 2026; 6:30 P.M.  
ROLLA CITY HALL COUNCIL CHAMBERS  
901 NORTH ELM STREET

Presiding: Kevin Greven, Mayor Pro-Tem

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

Note: Councilman Shelby entered at 6:39 pm.

Council Members Absent: Ward 1 Vacancy, Mayor Louis J. Magdits and William Hahn.

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

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

**I. CONSENT AGENDA –**

- A. Consider Approval of the City Council Minutes of:
1. City Council Minutes – January 5<sup>th</sup>, 2026
  2. City Council Minutes – January 20<sup>th</sup>, 2026
  3. City Council Closed Session Minutes – January 20<sup>th</sup>, 2026

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 - December 2025
- b) Building Codes monthly report – December 2025
- c) Rolla Police Department monthly report – EOY 2025
- d) Animal Control monthly report – December 2025 and EOY 2025
- e) Rolla Municipal Court summary – December 2025
- f) Fire Incident Report for December 2025
- g) Rolla Board of Public Works minutes from December 2<sup>nd</sup>, December 11<sup>th</sup>, December 30<sup>th</sup>, 2025
- h) Centre monthly report – December 2025
- i) City of Rolla financials – December 2025
- j) Audit Committee meeting minutes for January 21, 2026

There were no questions or concerns regarding the reports.

**III. PUBLIC HEARINGS -** None

**IV. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS –**

- A. David Carani with HDR, Provided an update to the Integrated Management Plan.

- B. PW Director Darin Pryor – Archer-Elgin: Sewer Shed Study. PW Director Darin Pryor shared that the City of Rolla desires to determine the feasibility of providing wastewater services to the area southeast of the Interstate 44/Highway V Interchange. By virtue of this collection system expansion, several undeveloped properties within the PWSD boundary would have potential for City sewer service. Summaries of evaluations were provided.

V. **OLD BUSINESS** –

- A. **Ordinance** to rezone property located on the 800 Block of Lanning Lane from R-1, Suburban Residential district to the C-1, Neighborhood Commercial District. (Dawn Bell, Com. Dev. Director) City Counselor James Klahr read the ordinance for its final reading, by title: ORDINANCE 4894: AN ORDINANCE TO APPROVE THE RE-ZONING OF PROPERTY GENERALLY LOCATED AT THE 800 BLOCK OF LANNING LANE FROM THE R-1, SUBURBAN RESIDENTIAL DISTRICT TO THE C-1, NEIGHBORHOOD COMMERCIAL DISTRICT. A motion was made by Chirban, seconded by Pace, to approve the ordinance. A roll call vote showed: Ayes: McNeven, Balch, Shelby, Jackson, Behrendt, Pace, Dickens, Rolufs, Greven, and Chirban. Nays: None.
- B. **Ordinance** to authorize a supplemental agreement with Woolpert, Inc for rebid/redesign services for the Rolla National Airport Taxiway Project. (Darin Pryor, PW Director) City Counselor James Klahr read the ordinance for its final reading, by title: ORDINANCE 4895: AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI AN AVIATION CONSULTANT SUPPLEMENTAL AGREEMENT NO. 5 BETWEEN THE CITY AND WOOLPERT, INC. A motion was made by Jackson, seconded by Shelby, to approve the ordinance. A roll call vote showed: Ayes: Chirban, Rolufs, Pace, Greven, Behrendt, Dickens, Jackson, Shelby, Balch, and McNeven. Nays: none.
- C. **Ordinance** to authorize an aviation consultant agreement with Woolpert, Inc for design services for the rehabilitation of runway 13/31 at Rolla National Airport. (Darin Pryor, PW Director) City Counselor James Klahr read the ordinance for its final reading, by title: ORDINANCE 4896: AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI AN AVIATION PROJECT CONSULTANT AGREEMENT BETWEEN THE CITY AND WOOLPERT, INC. A motion was made by Jackson, seconded by McNeven, to approve the ordinance. A roll call vote showed: Ayes: Greven, McNeven, Behrendt, Balch, Jackson, Rolufs, Shelby, Dickens, Chirban, and Pace. Nays: none.

VI. **NEW BUSINESS** –

- A. **Ordinance** pertaining to false alarm response. Major William Loughridge explained the amendments made to the proposed ordinance since the last meeting. City Counselor James Klahr read the ordinance for its first reading, by title: AN ORDINANCE AMENDING SECTION 6-20 OF THE CITY CODE OF THE CITY OF ROLLA REGARDING ALARM SYSTEMS AND FALSE ALARM RESPONSES.
- B. **Ordinance** to authorize an agreement with MoDOT to apply for fully funded traffic grants (Police Chief Fagan) City Counselor James Klahr read the ordinance for its first reading, by title: AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF ROLLA, MISSOURI TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI, A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND THE MISSOURI DEPARTMENT OF TRANSPORTATION PERTAINING TO GRANTS.

**VII. CLAIMS and/or FISCAL TRANSACTIONS –**

- A. **Resolution** to approve FY 25 Budget adjustments (Finance Director Steffanie Rogers) City Counselor James Klahr read the resolution for one reading: RESOLUTION 2083: A RESOLUTION AUTHORIZING BUDGET ADJUSTMENTS FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2024, AND APPROPRIATING FUNDS PURSUANT THERETO. A motion was made by Pace, seconded by Shelby, to approve the resolution. Motion passed unanimously by voice vote.

**VIII. CITIZEN COMMUNICATION**

- A. David Dukes – Spoke on synthetic opioids and council priorities.
- B. Zepheryn Milbrandt – Asked for solutions regarding the clearing of snow from the sidewalks.

**IX. MAYOR/CITY COUNCIL COMMENTS**

- A. Councilman Jackson: Proposed ordinance increasing Mayor compensation. The majority of Council agreed to move forward with the first reading of an ordinance at the February 17<sup>th</sup> meeting.
- B. Councilman Jackson asked about the amendment of an ordinance allowing left hand turns during certain times on Holmes Lane to Salem Avenue near Mark Twain School. PW Director Pryor said he could present at a future meeting. The majority of Council indicated they wanted this brought forward to a future meeting.
- C. Councilman Jackson reminded everyone that Phelps County Day at the Capitol was on February 3<sup>rd</sup>.
- D. Councilman Chirban asked for a Little Oaks Road update. PW Director Pryor said he anticipated the project being complete around August.
- E. Councilwoman Balch shared a Rolla Public Library event for Black History Month.
- F. Councilman Shelby shared his thanks to the snow removal crews.

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

- A. Next City Council meeting, TUESDAY, February 17th, 2026.

**XI. CLOSED SESSION - Closed Session per RSMo 610.021 – NONE**

**XII. ADJOURNMENT -**

With nothing further to discuss, the meeting was adjourned at 7:32 pm.

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City Clerk

\_\_\_\_\_  
Mayor

ROLLA CITY COUNCIL MEETING MINUTES  
TUESDAY, FEBRUARY 17TH, 2026; 6:30 P.M.  
ROLLA CITY HALL COUNCIL CHAMBERS  
901 NORTH ELM STREET

Presiding: Kevin Greven, Mayor Pro-Tem

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

Council Members Absent: Ward 1 Vacancy, Mayor Louis J. Magdits, Aaron Pace, and David Shelby

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

Mayor Pro-Tem Kevin Greven, called the meeting to order at approximately 6:30 p.m. and proceeded to lead in the Pledge of Allegiance.

**I. PUBLIC HEARINGS -**

- A. **Public hearing and Ordinance** establishing the sewer rate for customers outside the city limits. (Public Works Director Darin Pryor) At 6:32 pm Mayor Pro-Tem Kevin Greven officially opened the public hearing. Public Works Director Darin Pryor explained that the proposed ordinance would set the sewer rate at 1.5 times the rate for customers inside the city limits. With no further questions, at 6:37 pm, Mayor Pro-Tem Kevin Greven closed the public hearing. City Counselor James Klahr read the ordinance for its first reading: AN ORDINANCE AMENDING CERTAIN SECTIONS OF CHAPTER 35 OF THE GENERAL ORDINANCES OF THE CITY OF ROLLA, MISSOURI, KNOWN AS THE CODE OF THE CITY OF ROLLA, MISSOURI, RELATING TO SEWERS AND WATER.

**II. ACKNOWLEDGMENTS and SPECIAL PRESENTATIONS –**

- A. RMU 1<sup>st</sup> Quarter Report – RMU GM Rodney Bourne talked about the continued stability and upcoming updates for the MPUA/MoPEP – Missouri Public Energy Pool. Quarterly financials are posted on their website for public viewing. The incoming RMU GM Floyd Wolf begins March 9<sup>th</sup>.

**III. OLD BUSINESS –**

- A. **Ordinance** pertaining to false alarm response. (Major William Loughridge) City Counselor James Klahr read the ordinance for a final reading, by title: AN ORDINANCE AMENDING SECTION 6-20 OF THE CITY CODE OF THE CITY OF ROLLA REGARDING ALARM SYSTEMS AND FALSE ALARM RESPONSES. A motion was made by Hahn to remove sections E, F, and H and replace with a new section E) Fines and Penalties: Beginning with the fourth documented false alarm within a rolling twelve-month period Any person convicted of a violation of this ordinance shall be punished for a first and second conviction thereof by a fine of one hundred dollars (\$100.00) for each conviction. Beginning with the sixth, and each subsequent documented false alarm within a rolling twelve-month period. Any person convicted of a violation of this ordinance shall be punished by a fine of one hundred fifty dollars (\$150.00) After a lengthy discussion, Hahn withdrew his motion. A new motion was then made by Hahn, seconded by Chirban, to table the discussion until the March 2<sup>nd</sup> meeting to give legal Counsel time to further review the concerns discussed. A red-line version will be submitted to Council for review. Motion passed unanimously by voice vote.

- B. **Ordinance** to authorize an agreement with MoDOT to apply for fully-funded traffic grants. (Police Chief Fagan) City Counselor James Klahr read the ordinance for a final reading, by title: AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE ON BEHALF OF THE CITY OF ROLLA, MISSOURI, A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND THE MISSOURI DEPARTMENT OF TRANSPORTATION PERTAINING TO GRANTS. A motion was made by Chirban, seconded by Behrendt to approve the ordinance. A roll call vote showed: Ayes: McNeven, Dickens, Rolufs, Greven, Behrendt, Balch, Jackson, Hahn, and Chirban. Nays: none.

#### IV. NEW BUSINESS –

- A. **Ordinance** amending compensation of the Mayor. City Counselor James Klahr read the ordinance for its first reading: AN ORDINANCE AMENDING SECTION 2-69 OF THE MUNICIPAL CODE OF THE CITY OF ROLLA, MISSOURI, RELATING TO THE COMPENSATION OF THE MAYOR. A motion was made by Hahn to amend Section 2 of the ordinance to read, “shall not take effect until the next fiscal year of next mayors’ term of office following adoption”. City Counselor Klahr explained constitutional limitations regarding elected official raises during active terms. Hahn then withdrew his motion.
- B. **Ordinance** pertaining to the sale and possession of Kratom, 7-OH, Delta-8, and Delta-9. (Police Chief Sean Fagan) Chief Fagan explained that this ordinance doesn’t affect regulated product from a dispensary, only unregulated versions of the products listed. Council requested that there be a provision clarifying the exemption for any licenses business. They requested that Sections 19-25 and 19-26 add the same sort of verbiage for clarifying sales outside of a state regulated facility. It was requested that definitions for Delta 8 and Delta 9 match. City Counselor James Klahr read the ordinance for its first reading: AN ORDINANCE OF THE CITY OF ROLLA, MISSOURI, AMENDING CHAPTER 19 OF THE CITY CODE BY ADDING A NEW ARTICLE REGULATING AND PROHIBITING THE SALE AND POSSESSION OF KRATOM, 7-HYDROXYMITRAGYNINE (7-OH), AND CERTAIN HEMP-DERIVED PRODUCTS.
- C. **Ordinance** amending Section 27-88 of the City Code to reflect the restriction of left turns from Holmes to Salem Ave., only during school days. (Public Works Director Darin Pryor) City Counselor James Klahr read the ordinance for its first reading: AN ORDINANCE AMENDING SECTION 27-88 OF THE GENERAL ORDINANCES OF THE CITY OF ROLLA, MISSOURI, KNOWN AS THE CODE OF THE CITY OF ROLLA, MISSOURI, PERTAINING TO NO TURNS.

#### V. CLAIMS and/or FISCAL TRANSACTIONS –

- A. **Motion** to award bid and **Ordinance** to enter into agreement with Pierce Asphalt, LLC, for Project 608, FY26 Asphalt Phase I. (Public Works Director Darin Pryor) A motion was made by Jackson, seconded by Dickens to award the bid to Pierce Asphalt for \$810,296.90. City Counselor James Klahr read the ordinance for its first reading: AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN AGREEMENT BETWEEN THE CITY OF ROLLA, MISSOURI, AND PIERCE ASPHALT, LLC.

#### VI. CITIZEN COMMUNICATION

- A. August Vossen: Shared concerns regarding the regulation of Delta 9 but felt the previous adjustment of the proposed ordinance addressed most of his concerns.
- B. Colin Gentry: Requested Rolla City Code 9-3 on citizen voting be repealed. City Administrator Keith Riesberg explained that this was a perfect example of why the City had recently been working on a review of the city code which will be brought to Council for a first reading at the March 2<sup>nd</sup> meeting. Hahn asked if there was a way the finished reviewed code could be posted online for citizen review.

- C. Colin also encouraged the city to help the state authorities in any way to aid in the removal of gambling machines that have now been declared as illegal per Federal Court.
- D. David Dukes – Expressed that he was pleased with the proposed ordinance pertaining to unregulated substances and requests that the ordinance be extended to synthetic substances as well (such as 70-H, a synthetic heroine).
- E. Joshua Patrick – Pastor of a local recovery ministry expressed gratitude for the efforts being made with the ordinance against unregulated substances.

**VII. MAYOR/CITY COUNCIL COMMENTS**

- A. Councilman Dickens shared that the Phelps County Dream Center has the next food distribution on Saturday from 8:00 am -11:00 am and on Wednesday the 25<sup>th</sup> from 5:00 pm to 7:00 pm. There will also be a voter registration event on the MS&T campus in front of the library. Deadline to register to vote in the April Municipal Election is March 11<sup>th</sup>.

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

- A. Next City Council meeting, Monday, March 2<sup>nd</sup>, 2026.

**XI. CLOSED SESSION - Closed Session per RSMo 610.021 – NONE**

**XII. ADJOURNMENT**

With nothing further to discuss, the meeting was adjourned at 8:24 pm.

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City Clerk

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Mayor

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

(Based on Calendar Year)

<b>Material</b>	<b>Jan 2026</b>	<b>Dec 2025</b>	<b>Jan 2025</b>	<b>Year-to-Date 2026</b>	<b>Year-to-Date 2025</b>	<b>Yearly Total 2025</b>
Cardboard	167.6 ton	109.9 ton	124.3 ton	167.6 ton	124.3 ton	1,405.0 ton
Newspaper	19.3 ton	17.6 ton	34.8 ton	19.3 ton	34.8 ton	282.1 ton
High Grade Paper	0.0 ton	0.0 ton	0.0 ton	0.0 ton	0.0 ton	17.9 ton
Aluminum	2.2 ton	0.0 ton	0.0 ton	2.2 ton	0.0 ton	16.3 ton
Steel Cans/Scrap Metal	4.4 ton	3.0 ton	3.2 ton	4.4 ton	3.2 ton	51.3 ton
Plastic	0.0 ton	9.8 ton	10.3 ton	0.0 ton	10.3 ton	98.9 ton
Glass	23.5 ton	25.9 ton	41.9 ton	23.5 ton	41.9 ton	195.2 ton
Batteries	0.0 ton	2LBS ton	0.0 ton	0.0 ton	0.0 ton	5.4 ton
Electronic Waste	3.1 ton	3.3 ton	0.0 ton	3.1 ton	0.0 ton	41.9 ton
Household HW	0.0 ton	0.0 ton	0.0 ton	0.0 ton	0.0 ton	0.0 ton
<b>TOTAL</b>	<b>220.0 ton</b>	<b>169.6 ton</b>	<b>214.4 ton</b>	<b>220.0 ton</b>	<b>214.4 ton</b>	<b>2,113.9 ton</b>

### **SERVICES PROVIDED**

<b>Type of Service</b>	<b>Jan 2026</b>	<b>Dec 2025</b>	<b>Jan 2025</b>	<b>Year-to-Date 2026</b>	<b>Year-to-Date 2025</b>	<b>Yearly Total 2025</b>
Special Pick-ups	28	22	27	28	27	420
Paper Shredding	4.0 hours	2.5 hours	2.8 hours	4.0 hours	2.8 hours	44.8 hours
Reported Trash Nuisances	0	0	0	0	0	0
Households Dropping Off Hazardous Waste	82	80	74	82	74	1255

### **DISPOSAL TONNAGE**

(Sanitation Division)

<b>Material</b>	<b>Jan 2026</b>	<b>Dec 2025</b>	<b>Jan 2025</b>	<b>Year-to-Date 2026</b>	<b>Year-to-Date 2025</b>	<b>Yearly Total 2025</b>
Refuse	1,436.7 ton	1,631.5 ton	1,235.3 ton	1,436.7 ton	1,235.3 ton	20,546.0 ton



Management Report  
FISCAL YEAR 2026

January 2026

BUILDING PERMITS ISSUED	JANUARY FY 2026		JANUARY FY 2025		YTD FY 2026		YTD FY 2025		Δ CHANGE FY 25 - FY 26	
	#	Value	#	Value	#	Value	#	Value	# ISSUED	\$ VALUE
PERMITS ISSUED	39	\$ 6,051,000	21	298,4600	166		104		59.6%	
Electric, Plumbing, etc. Only	11		10		65	\$	57	\$	14.0%	
Single Famil Detached	16	\$ 4,508,000	1	\$ 280,000	47	\$ 12,231,000	4	\$ 1,175,000	1075.0%	940.9%
Single Family Attached										
Duplexes	1	\$ 250,000			2	\$ 530,000	1	\$ 130,000	100.0%	307.7%
3-or-4 family					1	\$ 600,000	2	\$ 1,000,000	-50.0%	-40.0%
5-or-more family									#DIV/0!	#DIV/0!
Hotels, Motels										
Other nonhousekeeping shelter										
Amusement, social, recreational										
Churches, other religious										
Industrial										
Parking garages, Storage Bldg			1	\$ 40,000	2	\$ 498,000	1	\$ 40,000	100.0%	1145.0%
Service stations, repair garages										
Hospitals, institutional										
Offices, banks, professional			1	\$ 13,294,055						
Public Works, utilities										
Schools, other educational										
Stores, customer										
Towers, antennas					1	\$ 129,200	1	\$ 800,000	-100.0%	-100.0%
Signs, attached and detached	4	\$ 754,000	2	\$ 5,100	9	\$ 934,000	8	\$ 35,210	12.5%	2552.7%
Residential addition, remodel	3	\$ 95,000	3	\$ 71,500	20	\$ 385,000	17	\$ 303,066	17.6%	27.0%
Commercial addition, remodel	3	\$ 444,000	3	\$ 2,588,000	13	\$ 12,675,931	9	\$ 2,834,000	44.4%	347.3%
Residential garage, carport							1	\$ 35,000	-100.0%	-100.0%
Demolition, single family	1		1		2	\$	1	\$	100.0%	#DIV/0!
Demolition, 2-family										
Demolition, 3-or-4 family										
Demolition, 5-or-more family										
Demolition, all other										
Total Residential Units	18	\$ 4,758,000.00	1	\$ 280,000	55	\$ 13,361,000	14	\$ 2,305,000	292.9%	479.7%
EST. CONSTRUCTION COSTS		\$ 6,051,000		\$ 2,984,600		\$ 41,277,186		\$ 6,352,276	#DIV/0!	549.8%
Building Permit Fees		\$ 17,808.78		\$ 3,649.40		\$ 90,806		\$ 18,609	#DIV/0!	388.0%
FEES		\$ 36,158.78		\$ 10,099.40		\$ 162,656		\$ 48,559	#DIV/0!	235.0%

INSPECTIONS PERFORMED	JANUARY FY 2026		JANUARY FY 2025		YTD FY 2026		YTD FY 2025		FY FY 25 - FY 26	
	#	Value	#	Value	#	Value	#	Value	#	%
Building Inspections	239		105		874		434		101%	
Electrical Inspections	95		66		369		379		37%	
Excavation Inspections	0		0		0		0		#DIV/0!	
Plumbing Inspections	79		36		283		170		66%	
Mechanical Inspections	42		44		102		128		-20%	
Code Inspections	239		117		870		560		55%	
Nuisance Inspections	90		100		502		347		45%	
Business License Inspections	7		7		27		28		-4%	
TOTAL INSPECTIONS	791		475		3027		1,936		56%	



**Rolla Police Department Monthly Report**  
YTD 2026

**Part I Crimes**

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

	<u>Criminal</u> <u>Homicide</u>	<u>Rape</u>	<u>Robbery</u>	<u>Felony</u> <u>Assault</u>	<u>Burglary</u>	<u>Larceny</u>	<u>Auto Theft</u>	<u>Arson</u>	<u>Total</u>	<u>Change from</u> <u>Previous Yr</u>
January	0	1	0	2	9	40	3	0	55	
YTD 2026	0	1	0	2	9	40	3	0	55	
2025	0	14	6	60	58	370	28	3	539	-13.20%
2024	0	14	4	63	65	430	41	4	621	-15.16%
2023	0	8	6	55	85	515	58	5	732	-9.41%
2022	0	8	6	95	119	531	44	5	808	-0.37%
2021	0	15	9	68	119	564	35	1	811	-23.20%

**Overdoses**

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

	<u>Overdose Calls for Service</u>	<u>Narcan Administered by RPD</u>	<u>Overdose Deaths</u>
January	3	1	0
YTD 2026	3	1	0
2025	69	15	4
2024	73	14	2
2023	111	38	9
2022	132	42	10



**Rolla Police Department Monthly Report**  
YTD 2026

**Calls for Service**

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

<b>Description</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD</b>	<b>2025 YTD</b>	<b>% Increase</b>
Abandoned/Recovered Property	8												8	13	-38.46%
Abandoned Vehicle	18												18	15	20.00%
Accident - Fatality	0												0	0	#DIV/0!
Accident - Injury	19												19	12	58.33%
Accident - Leave The Scene	12												12	17	-29.41%
Accident - No Injury	38												38	32	18.75%
Accident - Private Property	19												19	18	5.56%
Accident - Road Blocked	9												9	8	12.50%
Adult Abuse	1												1	0	#DIV/0!
Alarm LE	73												73	79	-7.59%
Animal Bite/Attack	3												3	2	50.00%
Animal Control	76												76	69	10.14%
Arson	0												0	0	#DIV/0!
Assault	7												7	3	133.33%
Assist Agency Non-LEA	93												93	58	60.34%
Assist Citizen	19												19	12	58.33%
Assist LEA	14												14	7	100.00%
Assist Motorist	32												32	44	-27.27%
Bomb Threat	0												0	0	#DIV/0!
Building Lockout	1												1	0	#DIV/0!
Burglary	14												14	12	16.67%
Business/Building Check	305												305	451	-32.37%
Call for Police	49												49	53	-7.55%
Check Well Being	71												71	95	-25.26%
Child Abuse	1												1	3	-66.67%
Child Exploitation/Pornography	0												0	0	#DIV/0!
Compliance Check	0												0	0	#DIV/0!
Confidential Investigation	0												0	0	#DIV/0!
Conservation Violation	0												0	0	#DIV/0!
Court	9												9	8	12.50%
Crossing Guard (Officer coverage)	0												0	0	#DIV/0!
CWB 911 Hangup	80												80	58	37.93%
Death	1												1	1	0.00%
Destruction of Property	12												12	9	33.33%
Disturbance-Fireworks	0												0	1	-100.00%
Disturbance-Liquor	0												0	0	#DIV/0!
Disturbance-Other	43												43	44	-2.27%
Domestic Violence	30												30	31	-3.23%
Driving While Intoxicated	7												7	7	0.00%
Drown/Water Rescue	0												0	0	#DIV/0!
Drug Paraphernalia	2												2	5	-60.00%
Escort - Bank	0												0	0	#DIV/0!
Escort - Courtesy	6												6	9	-33.33%
Escort - Funeral	2												2	10	-80.00%
Exparte Violation	10												10	1	900.00%
Field Interview	40												40	45	-11.11%
Fight	0												0	2	-100.00%
Fingerprints	0												0	1	-100.00%
Follow-up	144												144	115	25.22%
Foot Patrol	0												0	0	#DIV/0!
Forgery-Counterfeiting	1												1	0	#DIV/0!
Found Body	0												0	0	#DIV/0!
Fraud - Checks/Credit Card	20												20	10	100.00%
Harassment	17												17	17	0.00%
Identity Theft	0												0	1	-100.00%
Information Request	222												222	246	-9.76%
Intoxicated Person	7												7	4	75.00%
Jail Incident	0												0	0	#DIV/0!
Juvenile Complaint	7												7	12	-41.67%

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	2025 YTD	% Increase
Keep the Peace/Standby	10												10	11	-9.09%
Kidnapping	1												1	0	#DIV/0!
Leave without Pay	0												0	0	#DIV/0!
Liquor Violation	1												1	0	#DIV/0!
Littering/Dumping	0												0	2	-100.00%
Loitering	4												4	2	100.00%
Lost or Stolen Property	13												13	15	-13.33%
Loud Noise Complaint	29												29	12	141.67%
Malicious Mischief	1												1	0	#DIV/0!
Mental Health	35												35	21	66.67%
Missing Person	6												6	5	20.00%
Murder	0												0	0	#DIV/0!
Narcotics Violation	5												5	9	-44.44%
Notification	1												1	3	-66.67%
Open Door	5												5	2	150.00%
Overdose	5												5	3	66.67%
Paper Service	20												20	22	-9.09%
Prisoner Transport	2												2	0	#DIV/0!
Property Damage-Non Criminal	1												1	1	0.00%
Prostitution	0												0	0	#DIV/0!
Prowler	1												1	1	0.00%
Public Indecency	4												4	0	#DIV/0!
Public Relations	24												24	7	242.86%
Pursuit	0												0	0	#DIV/0!
Rape/Sexual Assault	1												1	1	0.00%
Robbery	2												2	0	#DIV/0!
Runaway	3												3	6	-50.00%
Search Warrant	3												3	0	#DIV/0!
Vacation/Security Check	18												18	5	260.00%
Selective Enforcement	15												15	0	#DIV/0!
Sewer Alarm	0												0	0	#DIV/0!
Sex Offenses	3												3	1	200.00%
Shots Fired	2												2	2	0.00%
Smoking/Vaping Violation	0												0	0	#DIV/0!
Soliciting	2												2	0	#DIV/0!
Stabbing or Shooting with Injury	1												1	0	#DIV/0!
Stalking	1												1	1	0.00%
Stealing	47												47	39	20.51%
Stolen Vehicle	4												4	8	-50.00%
Suicide	0												0	0	#DIV/0!
Suspicious Activity	45												45	60	-25.00%
Suspicious Package/Item	1												1	1	0.00%
SWAT Callout	0												0	0	#DIV/0!
Tampering	2												2	2	0.00%
Telephone Harassment	7												7	8	-12.50%
Tow Sticker Expired	3												3	4	-25.00%
Traffic Complaint	97												97	154	-37.01%
Traffic Stop	412												412	427	-3.51%
Trespassing	36												36	30	20.00%
Try to Contact	50												50	29	72.41%
Vehicle Identification	40												40	46	-13.04%
Vehicle Lockout	3												3	2	50.00%
Vehicle Repossession	5												5	8	-37.50%
Veterinary Call	3												3	0	#DIV/0!
Weapons Violation	0												0	1	-100.00%
<b>Totals</b>	<b>2,516</b>	<b>0</b>	<b>2,516</b>	<b>2,591</b>	<b>-2.89%</b>										

# ANIMAL CONTROL MONTHLY TOTALS

January 2026

## ANIMALS IMPOUNDED

	Canine	Feline	Other	Wildlife	Monthly Total	2026 YTD Total	2025 YTD Total
	Domestic						
City of Rolla	14	8	0	5	27	27	24
Rolla Area (Rural Areas)	0	0	0	0	0	0	0
Newburg Area	0	0	0	0	0	0	0
Doolittle Area	0	0	0	0	0	0	0
Edgar Springs Area	0	0	0	0	0	0	0
St. James Area	0	0	0	0	0	0	0
Ft. Leonard Wood (Mil)	0	0	0	0	0	0	0
Other & LE Agencies	0	0	0	0	0	0	1
<b>Monthly Total</b>	14	8	0	5	27		
<b>2026 YTD Total</b>	14	8	0	5		27	
<b>2025 YTD Total</b>	16	4	0	5			25
<b>Total Phelps County</b>	0	0	0	0	0	0	0

## ANIMAL DISPOSITION

	Canine	Feline	Other	Wildlife	Monthly Total	2026 YTD Total	2025 YTD Total
	Domestic						
Animals Adopted ①	6	4	0	0	10	10	4
Animals Claimed	9	1	0	0	10	10	12
Euthanized(III/Injured)	0	0	0	0	0	0	0
Euthanized(Dangerous)	0	0	0	0	0	0	0
Euthanized(Un-Placed)②	0	0	0	0	0	0	0
Deceased on Arrival	0	2	0	5	7	7	7
Transferred to Rescue ③	1	0	0	0	1	1	13
Wildlife Relocated	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>Monthly Total</b>	16	7	0	5	28		
<b>2026 YTD Total</b>	16	7	0	5		28	
<b>2025 YTD Total</b>	28	3	0	5			36

## ADDITIONAL STATISTICS

	Monthly Total	2026 YTD Total	2025 YTD Total
Adoption Rate (① + ③) ÷ (① + ② + ③)	100.00%	100.00%	100.00%
PR Programs	0	0	0
Calls for Service	51	51	69
Written Warnings	0	0	0
Citations	0	0	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.*

<b><u>I. COURT INFORMATION</u></b>		Municipality: Rolla Municipal	Reporting Period: Jan 1, 2026 - Jan 31, 2026	
Mailing Address: 901 NORTH ELM, ROLLA, MO 65401				
Physical Address: 901 NORTH ELM, ROLLA, MO 65401			County: Phelps County	Circuit: 25
Telephone Number: (573)3648590		Fax Number:		
Prepared by: Relauun Smith		E-mail Address:		
Municipal Judge: Brad Neckermann				
<b><u>II. MONTHLY CASELOAD INFORMATION</u></b>		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month		21	825	191
B. Cases (citations/informations) filed		3	352	23
C. Cases (citations/informations) disposed				
1. jury trial (Springfield, Jefferson County, and St. Louis County only)		0	0	0
2. court/bench trial - GUILTY		0	1	0
3. court/bench trial - NOT GUILTY		0	0	0
4. plea of GUILTY in court		3	60	14
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	150	0
6. dismissed by court		1	4	0
7. <i>nolle prosequi</i>		0	30	5
8. certified for jury trial (not heard in Municipal Division)		0	0	0
<b>9. TOTAL CASE DISPOSITIONS</b>		4	245	19
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		20	932	195
E. Trial de Novo and/or appeal applications filed		0	0	0
<b><u>III. WARRANT INFORMATION (pre- &amp; post-disposition)</u></b>			<b><u>IV. PARKING TICKETS</u></b>	
1. # Issued during reporting period	24	1. # Issued during period		153
2. # Served/withdrawn during reporting period	43	<input type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period	834			

## MUNICIPAL DIVISION SUMMARY REPORTING FORM

<b>COURT INFORMATION</b>	Municipality: Rolla Municipal	Reporting Period: Jan 1, 2026 - Jan 31, 2026
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<b>V. DISBURSEMENTS</b>			
<b>Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)</b>		<b>Other Disbursements:</b> Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs and witness fees.	
Fines - Excess Revenue	\$4,194.61	Court Automation	\$833.00
Clerk Fee - Excess Revenue	\$492.00	Law Enf Arrest-Local	\$198.30
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$15.17	<b>Total Other Disbursements</b>	<b>\$1,031.30</b>
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	<b>Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited</b>	<b>\$14,780.91</b>
<b>Total Excess Revenue</b>	<b>\$4,701.78</b>	<b>Bond Refunds</b>	<b>\$438.00</b>
<b>Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)</b>		<b>Total Disbursements</b>	<b>\$15,218.91</b>
Fines - Other	\$6,639.50		
Clerk Fee - Other	\$936.00		
Judicial Education Fund (JEF) <input checked="" type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$119.00		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$848.47		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$28.86		
Law Enforcement Training (LET) Fund surcharge	\$238.00		
Domestic Violence Shelter surcharge	\$238.00		
Inmate Prisoner Detainee Security Fund surcharge	\$0.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
<b>Total Other Revenue</b>	<b>\$9,047.83</b>		

**Fire Incident Report  
Calendar Year 2026**

**JANUARY 2026**

MAJOR INCIDENT TYPE	JANUARY 2026 #	YTD 2026 #	YTD 2025 #	CHANGE 2025 - 2026 # RESPONDED
Fire	16	16		
Hazardous Situation	11	11		
Medical	64	64		
Public Service	38	38		
Rescue	3	3		
No Emergency	14	14		
Law Enforcement	-	-		
<b>TOTAL</b>	<b>146</b>	<b>146</b>	<b>209</b>	<b>-30.14%</b>

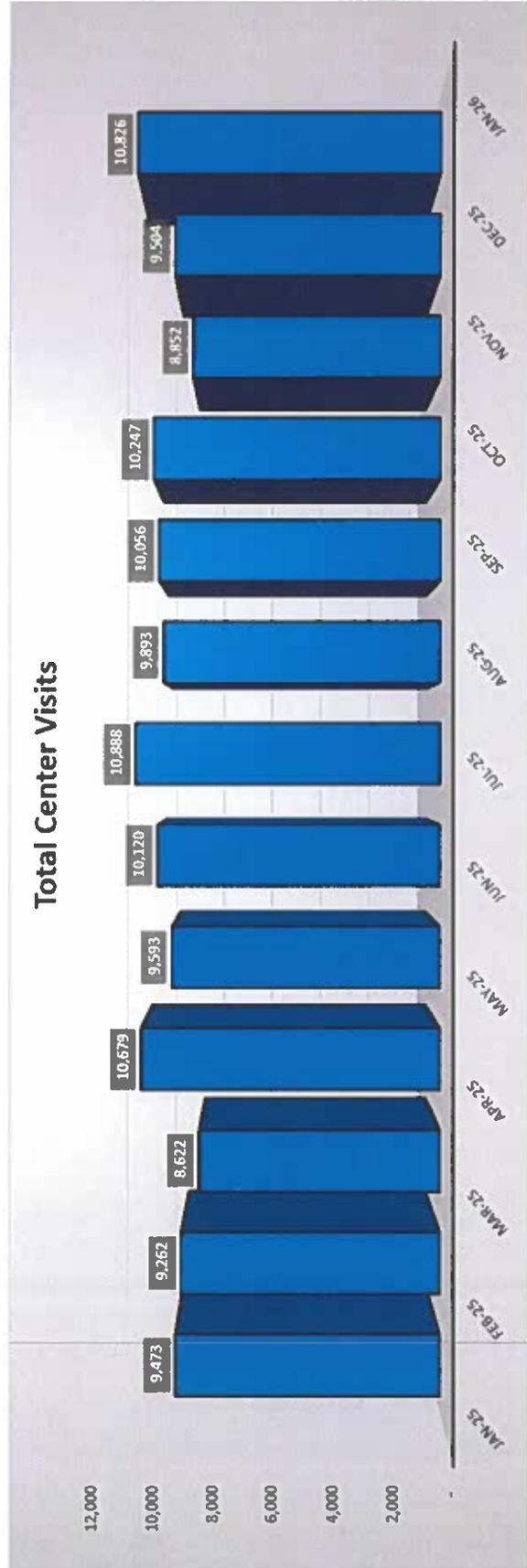
MAJOR INCIDENT TYPE	JANUARY 2025 #	YTD 2025 #
False Alarm & False Call	27	27
Fire	10	10
Good Intent Call	16	16
Hazardous Condition (No Fire)	13	13
Overpressure Rupture, Explosion, Overheat (No Fire)	-	-
Rescue & Emergency Medical Service	138	138
Service Call	4	4
Severe Weather & Natural Disaster	-	-
Special Incident Type	1	1
<b>TOTAL</b>	<b>209</b>	<b>209</b>

\*Due to a change in the categorization of incident types, 2026 calls will be recorded separately.

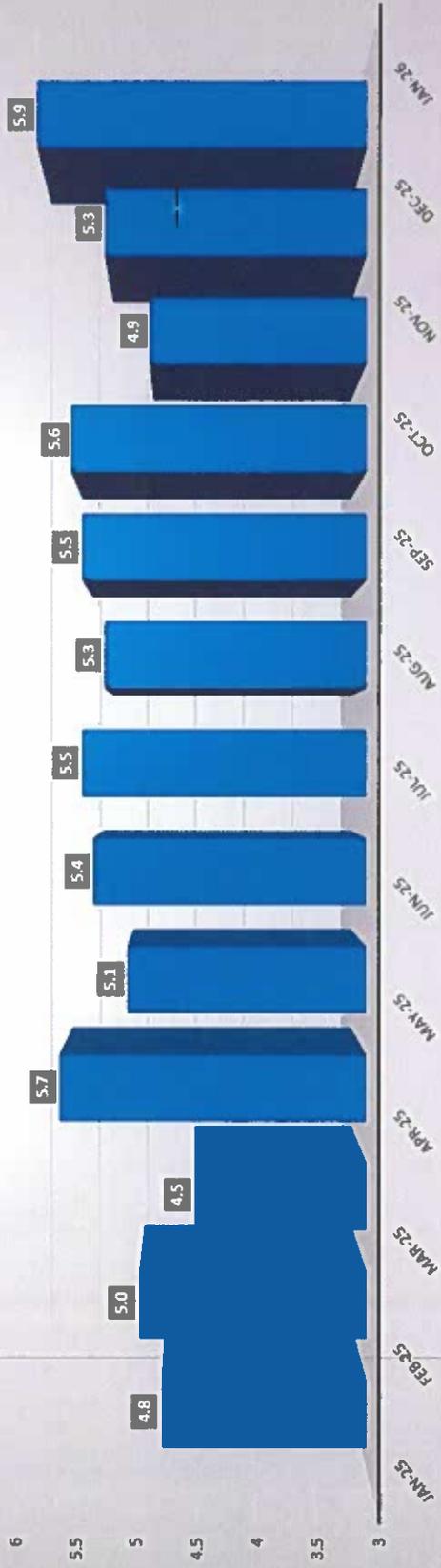


*The Centre Rolla's Health & Recreation Complex*  
*Income Statement*  
*For the 4 Months Ending*  
*January 31, 2026*

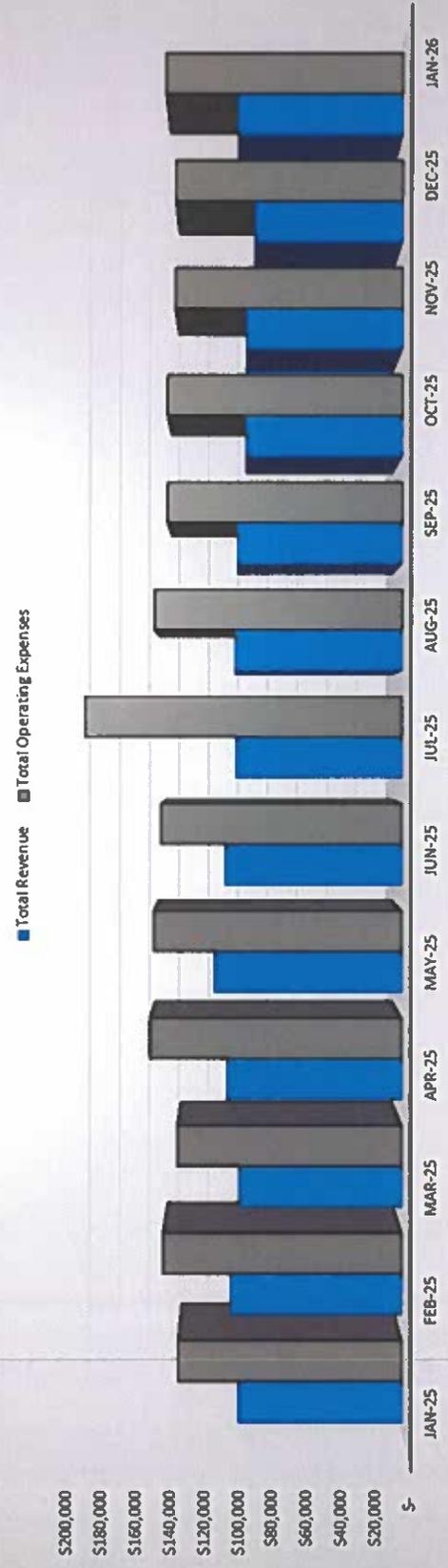
	<i>Period To Date</i>	<i>PTD Budget</i>	<i>Variance</i>	<i>Last Year</i>	<i>Year To Date</i>	<i>YTD Budget</i>	<i>Variance</i>	<i>Last Year</i>
<b>Members:</b>								
New	130	168	-23%	187	335	447	-25%	443
Net New & Reactivated Bridge/Freezes	(19)	6	-417%	6	(56)	(6)	-833%	(6)
Cancelled	66	75	12%	61	268	316	15%	352
Net	45	99	-55%	132	11	125	-91%	85
<b>Total Members</b>	<b>1,842</b>	<b>1,955</b>	<b>-6%</b>	<b>1,969</b>	<b>1,842</b>	<b>1,955</b>	<b>-6%</b>	<b>1,969</b>
<b>Revenues</b>								
<b>Rental &amp; Other</b>								
Conference Room & Other Rental	\$1,140	\$500	\$640	\$810	\$2,620	\$2,000	\$620	\$1,670
	1,140	500	640	810	2,620	2,000	620	1,670
<b>Member Services</b>								
Membership Dues	65,447	72,351	(6,904)	64,156	260,649	280,602	(19,953)	258,047
Guest Fees	8,207	8,000	207	9,091	23,212	32,000	(8,788)	24,673
Locker Rent	290	75	215	240	590	300	290	460
	73,944	80,426	(6,482)	73,487	284,451	312,902	(28,451)	283,179
<b>Fitness</b>								
Enrollment Fees/Health Assessments	425	4,202	(3,777)	655	2,900	11,186	(8,286)	5,062
Special Programs	150	100	50	90	540	400	140	360
	575	4,302	(3,727)	745	3,440	11,586	(8,146)	5,422
<b>Ancillary</b>								
Swim Programs	7,039	11,000	(3,961)	6,143	17,795	44,000	(26,205)	16,902
General Medical Integration	1,239	1,485	(246)	496	3,371	4,455	(1,084)	2,367
Recreation	6,300	6,000	300	7,043	18,975	24,000	(5,025)	26,443
Café	1,076	1,250	(174)	1,322	3,742	5,000	(1,258)	4,426
Pro Shop	15	400	(385)	361	27	1,600	(1,573)	1,444
Personal Training	6,904	7,831	(927)	7,482	36,491	29,684	6,807	30,769
Children's Area	1,928	3,000	(1,072)	1,711	8,327	12,000	(3,673)	7,435
	24,501	30,966	(6,465)	24,557	88,727	120,739	(32,012)	89,786
<b>Total Revenue</b>	<b>100,160</b>	<b>116,194</b>	<b>(16,034)</b>	<b>99,599</b>	<b>379,238</b>	<b>447,227</b>	<b>(67,989)</b>	<b>380,058</b>
<b>Expenses</b>								
Salaries & Burden	108,107	105,286	(2,821)	85,549	403,439	419,534	16,095	371,152
Other Employee Expenses	(121)	700	821	556	2,283	2,800	517	4,117
General Supplies & Services	179	642	463	723	780	2,568	1,788	1,568
Environmental Supplies	634	1,500	866	1,113	10,287	6,000	(4,287)	9,398
Cost of Goods Sold	14	905	891	1,443	1,725	3,620	1,895	3,933
Minor Equipment	0	317	317	212	93	1,268	1,175	1,023
Repairs & Maintenance	4,419	3,100	(1,319)	8,781	10,660	12,400	1,740	62,399
Service Contracts & Licenses	13,153	10,759	(2,394)	10,401	41,305	43,036	1,731	39,838
Marketing & Collateral	438	7,100	6,662	5,695	16,122	28,400	12,278	25,904
Utilities	18,563	16,539	(2,024)	16,220	67,218	66,156	(1,062)	70,035
Bank Fees & Miscellaneous	3,250	4,778	1,528	4,368	16,283	19,112	2,829	16,576
Other Taxes & Fees	900	450	(450)	1,215	900	1,800	900	1,965
<b>Total Expenses</b>	<b>149,535</b>	<b>152,076</b>	<b>2,541</b>	<b>136,278</b>	<b>571,095</b>	<b>606,694</b>	<b>35,599</b>	<b>607,910</b>
<b>Net Operating Income</b>	<b>(49,374)</b>	<b>(35,882)</b>	<b>(13,492)</b>	<b>(36,680)</b>	<b>(191,857)</b>	<b>(159,467)</b>	<b>(32,390)</b>	<b>(227,852)</b>
Management Fees	2,000	10,000	8,000	8,000	32,000	40,000	8,000	34,000
<b>Net Income (Loss)</b>	<b>(\$51,374)</b>	<b>(\$45,882)</b>	<b>(\$5,492)</b>	<b>(\$44,680)</b>	<b>(\$223,857)</b>	<b>(\$199,467)</b>	<b>(\$24,390)</b>	<b>(\$261,852)</b>
<b>Ancillary Services Net Income (Loss)</b>								
Swim Programs (Net)	\$3,236	\$5,170	(\$1,934)	\$3,195	\$2,898	\$20,680	(\$17,782)	\$3,182
Recreation (Net)	\$4,774	\$3,400	\$1,374	\$4,664	\$10,801	\$13,600	(\$2,799)	\$17,854
Café (Net)	\$1,076	\$625	\$451	\$518	\$2,029	\$2,500	(\$471)	\$1,729
Pro Shop (Net)	\$1	\$120	(\$119)	(\$279)	\$15	\$480	(\$465)	\$208
Personal Training (Net)	\$2,384	\$3,132	(\$748)	\$4,607	\$11,933	\$11,874	\$59	\$11,718
Children's Area (Net)	(\$1,153)	(\$202)	(\$951)	(\$1,094)	(\$3,367)	(\$808)	(\$2,559)	(\$7,269)
<b>Total Ancillary Services Net Income (Loss)</b>	<b>\$10,318</b>	<b>\$12,245</b>	<b>(\$1,927)</b>	<b>\$11,611</b>	<b>\$24,310</b>	<b>\$48,326</b>	<b>(\$24,016)</b>	<b>\$27,423</b>

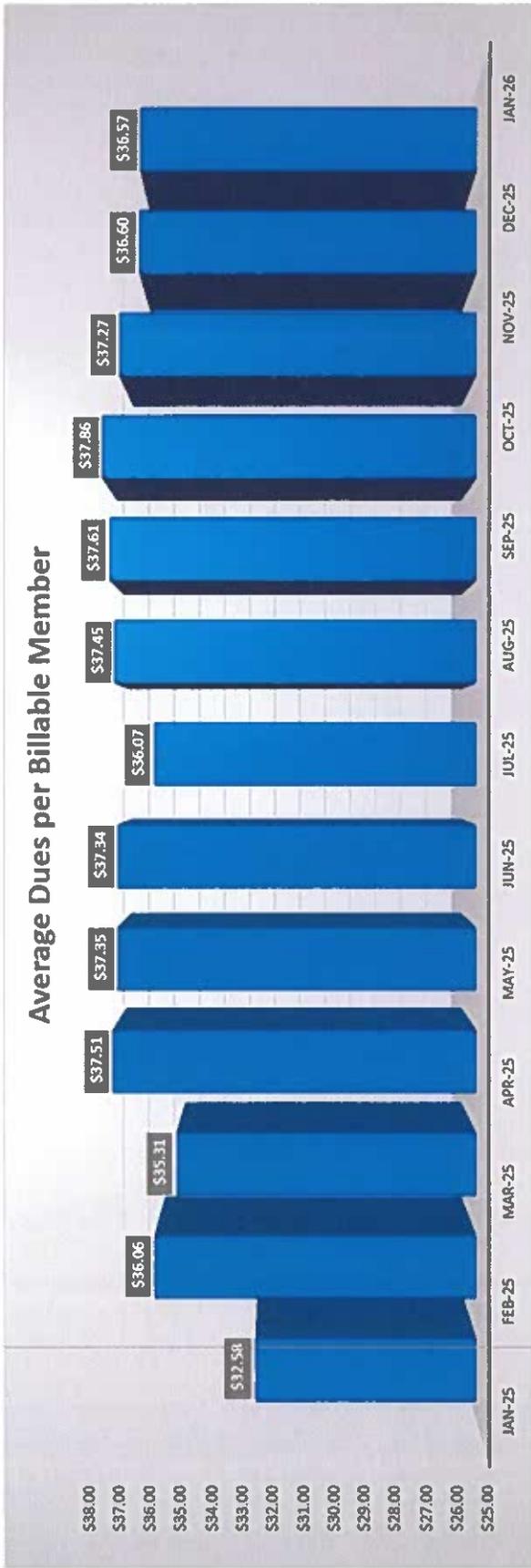


Average Visits per Member



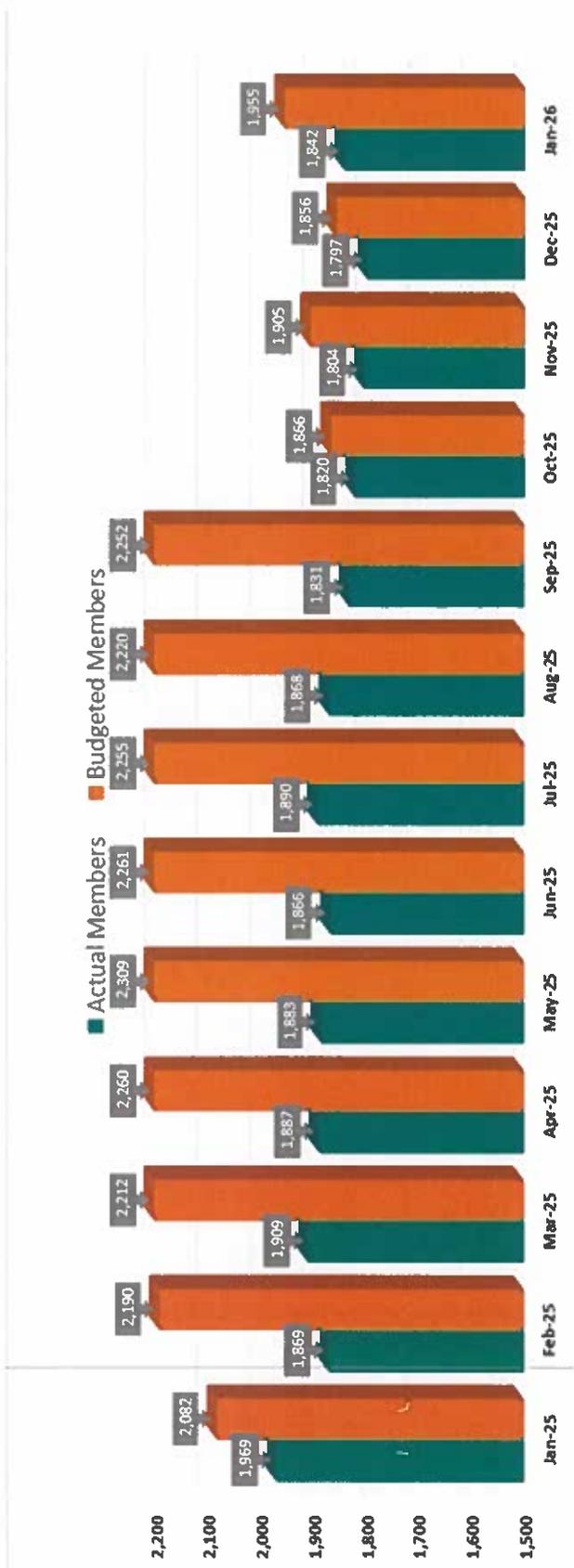
Revenues vs Operating Expenses



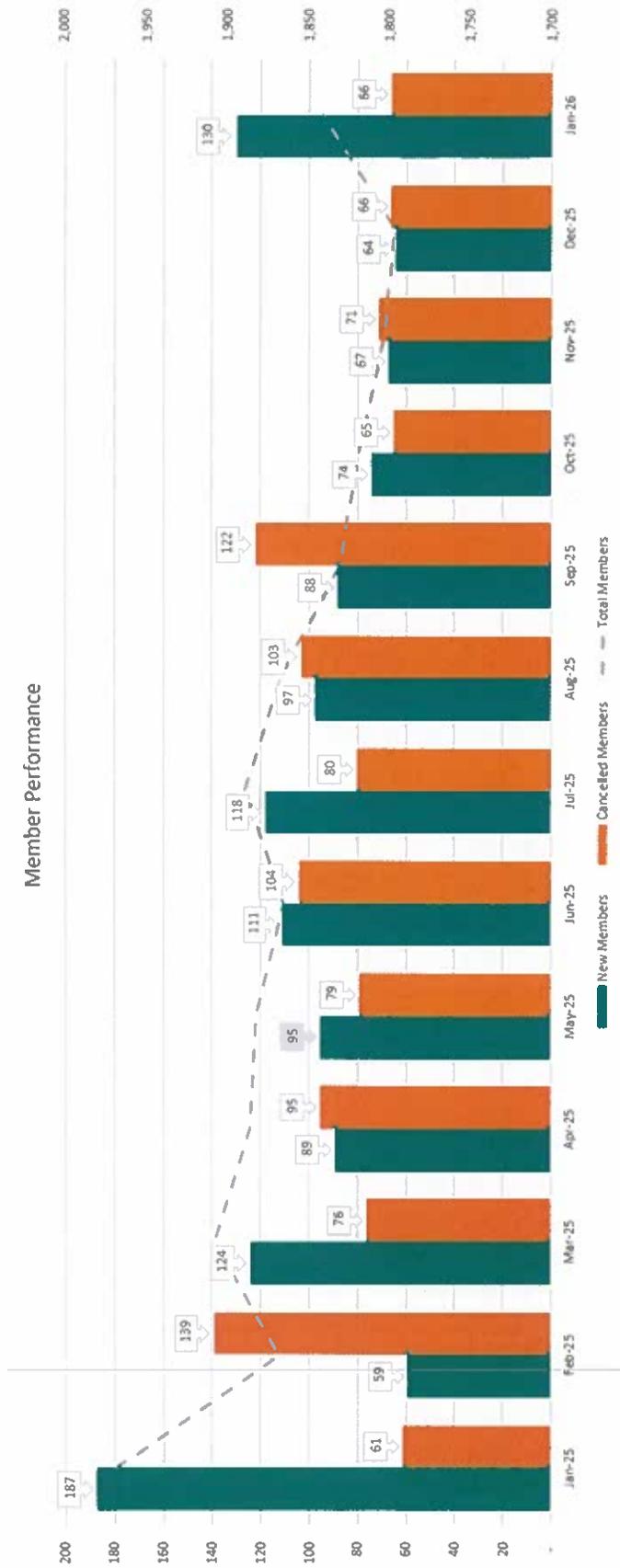


# Membership Dues Revenue





### Member Performance





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

**GENERAL FUND**

CASH IN BANK	\$ 597,708.66
NIB GENERAL FUND	\$ 95,675.26
ROLLA MUNICIPAL COURT	\$ 4,598.50
ASI FLEX 125	\$ 21,710.63
TIF ACCOUNT - EATS	\$ 79,337.48
TIF ACCOUNT - PILOT	\$ 15.60
INVESTMENT - GOLDMAN	\$ -
INVESTMENTS - GENERAL FUND	\$ 376,218.41
USE TAX MMA	\$ 1,359,235.45
MMA - GENERAL FUND RESERVE REBUILD	\$ 3,120,055.33
POLICE EVIDENCE FUNDS	\$ 22,385.79
CITY SEIZURES & FORFEITURES	\$ 7,597.55
TASKFORCE SEIZURES & FORFEITURES	\$ 18.13
ANIMAL CONTROL SHELTER COMM PARTNER	\$ 227,932.18
ANIMAL CONTROL SHELTER RESERVE	\$ 185,108.01
ANIMAL CONTROL SHELTER COMM ENDOW	\$ 397.61
ANIMAL CONTROL SHELTER DONATIONS - PAYPAL	\$ -
PROPERTY FIRE DAMAGE ACCOUNT	\$ 15.58
GENERAL FUND CREDIT CARD ACCOUNT	\$ 187,421.23
INVESTMENT CLEARING ACCOUNT	\$ 57.63
INVESTMENTS - CDS	\$ -
<b>GENERAL FUND TOTALS</b>	<b>\$ 6,285,489.03</b>

**SEWER FUND**

CASH IN BANK	\$ 1,598,945.63
NIB GENERAL FUND	\$ 23,080.34
SEWER FUND MMA	\$ 304,734.88
SEWER FUND DEPREC & RESERVE	\$ 426,482.82
INVESTMENTS - GENERAL FUND	\$ -
GENERAL FUND CREDIT CARD ACCOUNT	\$ 5,015.00
INVESTMENT - CDS	\$ -
<b>SEWER FUND TOTALS</b>	<b>\$ 2,358,258.67</b>

**ENVIRONMENTAL SERVICES FUND**

CASH IN BANK	\$ 1,277,721.56
NIB ENV SVS FUND	\$ 563.00
INVESTMENTS - GENERAL FUND	\$ -
GENERAL FUND CREDIT CARD ACCOUNT	\$ 3,990.03
MMA PCB	\$ 1,159,498.92
ENV SVS CC	\$ 35,221.36
INVESTMENT - CDS	\$ -
<b>ENV SVS FUND TOTALS</b>	<b>\$ 2,476,994.87</b>

**ARPA FUNDING**

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

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

<b><u>AIRPORT FUND</u></b>	
CASH IN BANK	\$ (3,939.75)
NIB GENERAL FUND	\$ -
GENERAL FUND CREDIT CARD ACCOUNT	\$ 11.98
INVESTMENTS - MMA	\$ 303.96
INVESTMENTS - MMA (BREWER LEASE AGREE)	\$ 36,738.00
<b>AIRPORT FUND TOTALS</b>	<b>\$ 33,114.19</b>
<b><u>CEMETERY FUND</u></b>	
CASH IN BANK	\$ 13,600.00
CASH - MMA	\$ 40,870.99
INVESTMENTS - RESTRICTED	\$ 371,962.34
<b>CEMETERY FUND TOTALS</b>	<b>\$ 426,433.33</b>
<b><u>STREET FUND</u></b>	
CASH IN BANK	\$ 1,073,666.73
NIB GENERAL FUND	\$ 320,593.04
TDD PROPERTY RENTAL	\$ 11,745.13
GENERAL FUND MMA	\$ -
GENERAL FUND CREDIT CARD ACCOUNT	\$ 8,250.00
CASH - MMA	\$ 6,027,330.65
MODOT RESERVE	\$ 1,606,434.96
INVESTMENT - CDS	\$ 554,424.09
<b>STREET FUND TOTALS</b>	<b>\$ 9,602,444.60</b>
<b><u>RECREATION FUND</u></b>	
CASH IN BANK	\$ (114,655.88)
GENERAL FUND CREDIT CARD ACCOUNT	\$ -
<b>RECREATION FUND TOTALS</b>	<b>\$ (114,655.88)</b>
<b><u>HEALTH INSURANCE FUND</u></b>	
HEALTH INSURANCE RESERVE	\$ 525,849.18
CASH - HEALTH ACCOUNT	\$ 578,622.07
GENERAL FUND CREDIT CARD ACCOUNT	\$ 5,600.83
<b>HEALTH FUND TOTALS</b>	<b>\$ 1,110,072.08</b>
<b><u>PARK FUND</u></b>	
CASH IN BANK	\$ 32,425.84
NIB GENERAL FUND	\$ 64.75
GENERAL FUND CREDIT CARD ACCOUNT	\$ -
INVESTMENTS - GOLDMAN	\$ -
INVESTMENTS - PARK SALES TAX	\$ 161,426.68
PARKS CC	\$ 459.55
<b>PARK FUND TOTALS</b>	<b>\$ 194,376.82</b>
<b><u>PARK LAND RESERVE FUND</u></b>	
CASH IN BANK	\$ -
PARK LAND RESERVE ACCOUNT	\$ -
<b>PARK LAND RESERVE FUND TOTALS</b>	<b>\$ -</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 22,372,527.71</b>

ANY AND ALL FINANCIAL RECORDS ARE OPEN TO THE PUBLIC

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

01 -GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUE SUMMARY</b>							
TAXES	12,102,500.00	2,092,490.32	0.00	4,506,947.29	0.00	7,595,552.71	37.24
LICENSES & PERMITS	244,000.00	23,366.28	0.00	101,233.34	0.00	142,766.66	41.49
INTERGOVERNMENTAL	318,000.00	43,837.77	0.00	380,265.47	0.00	62,265.47	119.58
CHARGES FOR SERVICE	2,464,875.00	76,281.40	0.00	203,619.51	0.00	2,261,255.49	8.26
FINES & FORFEITURES	164,000.00	14,618.73	0.00	34,866.80	0.00	129,133.20	21.26
MISCELLANEOUS	231,750.00	19,747.70	0.00	129,327.50	0.00	102,422.50	55.80
CONTRIBUTIONS TO/FROM	446,450.00	0.00	0.00	119,186.87	0.00	327,263.13	26.70
<b>** TOTAL REVENUES **</b>	<b>15,971,575.00</b>	<b>2,270,342.20</b>	<b>0.00</b>	<b>5,475,446.78</b>	<b>0.00</b>	<b>10,496,128.22</b>	<b>34.28</b>
<b>EXPENDITURE SUMMARY</b>							
<b>GENERAL ADMINISTRATIVE</b>							
PERSONNEL	39,875.00	2,877.62	0.00	11,208.33	0.00	28,666.67	28.11
SUPPLIES & BUILDING MAIN SERVICES	5,450.00	1,298.78	0.00	1,198.90	0.00	4,251.10	22.00
MAINTENANCE & IMPROVEMNT	833,675.00	4,771.20	0.00	207,471.06	0.00	626,203.94	24.89
CAPITAL EXPENDITURES	700.00	0.00	0.00	0.00	0.00	700.00	0.00
CATEGORY 6	26,100.00	0.00	0.00	25,550.00	0.00	550.00	97.89
TOTAL GENERAL ADMINISTRATIVE	905,800.00	6,350.04	0.00	245,428.29	0.00	660,371.71	27.10
<b>ADMINISTRATION</b>							
PERSONNEL	374,500.00	50,308.33	0.00	154,266.34	0.00	220,233.66	41.19
SUPPLIES & BUILDING MAIN SERVICES	1,650.00	85.23	0.00	364.72	0.00	1,285.28	22.10
MAINTENANCE & IMPROVEMNT	44,400.00	648.20	0.00	13,494.35	0.00	30,905.65	30.39
CAPITAL EXPENDITURES	700.00	0.00	0.00	0.00	0.00	700.00	0.00
TOTAL ADMINISTRATION	6,300.00	292.53	0.00	833.45	0.00	5,466.55	13.23
427,550.00	51,334.29	0.00	168,958.86	0.00	258,591.14	39.52	
<b>LIBRARY</b>							
PERSONNEL	508,450.00	32,017.82	0.00	125,493.82	0.00	382,956.18	24.68
SUPPLIES & BUILDING MAIN SERVICES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
TOTAL LIBRARY	508,650.00	32,017.82	0.00	125,493.82	0.00	383,156.18	24.67
<b>FINANCE</b>							
PERSONNEL	405,550.00	27,059.33	0.00	86,991.76	0.00	318,558.24	21.45
SUPPLIES & BUILDING MAIN SERVICES	13,300.00	910.99	0.00	3,870.67	0.00	9,429.33	29.10
MAINTENANCE & IMPROVEMNT	317,100.00	40,407.97	0.00	94,920.57	0.00	222,179.43	29.93
CAPITAL EXPENDITURES	350.00	0.00	0.00	0.00	0.00	350.00	0.00
TOTAL FINANCE	3,200.00	1,026.53	0.00	1,662.00	0.00	1,538.00	51.94
739,500.00	69,404.82	0.00	187,445.00	0.00	552,055.00	25.35	
<b>LEGAL</b>							
PERSONNEL	30,150.00	2,318.62	0.00	9,031.03	0.00	21,118.97	29.95
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: JANUARY 31ST, 2026

01 -GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SERVICES</b>	67,125.00	3,874.50	0.00	18,978.48	0.00	48,146.52	28.27
<b>MAINTENANCE &amp; IMPROVEMNT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL LEGAL</b>	97,275.00	6,193.12	0.00	28,009.51	0.00	69,265.49	28.79
<b>COURT</b>							
<b>PERSONNEL</b>	152,350.00	9,705.57	0.00	38,200.17	0.00	114,149.83	25.07
<b>SUPPLIES &amp; BUILDING MAIN</b>	4,550.00	185.94	0.00	1,044.68	0.00	3,505.32	22.96
<b>SERVICES</b>	12,350.00	264.04	0.00	5,124.93	0.00	7,225.07	41.50
<b>MAINTENANCE &amp; IMPROVEMNT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL EXPENDITURES</b>	<u>2,700.00</u>	<u>292.78</u>	<u>0.00</u>	<u>900.32</u>	<u>0.00</u>	<u>1,799.68</u>	<u>33.35</u>
<b>TOTAL COURT</b>	171,950.00	10,448.33	0.00	45,270.10	0.00	126,679.90	26.33
<b>TELECOMMUNICATIONS</b>							
<b>PERSONNEL</b>	1,485,800.00	94,192.47	0.00	390,038.49	0.00	1,095,761.51	26.25
<b>SUPPLIES &amp; BUILDING MAIN</b>	86,050.00	5,240.03	0.00	22,601.18	0.00	63,448.82	26.27
<b>SERVICES</b>	238,010.00	7,771.64	0.00	83,804.64	0.00	154,205.36	35.21
<b>MAINTENANCE &amp; IMPROVEMNT</b>	9,965.00	89.05	0.00	1,763.31	0.00	8,201.69	17.70
<b>CAPITAL EXPENDITURES</b>	<u>5,800.00</u>	<u>789.14</u>	<u>0.00</u>	<u>909.13</u>	<u>0.00</u>	<u>4,890.87</u>	<u>15.67</u>
<b>TOTAL TELECOMMUNICATIONS</b>	1,825,625.00	108,082.33	0.00	499,116.75	0.00	1,326,508.25	27.34
<b>ANIMAL CONTROL</b>							
<b>PERSONNEL</b>	142,450.00	7,813.79	0.00	38,981.53	0.00	103,468.47	27.37
<b>SUPPLIES &amp; BUILDING MAIN</b>	12,050.00	1,194.81	0.00	2,597.84	0.00	9,452.16	21.56
<b>SERVICES</b>	32,250.00	591.77	0.00	14,504.51	0.00	17,745.49	44.98
<b>MAINTENANCE &amp; IMPROVEMNT</b>	7,750.00	287.60	0.00	1,047.49	0.00	6,702.51	13.52
<b>CAPITAL EXPENDITURES</b>	52,325.00	41,393.38	0.00	16,678.61	9,904.00	25,742.39	50.80
<b>USE TAX EXPENDITURES</b>	<u>176,900.00</u>	<u>69,547.59</u>	<u>0.00</u>	<u>78,351.78</u>	<u>0.00</u>	<u>98,548.22</u>	<u>44.29</u>
<b>TOTAL ANIMAL CONTROL</b>	423,725.00	38,042.18	0.00	152,161.76	9,904.00	261,659.24	38.25
<b>POLICE</b>							
<b>PERSONNEL</b>	3,754,750.00	230,782.10	0.00	956,424.94	0.00	2,798,325.06	25.47
<b>SUPPLIES &amp; BUILDING MAIN</b>	71,425.00	7,009.74	0.00	25,688.38	0.00	45,736.62	35.97
<b>SERVICES</b>	544,325.00	11,771.47	0.00	294,874.81	0.00	249,450.19	54.17
<b>MAINTENANCE &amp; IMPROVEMNT</b>	317,550.00	15,316.18	0.00	75,058.75	4,005.00	238,486.25	24.90
<b>CAPITAL EXPENDITURES</b>	553,300.00	30,318.74	0.00	335,317.88	160,581.50	57,400.62	89.63
<b>USE TAX EXPENDITURES</b>	<u>709,250.00</u>	<u>50,225.04</u>	<u>0.00</u>	<u>192,625.38</u>	<u>0.00</u>	<u>516,624.62</u>	<u>27.16</u>
<b>TOTAL POLICE</b>	5,950,600.00	345,423.27	0.00	1,879,990.14	164,586.50	3,906,023.36	34.36
<b>FIRE</b>							
<b>PERSONNEL</b>	2,836,900.00	159,968.92	0.00	667,246.02	0.00	2,169,653.98	23.52
<b>SUPPLIES &amp; BUILDING MAIN</b>	59,550.00	3,968.61	0.00	17,148.78	0.00	42,401.22	28.80
<b>SERVICES</b>	416,100.00	16,278.35	0.00	165,940.55	0.00	250,159.45	39.88
<b>MAINTENANCE &amp; IMPROVEMNT</b>	303,350.00	4,207.69	0.00	59,420.14	0.00	243,929.86	19.59
<b>CAPITAL EXPENDITURES</b>	388,500.00	8,719.91	0.00	4,072.22	0.00	384,427.78	1.05
<b>USE TAX EXPENDITURES</b>	<u>735,750.00</u>	<u>47,086.75</u>	<u>0.00</u>	<u>216,597.09</u>	<u>0.00</u>	<u>519,152.91</u>	<u>29.44</u>
<b>TOTAL FIRE</b>	4,740,150.00	240,230.23	0.00	1,130,424.80	0.00	3,609,725.20	23.85
<b>ROLLA RURAL FIRE</b>							
<b>PERSONNEL</b>	0.00	51,346.62	0.00	189,813.36	0.00	189,813.36	0.00

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

01 -GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES & BUILDING MAIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ROLLA RURAL FIRE	0.00	51,346.62	0.00	189,813.36	0.00	( 189,813.36)	0.00
<b>BUILDING MAINT</b>							
PERSONNEL	24,760.00	1,522.62	0.00	5,974.96	0.00	18,785.04	24.13
SUPPLIES & BUILDING MAIN SERVICES	40,000.00	3,816.27	0.00	11,618.50	0.00	28,381.50	29.05
MAINTENANCE & IMPROVEMNT	39,520.00	0.00	0.00	23,804.53	0.00	15,715.47	60.23
CAPITAL EXPENDITURES	40,100.00	3,904.25	0.00	7,241.60	0.00	32,858.40	18.06
TOTAL BUILDING MAINT	54,500.00	2,950.92	0.00	3,675.77	0.00	50,824.23	6.74
PERSONNEL	198,880.00	12,194.06	0.00	52,315.36	0.00	146,564.64	26.30
<b>COMMUNITY DEVELOP</b>							
PERSONNEL	594,300.00	37,669.47	0.00	141,448.12	0.00	452,851.88	23.80
SUPPLIES & BUILDING MAIN SERVICES	2,300.00	323.46	0.00	1,196.57	0.00	1,103.43	52.02
MAINTENANCE & IMPROVEMNT	83,745.00	13,149.09	0.00	50,826.33	2,497.50	30,421.17	63.67
CAPITAL EXPENDITURES	5,000.00	178.10	0.00	808.09	0.00	4,191.91	16.16
TOTAL COMMUNITY DEVELOP	2,400.00	271.00	0.00	827.46	0.00	1,572.54	34.48
PERSONNEL	687,745.00	51,591.12	0.00	195,106.57	2,497.50	490,140.93	28.73
<b>ECONOMIC DEVELOP</b>							
SUPPLIES & BUILDING MAIN SERVICES	50.00	0.00	0.00	0.00	0.00	50.00	0.00
MAINTENANCE & IMPROVEMNT	50,345.00	0.00	0.00	40,000.00	0.00	10,345.00	79.45
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOP	50,395.00	0.00	0.00	40,000.00	0.00	10,395.00	79.37
TOTAL EXPENDITURES	16,727,845.00	1,022,658.23	0.00	4,939,534.32	176,988.00	11,611,322.68	30.59
REVENUE OVER/ (UNDER) EXPENDITURES	( 756,270.00)	1,247,683.97	0.00	535,912.46	( 176,988.00)	( 1,115,194.46)	0.00

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

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

02 -SEWER  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUE SUMMARY</b>							
INTERGOVERNMENTAL	320,500.00	10,781.32	0.00	40,771.65	0.00	279,728.35	12.72
CHARGES FOR SERVICE	5,870,500.00	445,537.22	0.00	1,591,649.38	0.00	4,278,850.62	27.11
MISCELLANEOUS	( 348,900.00)	453.23	0.00	( 85,957.66)	0.00	( 262,942.34)	24.64
CONTRIBUTIONS TO/FROM CATEGORY 9	( 190,600.00)	0.00	0.00	( 47,650.00)	0.00	( 142,950.00)	25.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>** TOTAL REVENUES **</b>	<b>5,651,500.00</b>	<b>456,771.77</b>	<b>0.00</b>	<b>1,498,813.37</b>	<b>0.00</b>	<b>4,152,686.63</b>	<b>26.52</b>
<b>EXPENDITURE SUMMARY</b>							
<b>SEWER</b>							
PERSONNEL	1,284,650.00	79,857.14	0.00	306,721.94	0.00	977,928.06	23.88
SUPPLIES & BUILDING MAIN SERVICES	440,500.00	40,400.09	0.00	123,521.41	0.00	316,978.59	28.04
	581,450.00	152,691.81	0.00	326,447.88	0.00	255,002.12	56.14
MAINTENANCE & IMPROVEMNT	905,200.00	35,149.07	0.00	184,996.34	52,247.40	667,956.26	26.21
CAPITAL EXPENDITURES	<u>2,035,000.00</u>	<u>123,369.26</u>	<u>0.00</u>	<u>1,291,878.79</u>	<u>0.00</u>	<u>743,121.21</u>	<u>63.48</u>
TOTAL SEWER	5,246,800.00	431,467.37	0.00	2,233,566.36	52,247.40	2,960,986.24	43.57
<b>TOTAL EXPENDITURES</b>	<b>5,246,800.00</b>	<b>431,467.37</b>	<b>0.00</b>	<b>2,233,566.36</b>	<b>52,247.40</b>	<b>2,960,986.24</b>	<b>43.57</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>404,700.00</b>	<b>25,304.40</b>	<b>0.00</b>	<b>( 734,752.99)</b>	<b>( 52,247.40)</b>	<b>1,191,700.39</b>	<b>0.00</b>

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

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

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
<b>REVENUE SUMMARY</b>							
INTERGOVERNMENTAL	39,000.00	660.00	0.00	2,335.42	0.00	36,664.58	5.99
CHARGES FOR SERVICE	4,656,250.00	362,523.82	0.00	1,185,786.93	0.00	3,470,463.07	25.47
MISCELLANEOUS	447,500.00	24,872.93	0.00	134,097.63	0.00	313,402.37	29.97
CONTRIBUTIONS TO/FROM CATEGORY 9	( 262,225.00)	0.00	0.00	( 65,556.25)	0.00	( 196,668.75)	25.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>** TOTAL REVENUES **</b>	<b>4,880,525.00</b>	<b>388,056.75</b>	<b>0.00</b>	<b>1,256,663.73</b>	<b>0.00</b>	<b>3,623,861.27</b>	<b>25.75</b>
<b>EXPENDITURE SUMMARY</b>							
<b>RECYCLING</b>							
PERSONNEL	370,250.00	14,984.49	0.00	69,947.33	0.00	300,302.67	18.89
SUPPLIES & BUILDING MAIN SERVICES	11,830.00	1,152.79	0.00	2,847.61	0.00	8,982.39	24.07
	65,050.00	1,028.99	0.00	30,487.28	0.00	34,562.72	46.87
MAINTENANCE & IMPROVEMNT	103,450.00	4,200.49	0.00	19,960.83	0.00	83,489.17	19.30
CAPITAL EXPENDITURES	<u>7,500.00</u>	<u>597.55</u>	<u>0.00</u>	<u>597.55</u>	<u>0.00</u>	<u>6,902.45</u>	<u>7.97</u>
TOTAL RECYCLING	558,080.00	21,964.31	0.00	123,840.60	0.00	434,239.40	22.19
<b>SANITATION</b>							
PERSONNEL	1,328,100.00	74,833.40	0.00	294,534.40	0.00	1,033,565.60	22.18
SUPPLIES & BUILDING MAIN SERVICES	17,200.00	891.04	0.00	3,301.92	0.00	13,898.08	19.20
	285,600.00	16,763.08	0.00	122,314.27	0.00	163,285.73	42.83
MAINTENANCE & IMPROVEMNT	1,589,300.00	128,474.90	0.00	484,429.02	13,510.00	1,091,360.98	31.33
CAPITAL EXPENDITURES	<u>588,000.00</u>	<u>23,831.50</u>	<u>0.00</u>	<u>24,124.50</u>	<u>455,570.68</u>	<u>108,304.82</u>	<u>81.58</u>
TOTAL SANITATION	3,808,200.00	244,793.92	0.00	928,704.11	469,080.68	2,410,415.21	36.70
<b>VEHICLE MAINT</b>							
PERSONNEL	281,230.00	15,015.31	0.00	58,702.66	0.00	222,527.34	20.87
SUPPLIES & BUILDING MAIN SERVICES	345,510.00	26,858.26	0.00	101,580.30	2,654.25	241,275.45	30.17
	33,325.00	( 1.60)	0.00	17,168.06	0.00	16,156.94	51.52
MAINTENANCE & IMPROVEMNT	4,050.00	631.60	0.00	14,245.05	0.00	( 10,195.05)	351.73
CAPITAL EXPENDITURES	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>458.09</u>	<u>0.00</u>	<u>8,541.91</u>	<u>5.09</u>
TOTAL VEHICLE MAINT	673,115.00	42,503.57	0.00	192,154.16	2,654.25	478,306.59	28.94
<b>TOTAL EXPENDITURES</b>	<b>5,039,395.00</b>	<b>309,261.80</b>	<b>0.00</b>	<b>1,244,698.87</b>	<b>471,734.93</b>	<b>3,322,961.20</b>	<b>34.06</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 158,870.00)</b>	<b>78,794.95</b>	<b>0.00</b>	<b>11,964.86</b>	<b>( 471,734.93)</b>	<b>300,900.07</b>	<b>0.00</b>

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

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

04 -ARPA FUNDS  
 FINANCIAL SUMMARY

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

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

14 - 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
<u>ANIMAL CONTROL</u>							
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	892,361.00	0.00	0.00	0.00	0.00	892,361.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 141,361.00)	0.00	0.00	0.00	0.00	( 141,361.00)	0.00

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

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

05 -AIRPORT  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUE SUMMARY</b>							
INTERGOVERNMENTAL	1,240,793.00	0.00	0.00	4,766.80	0.00	1,236,026.20	0.38
CHARGES FOR SERVICE	380,000.00	20,166.98	0.00	99,382.47	0.00	280,617.53	26.15
MISCELLANEOUS	629,100.00	6,552.05	0.00	146,331.77	0.00	482,768.23	23.26
CONTRIBUTIONS TO/FROM	( 51,850.00)	0.00	0.00	( 12,962.50)	0.00	( 38,887.50)	25.00
<b>** TOTAL REVENUES **</b>	<b>2,198,043.00</b>	<b>26,719.03</b>	<b>0.00</b>	<b>237,518.54</b>	<b>0.00</b>	<b>1,960,524.46</b>	<b>10.81</b>
<b>EXPENDITURE SUMMARY</b>							
<b>AIRPORT</b>							
PERSONNEL	230,650.00	31,671.40	0.00	80,591.40	0.00	150,058.60	34.94
SUPPLIES & BUILDING MAIN	14,100.00	1,433.72	0.00	5,492.48	0.00	8,607.52	38.95
SERVICES	652,500.00	42,620.91	0.00	113,749.84	0.00	538,750.16	17.43
MAINTENANCE & IMPROVEMNT	1,046,500.00	1,714.03	0.00	7,390.62	0.00	1,039,109.38	0.71
CAPITAL EXPENDITURES	<u>265,500.00</u>	<u>22,168.62</u>	<u>0.00</u>	<u>22,168.62</u>	<u>0.00</u>	<u>243,331.38</u>	<u>8.35</u>
TOTAL AIRPORT	2,209,250.00	99,608.68	0.00	229,392.96	0.00	1,979,857.04	10.38
<b>TOTAL EXPENDITURES</b>	<b>2,209,250.00</b>	<b>99,608.68</b>	<b>0.00</b>	<b>229,392.96</b>	<b>0.00</b>	<b>1,979,857.04</b>	<b>10.38</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 11,207.00)</b>	<b>( 72,889.65)</b>	<b>0.00</b>	<b>8,125.58</b>	<b>0.00</b>	<b>( 19,332.58)</b>	<b>0.00</b>

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

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

J6 -CEMETERY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUE SUMMARY</b>							
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	43,000.00	10,571.16	0.00	16,377.44	0.00	26,622.56	38.09
<b>** TOTAL REVENUES **</b>	<b>43,000.00</b>	<b>10,571.16</b>	<b>0.00</b>	<b>16,377.44</b>	<b>0.00</b>	<b>26,622.56</b>	<b>38.09</b>
<b>EXPENDITURE SUMMARY</b>							
<b>CEMETERY</b>							
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL CEMETERY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>38,000.00</b>	<b>10,571.16</b>	<b>0.00</b>	<b>16,377.44</b>	<b>0.00</b>	<b>21,622.56</b>	<b>0.00</b>

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

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

07 -STREET  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUE SUMMARY</b>							
TAXES	6,772,000.00	614,342.44	0.00	2,353,987.12	0.00	4,418,012.88	34.76
LICENSES & PERMITS	12,500.00	452.50	0.00	1,265.00	0.00	11,235.00	10.12
INTERGOVERNMENTAL	1,487,500.00	0.00	0.00	60,803.70	0.00	1,426,696.30	4.09
CHARGES FOR SERVICE	150,000.00	0.00	0.00	3,835.50	0.00	146,164.50	2.56
MISCELLANEOUS	( 372,850.00)	11,768.08	0.00	( 110,018.66)	0.00	( 262,831.34)	29.51
CONTRIBUTIONS TO/FROM	( 240,625.00)	0.00	0.00	( 60,156.25)	0.00	( 180,468.75)	25.00
CATEGORY 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**\*\* TOTAL REVENUES \*\***                      7,808,525.00      626,563.02                      0.00      2,249,716.41                      0.00      5,558,808.59      28.81

**EXPENDITURE SUMMARY**

<b>STREET</b>							
PERSONNEL	1,489,050.00	107,981.43	0.00	387,574.29	0.00	1,101,475.71	26.03
SUPPLIES & BUILDING MAIN	33,120.00	2,700.01	0.00	10,086.56	0.00	23,033.44	30.45
SERVICES	672,700.00	32,337.09	0.00	212,740.91	0.00	459,959.09	31.62
MAINTENANCE & IMPROVEMNT	1,027,200.00	25,504.33	0.00	175,250.60	13,833.08	838,116.32	18.41
CAPITAL EXPENDITURES	7,515,000.00	162,955.35	0.00	661,644.60	291,380.60	6,561,974.80	12.68
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	10,737,070.00	331,478.21	0.00	1,447,296.96	305,213.68	8,984,559.36	16.32

**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USE TAX EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MOVE ROLLA TDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**ENGINEERING**

PERSONNEL	1,169,300.00	73,822.98	0.00	271,759.88	0.00	897,540.12	23.24
SUPPLIES & BUILDING MAIN	5,500.00	293.82	0.00	1,848.53	0.00	3,651.47	33.61
SERVICES	215,175.00	14,440.34	0.00	86,509.12	34,742.75	93,923.13	56.35
MAINTENANCE & IMPROVEMNT	8,500.00	802.00	0.00	2,239.99	0.00	6,260.01	26.35
CAPITAL EXPENDITURES	5,100.00	420.84	0.00	1,292.04	0.00	3,807.96	25.33
TOTAL ENGINEERING	1,403,575.00	89,779.98	0.00	363,649.56	34,742.75	1,005,182.69	28.38

TOTAL EXPENDITURES                      12,140,645.00      421,258.19                      0.00      1,810,946.52                      339,956.43      9,989,742.05      17.72

REVENUE OVER/(UNDER) EXPENDITURES      ( 4,332,120.00)      205,304.83                      0.00      438,769.89      ( 339,956.43)      ( 4,430,933.46)      0.00

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

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

08 -RECREATION  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUE SUMMARY</b>							
TAXES	100.00	0.27	0.00	0.27	0.00	99.73	0.27
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
CONTRIBUTIONS TO/FROM	400,000.00	0.00	0.00	100,000.00	0.00	300,000.00	25.00
<b>** TOTAL REVENUES **</b>	<b>700,100.00</b>	<b>0.27</b>	<b>0.00</b>	<b>100,000.27</b>	<b>0.00</b>	<b>600,099.73</b>	<b>14.28</b>
<b>EXPENDITURE SUMMARY</b>							
<b>AQUATIC</b>							
PERSONNEL	5,150.00	0.00	0.00	0.00	0.00	5,150.00	0.00
TOTAL AQUATIC	5,150.00	0.00	0.00	0.00	0.00	5,150.00	0.00
<b>ADMINISTRATION</b>							
SUPPLIES & BUILDING MAIN SERVICES	50.00	0.00	0.00	1.48	0.00	48.52	2.96
MAINTENANCE & IMPROVEMNT	580,200.00	32,751.75	0.00	214,100.26	0.00	366,099.74	36.90
CAPITAL EXPENDITURES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL ADMINISTRATION	36,500.00	10,728.92	0.00	10,728.92	0.00	25,771.08	29.39
PERSONNEL	617,250.00	43,480.67	0.00	224,830.66	0.00	392,419.34	36.42
<b>MAINTENANCE</b>							
PERSONNEL	2,675.00	0.00	0.00	156.48	0.00	2,518.52	5.85
SUPPLIES & BUILDING MAIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & IMPROVEMNT	50,350.00	0.00	0.00	39,968.09	0.00	10,381.91	79.38
TOTAL MAINTENANCE	15,500.00	0.00	0.00	214.00	0.00	15,286.00	1.38
PERSONNEL	68,525.00	0.00	0.00	40,338.57	0.00	28,186.43	58.87
<b>TOTAL EXPENDITURES</b>	<b>690,925.00</b>	<b>43,480.67</b>	<b>0.00</b>	<b>265,169.23</b>	<b>0.00</b>	<b>425,755.77</b>	<b>38.38</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>9,175.00</b>	<b>( 43,480.40)</b>	<b>0.00</b>	<b>( 165,168.96)</b>	<b>0.00</b>	<b>174,343.96</b>	<b>0.00</b>

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

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

11 -PARK  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>REVENUE SUMMARY</b>							
TAXES	1,795,850.00	425,958.06	0.00	835,240.34	0.00	960,609.66	46.51
INTERGOVERNMENTAL	564,450.00	17,064.75	0.00	17,064.75	0.00	547,385.25	3.02
CHARGES FOR SERVICE	250,725.00	7,370.00	0.00	28,656.00	0.00	222,069.00	11.43
MISCELLANEOUS	481,000.00	142.03	0.00	119,322.22	0.00	361,677.78	24.81
CONTRIBUTIONS TO/FROM	( 101,150.00)	0.00	0.00	( 25,287.50)	0.00	( 75,862.50)	25.00
<b>** TOTAL REVENUES **</b>	<b>2,990,875.00</b>	<b>450,534.84</b>	<b>0.00</b>	<b>974,995.81</b>	<b>0.00</b>	<b>2,015,879.19</b>	<b>32.60</b>
<b>EXPENDITURE SUMMARY</b>							
<b>ADMINISTRATION</b>							
PERSONNEL	223,100.00	16,814.23	0.00	48,662.22	0.00	174,437.78	21.81
SUPPLIES & BUILDING MAIN SERVICES	1,600.00	0.00	0.00	184.61	0.00	1,415.39	11.54
SERVICES	46,600.00	10,081.42	0.00	25,989.16	0.00	20,610.84	55.77
MAINTENANCE & IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	2,400.00	148.91	0.00	631.65	0.00	1,768.35	26.32
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>273,700.00</b>	<b>27,044.56</b>	<b>0.00</b>	<b>75,467.64</b>	<b>0.00</b>	<b>198,232.36</b>	<b>27.57</b>
<b>PARKS</b>							
PERSONNEL	679,300.00	29,338.77	0.00	191,158.78	0.00	488,141.22	28.14
SUPPLIES & BUILDING MAIN SERVICES	33,500.00	2,448.68	0.00	8,533.99	0.00	24,966.01	25.47
SERVICES	122,650.00	5,440.18	0.00	61,504.10	0.00	61,145.90	50.15
MAINTENANCE & IMPROVEMNT	85,225.00	63,895.77	0.00	118,316.03	40,219.26	( 73,310.29)	186.02
CAPITAL EXPENDITURES	1,194,450.00	27,614.00	0.00	302,679.35	220,067.24	671,703.41	43.76
<b>TOTAL PARKS</b>	<b>2,115,125.00</b>	<b>128,737.40</b>	<b>0.00</b>	<b>682,192.25</b>	<b>260,286.50</b>	<b>1,172,646.25</b>	<b>44.56</b>
<b>SPLASHZONE</b>							
PERSONNEL	212,165.00	5,221.22	0.00	21,097.73	0.00	191,067.27	9.94
SUPPLIES & BUILDING MAIN SERVICES	78,970.00	733.60	0.00	4,796.75	0.00	74,173.25	6.07
SERVICES	29,790.00	444.00	0.00	13,027.93	0.00	16,762.07	43.73
MAINTENANCE & IMPROVEMNT	23,350.00	0.00	0.00	1,414.64	0.00	21,935.36	6.06
CAPITAL EXPENDITURES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
<b>TOTAL SPLASHZONE</b>	<b>349,275.00</b>	<b>6,398.82</b>	<b>0.00</b>	<b>40,337.05</b>	<b>0.00</b>	<b>308,937.95</b>	<b>11.55</b>
<b>OUTDOOR RECREATION</b>							
PERSONNEL	171,100.00	4,805.26	0.00	26,915.01	0.00	144,184.99	15.73
SUPPLIES & BUILDING MAIN SERVICES	21,100.00	7.40	0.00	735.11	0.00	20,364.89	3.48
SERVICES	14,900.00	0.00	0.00	5,652.03	0.00	9,247.97	37.93
MAINTENANCE & IMPROVEMNT	250.00	0.00	0.00	0.00	0.00	250.00	0.00
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OUTDOOR RECREATION</b>	<b>207,350.00</b>	<b>4,812.66</b>	<b>0.00</b>	<b>33,302.15</b>	<b>0.00</b>	<b>174,047.85</b>	<b>16.06</b>
<b>TOTAL EXPENDITURES</b>	<b>2,945,450.00</b>	<b>166,993.44</b>	<b>0.00</b>	<b>831,299.09</b>	<b>260,286.50</b>	<b>1,853,864.41</b>	<b>37.06</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>45,425.00</b>	<b>283,541.40</b>	<b>0.00</b>	<b>143,696.72</b>	<b>( 260,286.50)</b>	<b>162,014.78</b>	<b>0.00</b>

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

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

12 -PARK LAND RESERVE  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	16,260.00	0.64	0.00	3.84	0.00	16,256.16	0.02
CONTRIBUTIONS TO/FROM	0.00	0.00	0.00	( 7,574.37)	0.00	7,574.37	0.00
<b>** TOTAL REVENUES **</b>	<b>16,260.00</b>	<b>0.64</b>	<b>0.00</b>	<b>( 7,570.53)</b>	<b>0.00</b>	<b>23,830.53</b>	<b>46.56-</b>
<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
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>16,260.00</b>	<b>0.64</b>	<b>0.00</b>	<b>( 7,570.53)</b>	<b>0.00</b>	<b>23,830.53</b>	<b>0.00</b>

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





**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), Bradley Clay, Jacob Rohter (Via Teams) Darin Pryor, Tom Coots, Doug James (Via Teams), Angela Keehn

**Meeting called to order at 5:00 p.m.** by Chairman, Ken Kwantes.

Minutes from October 1, 2024, April 8, 2025, and May 5, 2025, were distributed and reviewed, there was one amendment needed to replace MST with S&T after Bradley Clay’s name in the minutes from the October 1, 2024, meeting minutes. A motion was made by Clay and seconded by Campbell to approve the minutes from all three meetings with the one amendment made by Clay. All ayes, zero nays. Motion passed.

The next order of business was about bike racks. Darin Pryor stated at a recent City Council meeting a citizen voiced concern about insufficient bike racks in the downtown area. Pryor and Balch were asked to speak to the committee and get their input and thoughts. The committee all agreed it would be beneficial to create a map of the existing bike rack locations and assess the utilization of those racks. Once these tasks are completed the topic will be put on a future agenda for further committee review.

Big BAM was discussed next, Campbell stated it is scheduled for September 8, 2026, and Rolla will be an overnight stop during the Route 66 Centennial Ride. Campbell stated the Chamber paid a five-thousand-dollar sponsorship fee which includes a large amount of advertising including promotion of the event internationally. Pryor asked how many riders are expected, Campbell reported approximately 200-300. Last year’s event attracted about 100 people and in years past when Rolla was a water stop there were about 200 riders and this event is expected to be even bigger than those.

Jeremy Jamison asked if there is a proposed location for the people staying overnight, Campbell stated those details are still being figured out. She will be attending the next Park Board meeting and will be seeking the Park’s Advisory Board’s approval to possibly use Ber Juan Sports Complex to “house” some of the riders. There is water, electricity, and some shelter, and they’ve used it in the past for those riders who choose to camp. There will also be a welcome event of some sort which is still in the planning stages. The chamber has hosted dinner in years past or they’ve shuttled guests to local downtown restaurants and back to the park. Campbell stated The Chamber is seeking the Bicycle and Pedestrian Advisory Committee’s support using City Parks. Campbell stated there was some concern about the use of Park’s facilities due to a previous ordinance that has since been modified. Campbell asked if the modification was going to help them or not, to which Tina Balch stated since this is a sponsored event it shouldn’t be an issue. A motion was made by Tina Balch to support the Big BAM and the use of Ber Juan Park. All ayes, zero nays. Motion Passed

Kids Safety Day Review was the next topic on the agenda. Jeremy Jamison began the discussion, he stated he thought it was a well-attended event, they gave away a lot of helmets, and he loved where the booth was located. Tina Balch also worked at the booth and thought it was a great event and hopes we do it again. She also stated the lights from the Chamber and the spring bells were a big hit. Ken Kwantes was there later in the day and there were only a few bells left and all the lights were gone. There were only a few of the helmets left, they were especially low on the smaller sizes. Next year it may be better to focus on the bells and lights. Clay stated that if Ron’s group had not been there, they would have run out of helmets by noon. We purchased a

hundred helmets of various sizes: infants, small, medium, large, and extra-large. There needs to be a larger quantity of small, medium, and large helmets ordered for next year. Less of the extra-large helmets and the infant size were about right. It was busy the entire day.

Darin requested any photos from Kids Safety Day or any other events that the committee is involved in.

Under other discussion Darin Pryor informed the committee that after many years of service Dennis Noel resigned from his position on the Bicycle and Pedestrian Advisory Committee. He felt he could not give the committee the time he believes it deserves. Chairman Kwantes accepted his resignation and stated he would like to send him some sort of recognition for his many years of service. Pryor said he would find out when the committee began since Dennis has been a part of it from its inception. Pryor added there has been discussion with staff to update the code to state "a committee of up to 8 members" instead of what it is now "a committee of 8 members" which would make it easier to reach a quorum.

Tina Balch added she recently has been contacted by two people who would like to be a part of the committee. Balch stated she has waited to reach back out to them because she wanted to have solid information on the procedure to become a member of the committee. Pryor stated potential candidates are appointed by the mayor, she should reach out to them and get a little background and contact information, forward that to the mayor and he will contact them personally.

Another topic that was discussed was from City Council member, Tina Balch, about a new safety ordinance that Chief Fagan had brought to Council for a final reading at the October 20th meeting. The ordinance is for pedestrian safety which restricts standing in medians or crosswalks for more than two light cycles. Council debated whether BPAC had to weigh in on the subject before going forward with the final reading since it is related to pedestrian safety. After consulting with the City Attorney about whether there was a violation of the ordinance, he determined there was not. Ultimately Council took a vote to see if BPAC would review the ordinance and it did not pass and the ordinance passed due to safety urgency without BPAC review.

Aimee Campbell added that the Heroes Marathon event had about 750 participants this year, and the NICA race was very successful again this year and they really like using Lion's Club Park. Both events are very good for the community, and it sounded like both are coming back again next year.

The next meeting was planned for February. Date to be determined.

Chairman Kwantes adjourned the meeting at 5:45 p.m.

Updated as of 02/25/2026

#	Date	Ordinance Number	Line Item	Item/Subject	Amount Authorized	Amount Spent to Date	Project % Completion	Anticipated Remaining Project Expenses	Changes to Project Scope	Anticipated Project Complete Date
1	10/6/2025	4877		BNSF Preliminary Engineering Agreement for 18th/Bardsley Roundabout	\$37,997.00	0	10%	\$ 37,997.00	none	Unknown
2	10/6/2025	4878		MDOT Tap Grant - 45 Curb Ramps 80% grant up to \$149,873	\$188,000.00	0	0%	\$ 188,000.00	none	Bid In Fall 2026
3	10/6/2025	Motion		Purchase of International HV507 truck	\$132,918.92	0	0%	\$132,918.92	none	Spring 2027
4	continued	Motion		16dump bed	\$118,426.00	0	0%	\$118,426.00	none	Spring 2027
5	10/6/2025	Motion		Purchase of Caterpillar 430 Backhoe	\$152,645.00	\$ 152,644.89	100%	0	none	
6	11/3/2025	Motion		Purchase of a refuse truck	\$453,345.68	0	0%	453,345.68	none	Spring 2026
7	11/17/2025	Motion		Purchase of 5 RPD Vehicles	\$279,730.00	\$279,730.00	100%	0	none	

8	11/17/2025	Motion	45 Smith & Wessen guns and holsters \$51793.50 before trade-in \$	\$30,353.50	0	10%	\$30,353.50	none	Summer 2026
9	12/1/2025		Project 449 Little Oaks Road Improvements - Donald Maggi	\$310,900.50	0	0	\$310,900.50	none	Fall 2026
10	1/5/2026		Veterans' Park Pavillions	\$111,999.81	\$ 49,589.81	44%	\$ 111,999.81	none	Fall 2026
11	1/5/2026	Motion	RPD vehicle equipment & installation	\$85,747.00	0	10%	\$85,747.00	none	Spring 2026
12	1/20/2026		McCutchen Acres Development Agreement	\$50,000.00	0	0	\$50,000.00	none	Unknown
13	2/2/2026		Airport Runway Consultant Agreement	\$267,641.00	0	0	\$ 267,641.00	none	Spring 2027
14	2/2/2026		Airport Taxiway Redesign Agreement	\$49,415.00	0	0	\$49,415.00	none	Spring 2027
15									



# 4<sup>th</sup> Quarter Tourism Report & Year End Benchmarks 2025

This report covers tourism efforts from August-December 2025 and  
Year End Benchmarks

Presented by Stevie Kearse, Executive Director, RACC

# Motel Tax History

In 1991-92, the Rolla Area Chamber of Commerce initiated discussions with the City of Rolla about implementing a hotel tax to support tourism efforts. At the time, several Missouri communities had already adopted similar taxes, using the revenue to promote tourism and fund Visitor Centers. Rolla's legislation allowed for a tax rate of up to 5%, but the Chamber initially set the tax at 3%, believing it would be sufficient while leaving room for future increases if needed. Thanks to the diligence of the RACC, the Motel Tax was passed in 1993. This tax applies only to overnight lodging stays in Rolla hotels, adding a percentage to their lodging costs in addition to local, state, and federal taxes.

Following its approval, the City of Rolla contracted with the Chamber to administer the tax. The City collects the tax, retains 10% for administrative fees, and passes the remaining 90% to the Chamber. The primary goal was to build and maintain the Rolla Visitor Center, with additional funds allocated to promoting Rolla as a tourist destination for travelers, groups, and meeting planners. The Visitor Center officially opened in 1996, and the contract between the City and the Chamber is reviewed and renewed every five years to accommodate changing market trends and local expectations. Today, the Rolla Chamber manages the 10-acre tract of land at 1311 Kingshighway, including the Visitor Center and five historic buildings on the property.

As Rolla continued to grow, the need for additional tourism funding became evident. In August 2024, voters approved a 2% increase to the motel tax, bringing it to the full 5% allowed under the original legislation. Hotels began collecting the new tax rate in November 2024, and the first payment was made to the Rolla Chamber of Commerce in January 2025. This increase ensures continued support for tourism efforts, allowing the Chamber to further enhance its mission of promoting Rolla as a premier destination for visitors.

## Tourism Efforts

### Route 66 Monument

On August 19, we cut the ribbon for the installation of the Route 66 Monument in Buehler Park. The Rolla Area Chamber of Commerce successfully applied for and secured grant funding from the Missouri Route 66 Centennial Commission to support the project. The monument was designed and built locally by Focus Welding. As one of only a few monuments across the state, it will serve as a lasting photo opportunity and visitor attraction, encouraging travelers to stop, explore, and engage with the Rolla community for years to come.

### Route Magazine Feature

Rolla was featured in ROUTE Magazine with a full two-page spread highlighting Stonehenge. This publication is widely read by Route 66 travelers and enthusiasts around the world, providing valuable exposure for our community. The feature not only showcases one of Rolla's most unique attractions but also positions the city as a destination for those exploring the historic Route 66 corridor.

### Route 66 Block Party

Coordination for a Route 66 Block Party began in the fourth quarter of 2025 for a May 2026 event as part of the Route 66 Centennial kickoff. The event will be hosted in collaboration with Public House Brewing Co. and downtown Rolla businesses and promoted regionally to attract visitors following the national kickoff in Springfield, Missouri.

### **Missouri Tourism Conference**

We attended the Missouri Governor's Conference on Tourism, allowing us to gain insights into industry trends, connect with professionals, and explore strategies to enhance Rolla's tourism efforts.

### **2026 Destination Rolla Grant**

The grant application process closed with 31 applications totaling \$92,500 in funding requests. The committee met, evaluated, and officially approved \$75,000 in grant funding for 2026.

### **Resource Fairs**

We had a booth at the resource fair on S&T's campus August 21-22. Staff and volunteers staffed the booth in two-hour shifts, distributing community information and promotional materials to students and visitors.

### **Tailgate Booth – Friends & Family Weekend**

We hosted a tailgate booth at the September 20 football game at Missouri S&T. We partnered with Kona Ice for this event and handed out snow cones before the game. This was a huge hit with families in town for Friends & Family Weekend. We "sold out" of our free snow cones and handed out all our stickers, driving traffic to the visitrolla website.

### **Hotel Engagement**

Our Group Travel & Events Coordinator, Addy Reardon, continues to visit hotel managers and other tourism-related businesses each month. This monthly check-in offers us the opportunity to maintain good relationships with hotels to continue our efforts for stronger business relations.

## **Groups, Conferences, and Sports Tourism**

### **Missouri Interscholastic Cycling League**

The Missouri Interscholastic Cycling League race was held in Rolla August 23-24 and drew a record 513 finishers. VisitRolla sponsored the event through the Destination Rolla Grant program and promoted the community with several 3' x 6' signs placed along the course, each featuring a QR code linking to our website.

### **Hillbilly Model T Tour**

We hosted the Heart of the Ozarks Chapter of the Model T Ford Club of America (MTFCA) for their 42nd Annual Hillbilly Tour September 3-7, 2025. This was a four-day stay in Rolla, where the group explored the Phelps County area each day, touring local attractions, attending community events, and enjoying our restaurants and shops. Attendees include representatives from 16 different states and 50 cars.

### **Big BAM**

We once again hosted the Bicycle Across Missouri on September 11-14. The group camped overnight at Rolla Lions Club Park, and hosted day trips through Phelps County each day. We kicked off their stay with a welcome dinner at the Lions Club Den and assisted with water stations throughout their stay. We had 40 cyclists and their crew for the event.

### **Mining Competition**

The week of September 15-18, 2025, Rolla once again hosted the Missouri Regional Mine Rescue Contest/Competition. We assist this group each year with hotel accommodations and any other logistical needs they may have. They had over 9 teams that included over 100 participants.

### **Ladies Wine & More Tour**

We assisted with the coordination of a three-night wine tour in November for a group of 33 women. We created customized itineraries that include wine tastings at local wineries, fine dining experiences, unique local shopping, visits to area attractions, nightlife options, and more.

### **Planning Ahead to 2026**

During 2025 we also worked with several groups that could or will be coming to Rolla in 2026. Especially with the 100th anniversary of Route 66 and the 250th anniversary of America, lots of travel will come through our community. Some of the groups we are working with include:

- The Drive Home VIII: Route 66 – January
- FLW Spouses Club – April
- R&J Tours – April
- Eagle Rock Tours – June
- Route 66 Bicyclist – June
- Hot Rod Power Tour – June
- Route 66 Caravan – June
- American Solar Car Challenge – July
- BigBAM – September
- Irish 66'ers – September
- New Zealand 66'ers - September

### **Softball Tournaments**

We started working on securing softball tournaments by connecting with a USSSA softball director in the St. Louis. We met with city representatives as well as the Parks and Rec Department. We are unable to make this happen in 2026 due to logistics, but we will continue to work on this effort.

### **Community of the Ozarks**

We worked with The Community of the Ozarks on the coordination of their conference on April 24 at Missouri S&T. We provided hotel lodging rates for them, as well as offered additional ideas for their group while they are in town if needed.

### **Postal Carriers Convention**

We have been working with the postal carriers for their annual convention in Rolla for over a year. This group will be in Rolla June 9-12, 2026. We have helped secure the lodging, caterers, and their daily excursions for families attending.

### **RouteED Conference**

Addy Reardon worked with RootED to bring their annual conference to Rolla. This conference would be for 2 days and bring a couple of hundred people to the community. Unfortunately, due to the lack of facilities, we were unable to secure this conference.

### **Rolla Optimist Conference**

The Rolla Optimist Club is moving their annual conference from Jefferson City to Rolla for 2026. Our staff helps coordinate key elements such as catering, entertainment, and attendee experiences while also highlighting our local businesses.

## **Placer.ai**

We purchased the Placer.ai software in 2025 and have been using this software to track data and attendance at community events. Below is the data that was collected for this time period.

### **Fourth of July Parade - July 4**

Total Visitors: 810

Average Dwell Time: 48 minutes

Top Origin Cities: Rolla, Saint James, Newburg

### **Westside Marketplace - Tax free weekend (August 1st-3rd)**

Total Visitors: 22,000

Average Dwell Time: 49 minutes

Top Origin Cities: Rolla, Saint James, Salem

### **Kohl's - Tax Free Weekend (August 1st-3rd)**

Total Visitors: 2,600

Average Dwell Time: 41 minutes

Top Origin Cities: Rolla, Salem, Saint James

### **Rolla Center (JC Penney, Bealls) - Tax Free Weekend (August 1st-3rd)**

Total Visitors: 3,800

Average Dwell Time: 49 minutes

Top Origin Cities: Rolla, Saint James, Salem

### **Small Business Saturday – Benton Square - November 28th-29th**

Total Visitors: 786

Average dwell time: 1 hour, 25 minutes

Top City Visits: Rolla, Saint James, Cuba

### **Small Business Saturday – Kohl's & Lowe's - November 28th-29th**

Total Visitors: 10,100

Average dwell time: 42 minutes

Top City Visits: Rolla, Saint James, Salem

### **Small Business Saturday – Westside Marketplace - November 28th-29th**

Total Visitors: 23,600

Average dwell time: 55 minutes

Top City Visits: Rolla, Saint James, Salem

### **Small Business Saturday – Red Door Boutique - November 28th-29th**

Total Visitors: 925

Average dwell time: 35 minutes

Top City Visits: Rolla, Saint James, Licking

### **Small Business Saturday – Rolla Shopping Center - November 28-29th**

Total Visitors: 3,900

Average dwell time: 44 minutes

Top City Visits: Rolla, Salem, Saint James

### **Christmas Parade - December 6th**

Total Visitors: 2,500

Average dwell time: 1 hour, 17 minutes

Top City Visits: Rolla, Saint James, Newburg

# Marketing Efforts

## Radio

We are featured weekly on the Morning Mayor Show on Results Radio, 99.7 FM, discussing tourism events, attractions, and businesses. Each month we also appear on KZNN's morning show to promote major events happening in the region and drive traffic to [www.visitrolla.com](http://www.visitrolla.com).

## Billboards - Signage

We maintain billboards along I-44 (East and Westbound), Hwy 63 South, Digital Billboard in St. Robert, and a double-stack billboard near St. Clair to promote Rolla and drive traffic to [visitRolla.com](http://visitRolla.com).

## E-Newsletter & Text Alerts

We send a monthly e-newsletter and weekly text alerts highlighting upcoming events in Rolla.

## Social Media

In 2025, VisitRolla maintained an active presence across Facebook, Instagram, and TikTok, publishing nearly 400 posts and generating over 729,000 combined views and reach. Engagement remained strong throughout the year, particularly on Facebook and TikTok where content related to events and tourism promotions saw the highest interaction levels.

Platform	Posts	Total Reach / Plays	Engagement (Likes, Comments, Shares)
Facebook	209	684,418 reach	12,234 interactions & shares
Instagram	138	13,944 reach	1,898 likes & comments
TikTok	39	44,963 plays	1,122 likes & comments

## Digital Marketing Campaign

In 2025, the Rolla Area Chamber of Commerce implemented a year-long digital advertising campaign in partnership with Results Radio, utilizing their digital advertising platform through Vici Media. The campaign focused on increasing visibility for Rolla and driving engagement through targeted online ads. Over the course of the year, the campaign generated a total of **1,097,793 impressions and 6,187 clicks**, demonstrating strong digital reach and consistent audience engagement throughout the year. Monthly performance is reflected in the chart below.

When compared to national digital advertising benchmarks, the 2025 campaign performed at or above industry averages for display-style online ads. With more than 1 million impressions and an overall click-through rate of approximately 0.56%, the campaign exceeded typical engagement ranges for similar awareness efforts, demonstrating strong reach and effective audience targeting throughout the year.

## Print Ads

Print ads running from August-December include:

- Full page ad in Route Magazine (August)
- ½ page ad in Route Magazine (October & December)
- ½ page ad in Rural Missouri (August, September, October, November, December)
- ¼ page ad in Missouri Life Magazine (September, October, November)
- ½ page ad in St. Louis Magazine (September & November)
- ½ page ad in Show Me Missouri (Winter Edition)
- Full page ad in Columbia Missourian (Holiday Issue)

## Website & Search Engine Marketing (SEM)

For several years, the Chamber has invested in Search Engine Marketing (SEM) to drive traffic to VisitRolla.com and increase online visibility for the community. In July 2025, this service transitioned to a new digital marketing partner. The SEM program operates as a 50/50 cost share with the Missouri Division of Tourism, maximizing the impact of local tourism dollars.

### 2025 SEM Campaign Performance

- Total Clicks: 6,526
- Total Impressions: 50,410

Quarter	Clicks	Impressions
Q1	968	10,130
Q2	1,261	11,020
Q3	587	7,400
Q4	3,710	21,860

This data reflects paid search campaigns designed to capture travelers actively searching for destinations, events, and attractions. Notably, performance increased significantly in the fourth quarter, demonstrating strong seasonal engagement and optimized campaign targeting.

## Buildings & Grounds

We are responsible for 10 acres of property, 5 historic buildings, the Visitor Center, and the flagpole facing Hwy 72. The buildings are all on the historic register. All work done needs to be approved by SHPO. All efforts listed below were completed from July-December of 2025.

- We had to install new rope on the flagpoles due to wear.
- We had to remove an extra-large tree that had died and was located in front of the 1301 building.
- We are working on installing a new sign at the entrance to the property close to Bridge School Road and replacing the other signs on the property.
- We experienced repeated issues with the exterior water spigot being left running overnight at the 1301 building and worked with the City to remove it to prevent further water loss.

# BENCHMARKS FIVE YEARS

**The following reports include the performance benchmarks outlined in the contract between the City of Rolla and the Rolla Chamber.**

**The benchmarks include:**

- **Motel Tax collected compared to prior years.**
- **Hotel/Motel Occupancy Report (Average Daily Rate, Occupancy).**
- **VisitRolla.com 5 Year Activity**
- **Number of visitors to the Visitor Center compared to prior years.**
- **Impact of tourism grant for a year (visitors/night stays).**

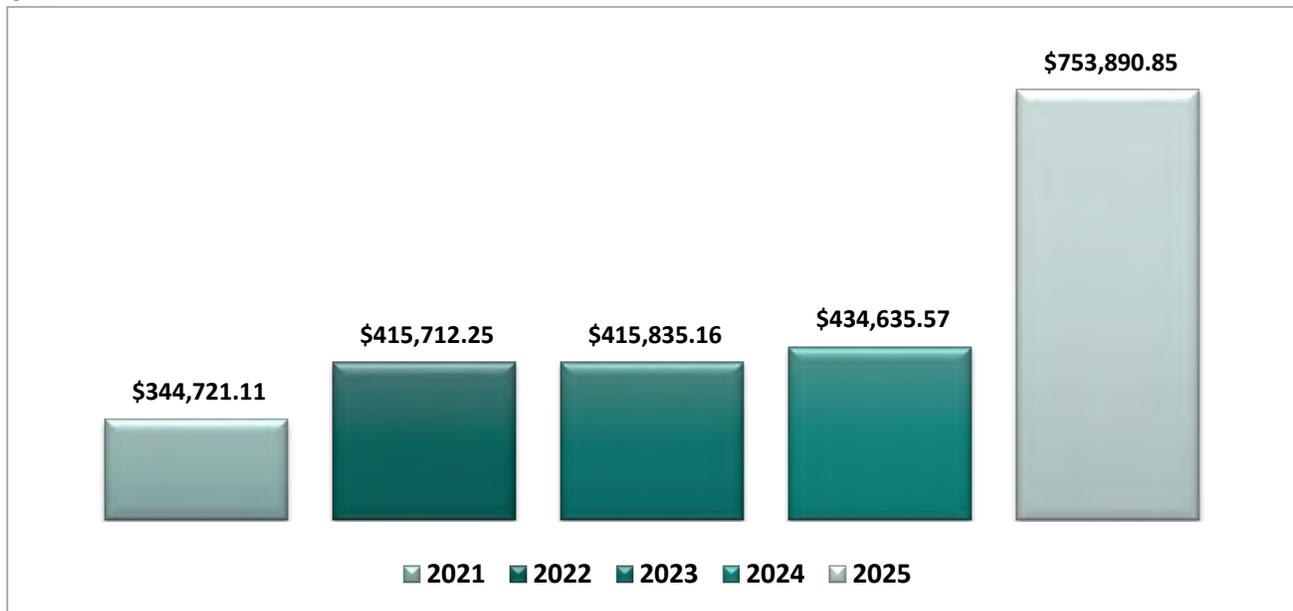
# Five-Year Benchmark Executive Summary

Over the past five years, the Rolla Area Chamber of Commerce has strategically managed motel tax revenues to strengthen tourism infrastructure, expand marketing efforts, and attract increased visitor activity to the Rolla community. Despite the disruption of travel during 2020 and 2021, tourism performance steadily rebounded, beginning in 2022. The voter-approved motel tax increase in 2024 has further accelerated investment opportunities in 2025, allowing for expanded grant funding, enhanced marketing initiatives, and continued support of the Visitor Center and tourism assets. The following benchmarks illustrate both the recovery and sustained growth of Rolla’s tourism economy.

## Motel Tax Performance

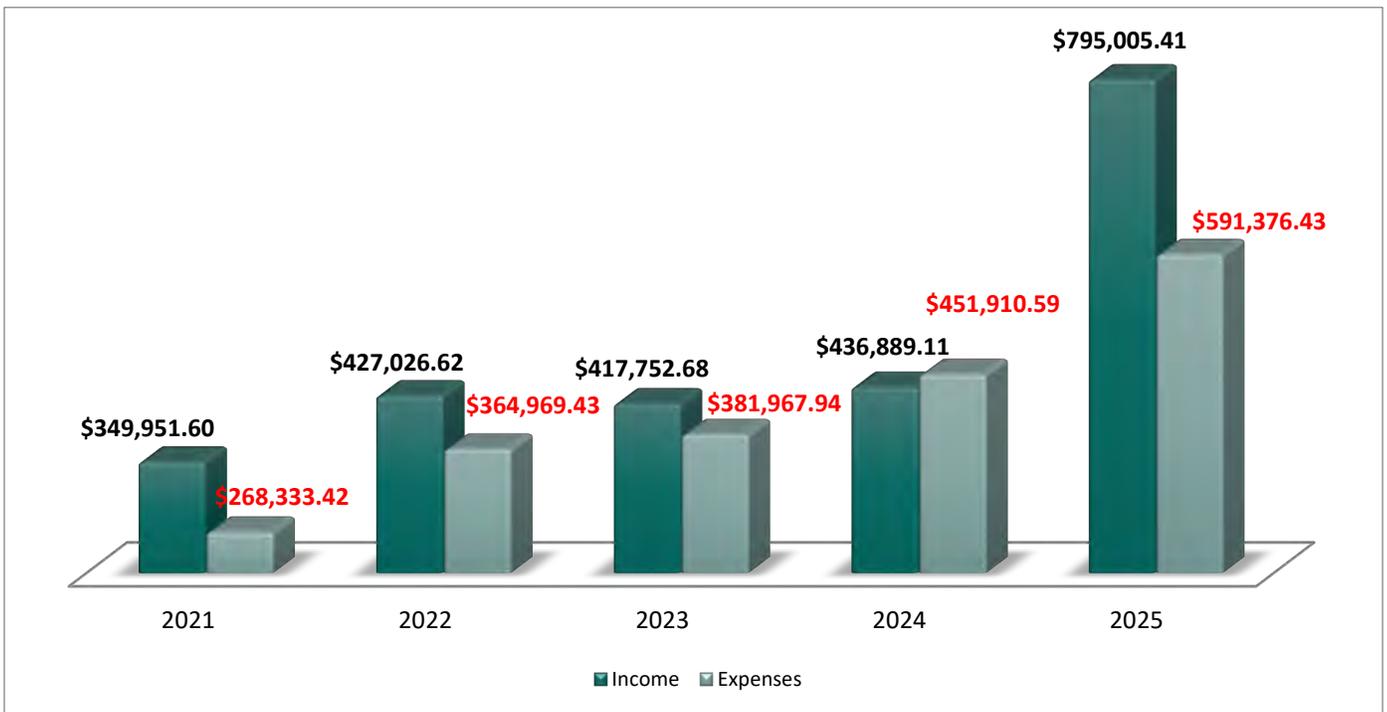
The following charts depict the share of the motel tax overseen by the Rolla Chamber of Commerce for tourism initiatives, amounting to 90% of the total tax collected by the City of Rolla. The remaining 10% of the tax is retained by the City of Rolla for services and administrative expenses related to tourism.

This chart illustrates the year-end amount collected over the past five years, representing 90% of the total revenue. The increase in revenue for 2025 can be attributed to tax adjusting from 3% to 5%.



**Takeaway:** The 2025 increase reflects the direct impact of the voter-approved motel tax adjustment from 3% to 5%, strengthening tourism funding capacity.

This next chart illustrates the year-end total income over the past five years, including Motel Tax and other forms of revenue, compared to overall expenses. Again, the spike in income for 2025 reflects the new motel tax increase from 3% to 5%. With 2025 being the first year of this new income, our expenses for the year remained conservative due to the unknown outcome.

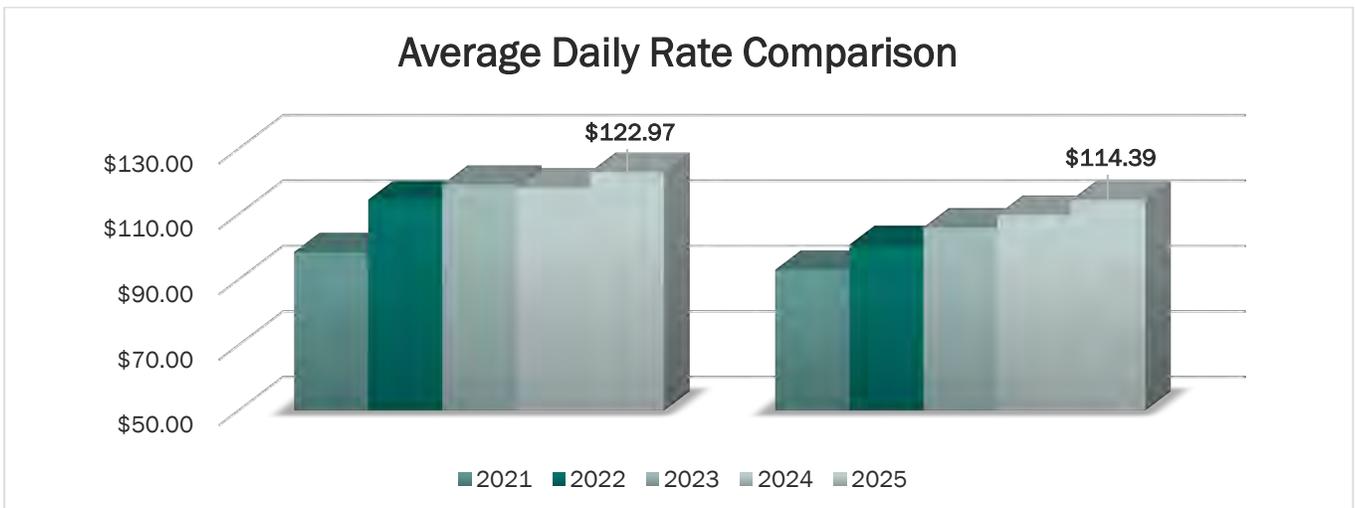


**Takeaway:** While revenue increased in 2025 due to the tax adjustment, expenditures remained measured and strategic during the first year of expanded funding.

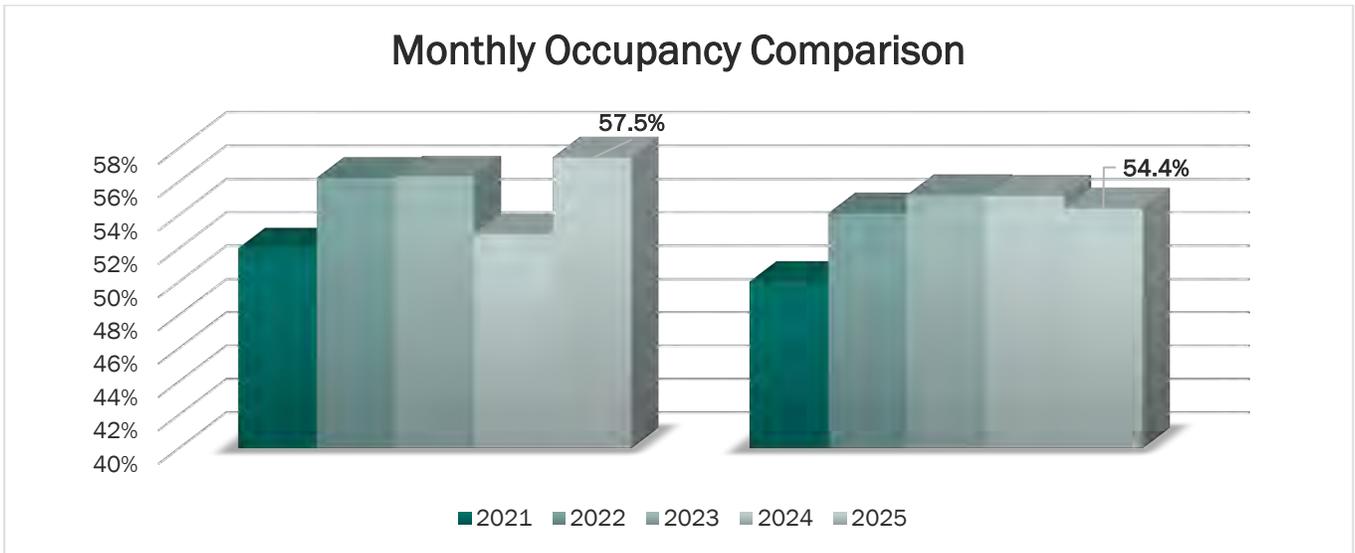
## Lodging Performance

The data presented here is sourced from Smith Travel Research (STR), a service that the Rolla Area Chamber of Commerce (RACC) subscribes to. Chain hotels provide their figures to this service, which is considered a trusted source for reported information. Hotels utilize this data to monitor their performance and benchmark against their competitors. While STR provides information reported by local hotels, the specific identities of the reporting entities remain undisclosed. Additionally, STR furnishes data for the state.

In the Average Daily Rate (ADR) Chart, you'll notice that the average daily rate for Rolla hotels falls just below the state average, making Rolla a competitively affordable destination for travelers. The Occupancy Chart indicates that the occupancy rate for Rolla hotels aligns with the state average, reflecting a typical occupancy rate when compared to the state.



**Takeaway:** Rolla’s average daily hotel rate remains competitively positioned just below the state average, supporting affordability for visitors.



**Takeaway:** Rolla’s hotel occupancy continues to align closely with state averages, indicating stable and competitive lodging performance.

## Website Stats

The data presented here is tracked for [www.visitrolla.com](http://www.visitrolla.com) using Google Analytics. VisitRolla.com serves as a popular platform for both travelers visiting the area and local residents. Notably, one of the most frequented pages on the site is the Calendar of Events. Our office diligently gathers information on all area events to enhance the website's ability to serve its visitors.

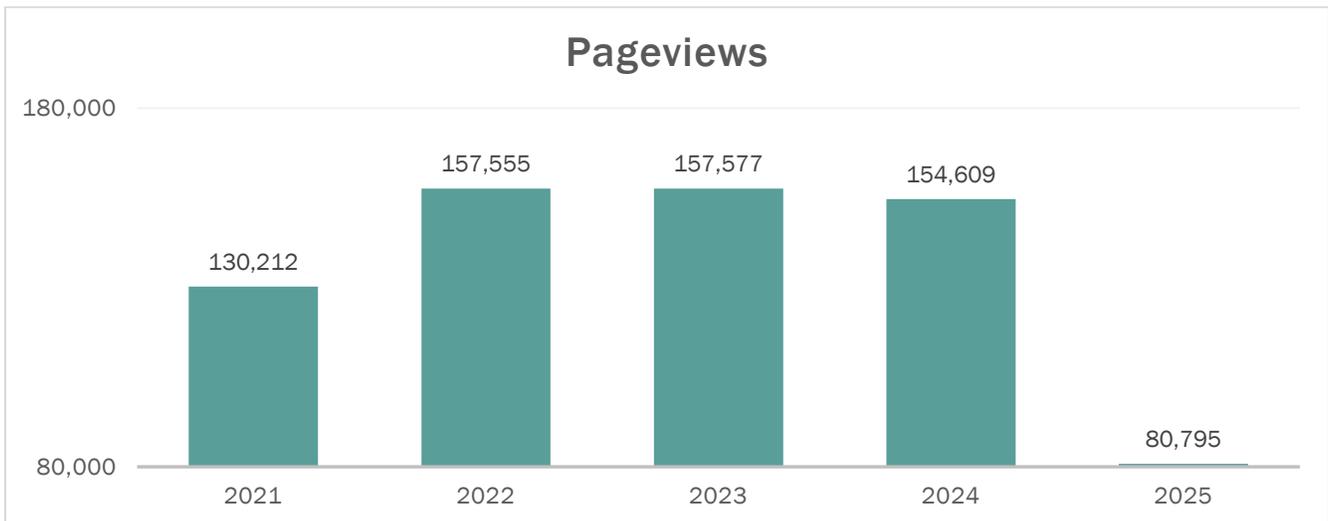
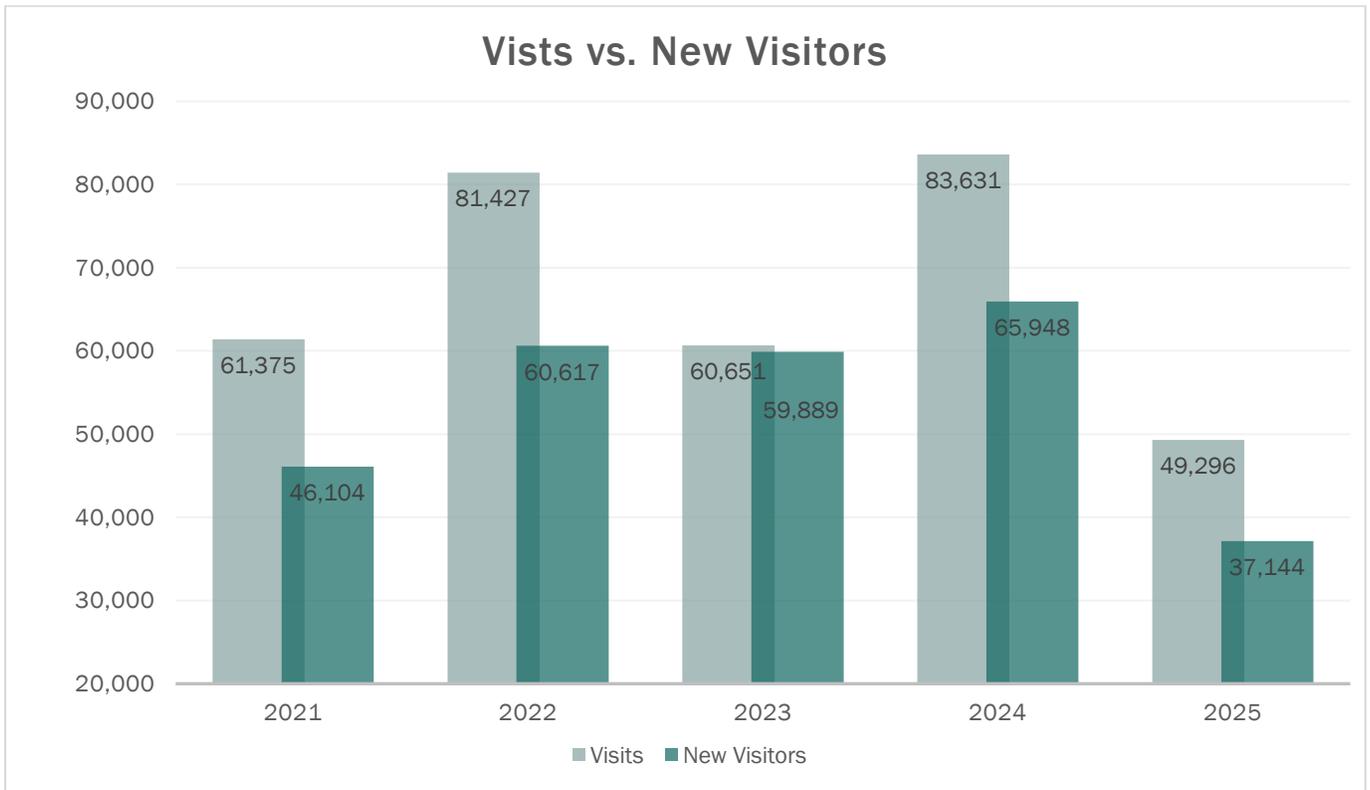
While the Calendar of Events stands out as the site's main attraction, VisitRolla.com also features sections highlighting lodging, attractions, restaurants, meeting rooms, and caterers.

We contract with another company to conduct Search Engine Marketing (SEM) campaigns aimed at driving traffic to our website. This service is a 50/50 cost share with the Missouri Division of Tourism.

In 2023, we introduced a billboard on Hwy 63 South to boost site traffic. Additionally, during the same year, we provided local hotels with tent cards aimed at directing their guests to the website. In 2024, we added a billboard along I-44 near St. Clair that directs travelers to our website. In the fall of 2025, we added a digital billboard in St Robert.

Our marketing initiatives continuously encourage visitors to explore our website for comprehensive information or offer direct links to the site.

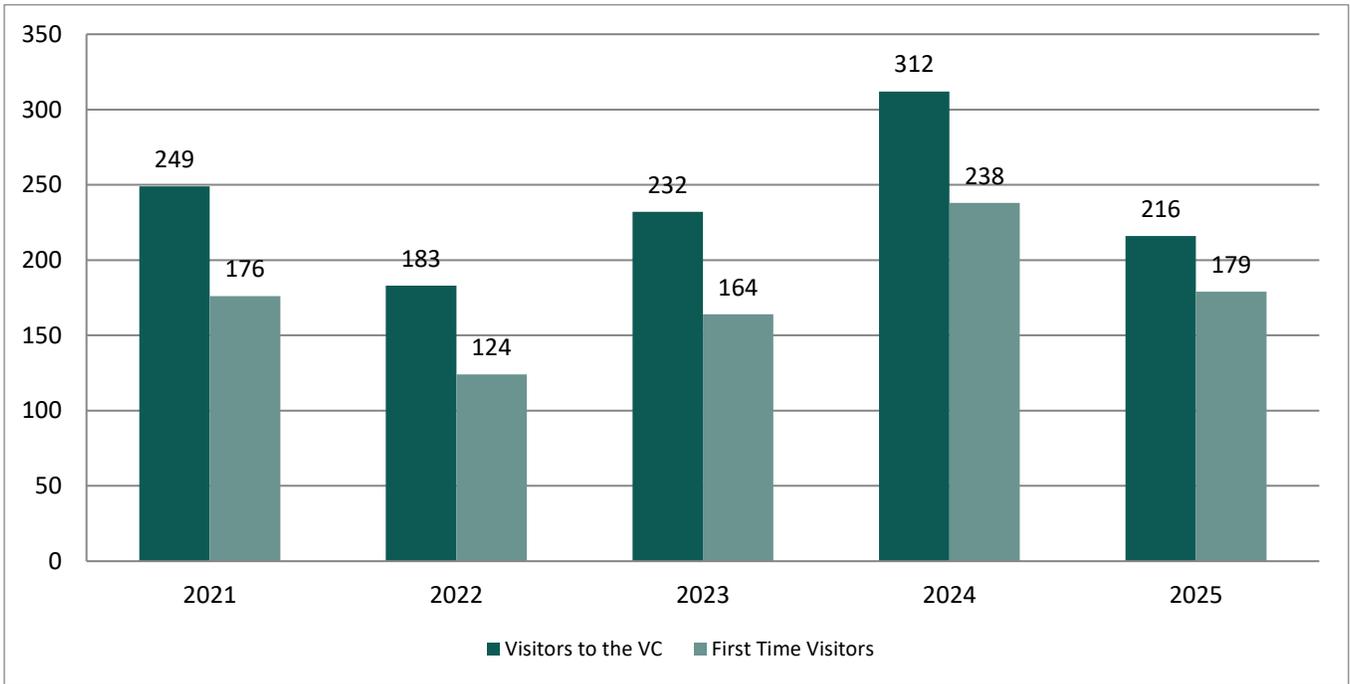
In 2025, we launched a new website, and during the first half of the year experienced significant technical issues with Google Analytics. As a result, the website traffic data reflected in this report is lower than actual usage and does not fully represent true visitor activity for that period.



**Takeaway:** Despite technical tracking issues during the first half of 2025, VisitRolla.com continues to serve as a primary information hub for both visitors and residents.

## Visitor Center Performance

The data presented in this chart is tracked from our guest sign-in sheet located inside the Visitor Center. This data provides insight into in-person visitor engagement and the continued use of the Visitor Center as a resource for travelers.

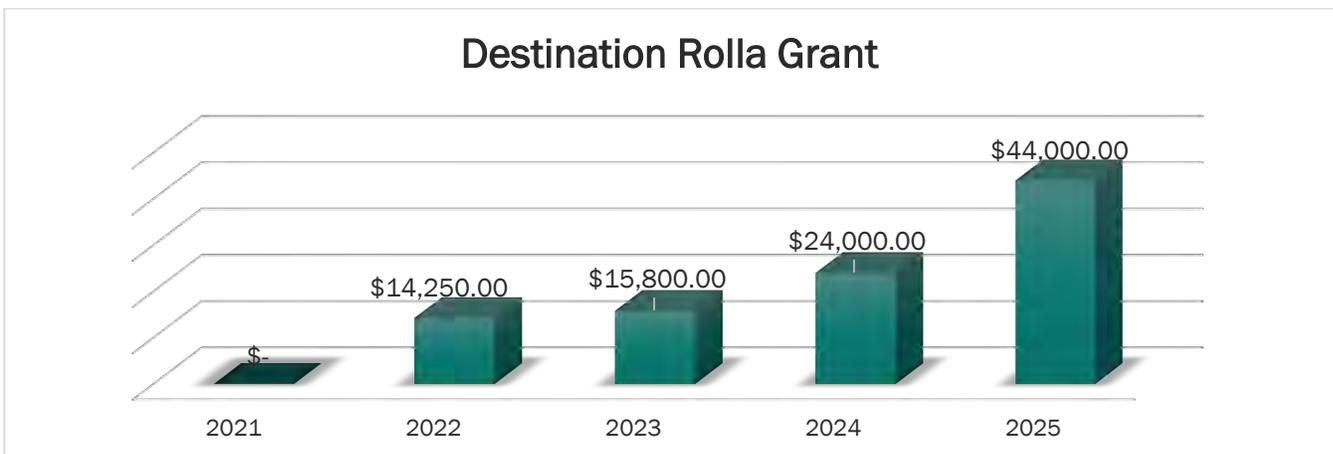


**Takeaway:** Visitor Center engagement remains consistent, demonstrating continued in-person demand for travel information and local resources.

## Destination Rolla Grants

Annually, the Rolla Area Chamber of Commerce Board of Directors allocates funding for the Destination Rolla Grant program, which is designed to attract meetings, events, and group travel to the Rolla area. Following the motel tax increase approved by voters in 2024, one of our key commitments was to grow this grant program to further support tourism-driven economic impact. In 2025, the Board increased the grant budget to \$50,000, and in 2026, it was expanded again to \$75,000.

The chart below reflects Destination Rolla Grant funding from 2021–2025. While \$50,000 was awarded in 2025, actual expenditures totaled approximately \$44,000, as a few approved projects ultimately did not take place. No grants were awarded in 2020 or 2021 due to the significant decline in travel during the COVID-19 pandemic. The program resumed in 2022 with several improvements to strengthen its effectiveness and reach.



**Takeaway:** Grant investment has steadily expanded following the motel tax increase, reinforcing our commitment to attracting meetings, events, and group travel to Rolla.

## Five-Year Performance Narrative

The five-year data demonstrates a clear progression in Rolla's tourism efforts, beginning with pandemic-related declines, followed by a steady recovery, and culminating in a significant expansion of resources in 2025. Motel tax collections increased notably with the approved tax adjustment, providing the financial capacity to reinvest directly into destination promotion and visitor attraction. Lodging performance has remained competitive with state averages, reflecting Rolla's continued appeal as an affordable and accessible destination. Digital engagement through VisitRolla.com and targeted marketing efforts has strengthened community visibility, while in-person Visitor Center usage continues to support travelers seeking local information. Together, these benchmarks confirm that tourism investments are producing measurable results.

## Accountability & Community Impact Closing

The five-year benchmarks outlined in this report demonstrate responsible stewardship of motel tax revenues and a clear return on investment for the Rolla community. Each funding decision is intentionally directed toward growing visitation, supporting local businesses, and strengthening Rolla's position as a destination. The recent motel tax increase has already expanded opportunities to attract larger events, increase marketing reach, and reinvest in tourism-driven economic impact. The Rolla Area Chamber of Commerce remains committed to transparency, data-driven decision making, and maximizing the value of every tourism dollar entrusted to our organization.

## Looking Ahead

As Rolla approaches major tourism milestones including the Route 66 Centennial and increased national travel interest, the Chamber is well positioned to continue expanding visitation, supporting local businesses, and strengthening community pride. With enhanced funding, growing partnerships, and data-driven planning, our focus remains on attracting high-impact events, improving visitor experiences, and maximizing economic return for Rolla.

## Thank You

The Rolla Area Chamber of Commerce extends sincere appreciation to the City of Rolla, local hotels, community partners, volunteers, and voters for their continued support of tourism efforts. The success reflected in this report is the result of strong collaboration, shared vision, and commitment to growing Rolla as a destination and community.

# PROCLAMATION

## Celebrating the Route 66 Centennial 2026

**WHEREAS**, 2026 marks the 100th anniversary of the establishment of historic U.S. Route 66, the legendary “Main Street of America,” which has served as a symbol of freedom, opportunity, and the American spirit since its designation in 1926; and

**WHEREAS**, U.S. Route 66 played a vital role in connecting communities, fostering commerce, encouraging tourism, and shaping the cultural identity of towns and cities along its path, including the City of Rolla, Missouri; and

**WHEREAS**, in 1931, the City of Rolla proudly hosted a historic ribbon cutting ceremony in front of the Edwin Long Hotel, now home to Phelps County Bank. The inaugural celebration marked the completion of the paving along U.S. Route 66 across the State of Missouri, making Missouri the first state to have the iconic highway fully paved from border to border; and

**WHEREAS**, this momentous occasion drew an estimated 8,000 people to Rolla and featured a grand two-mile parade, demonstrating the excitement, pride, and optimism that the highway inspired throughout the region; and

**WHEREAS**, for generations, U.S. Route 66 has brought travelers from across the nation and around the world through Rolla, contributing to the city’s economic vitality, cultural heritage, and enduring place in American history; and

**WHEREAS**, the Route 66 Centennial provides an opportunity to honor the legacy of those who envisioned, built, and sustained this iconic roadway, and to celebrate its continued significance to the City of Rolla and the State of Missouri;

**NOW, THEREFORE**, I, Louis J Magdits IV, Mayor of the City of Rolla, Missouri, on behalf of the City Council and the citizens of Rolla, do hereby proclaim 2026 as the:

### **“Route 66 Centennial Year”**

in the City of Rolla, and encourage all residents, businesses, and visitors to join in commemorating this historic milestone, celebrating our community’s proud connection to U.S. Route 66, and preserving its legacy for future generations.

---

**Louis J. Magdits IV, Mayor**



# FIGURES

Number of Library Visits: 151,060\*

Number of Reference Transactions: 25,480\*

Number of Computer Sessions: 5,249

Number of Wifi Sessions: 84,148

\*estimated figures

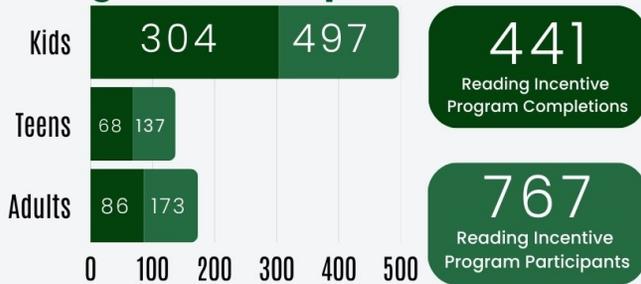
Number of Programs:

560

Total Attendance:

7,657

Summer Reading Incentive Program Participation:



Summer Reading Event Participation:

Kids  
86 Events  
1,913 Participants

Teens  
13 Events  
191 Participants

Adults  
54 Events  
642 Participants

Total:  
153 Events  
2,746 Total Number of Participants

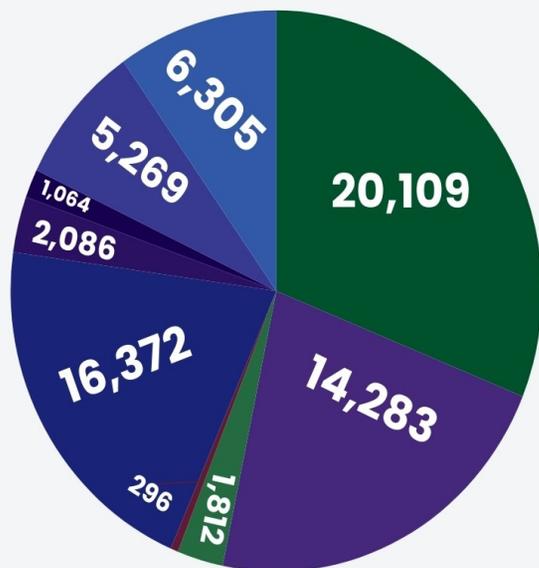


# ANNUAL REPORT

## — 2024-2025 —

# OUR COLLECTION

Total Items in collection: 67,600



## Library Collection by Material Type

- Adult Fiction: 20,109
- Adult Nonfiction: 16,372
- Young Adult Fiction: 1,812
- Young Adult Nonfiction: 296
- Children's Fiction: 14,283
- Children's Nonfiction: 6,305
- Audiobooks: 2,086
- Videos: 5,269
- Other: 1,064

## Library of Things



## Consortia-Held Digital Items:



eBooks: 81,587  
eAudiobooks: 36,321  
eMagazines: 6,002

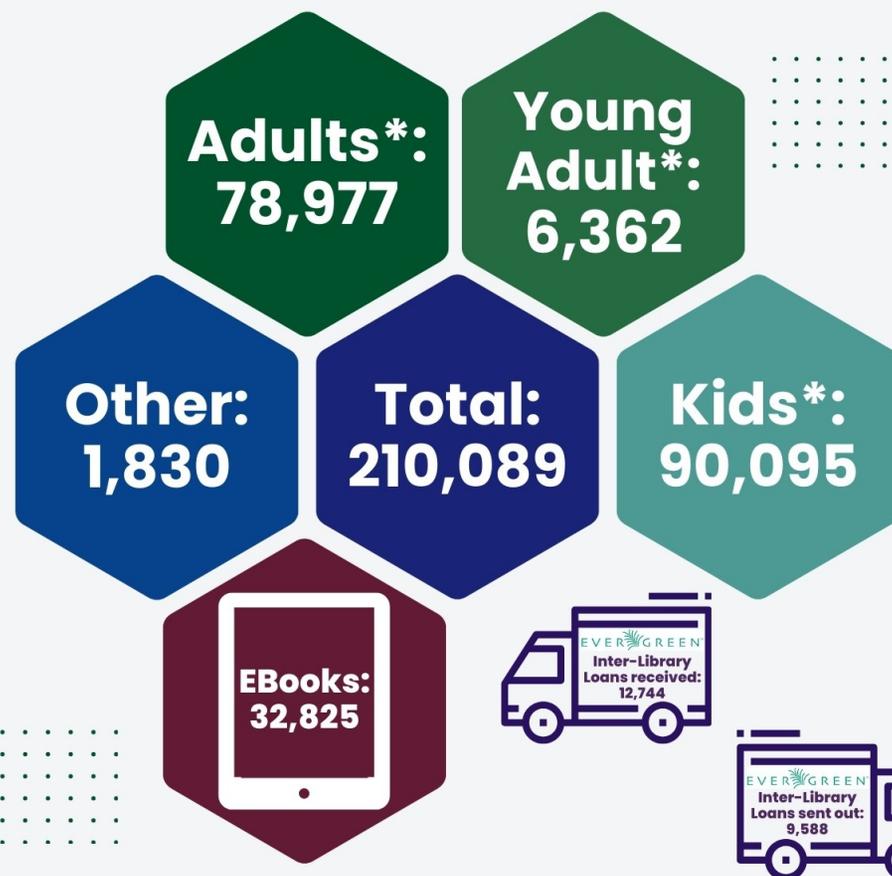
# OUR PATRONS



Total Registered Borrowers: 7,082

Number of Check-Outs:

\*No longer includes EBooks in total



# PROCLAMATION

## Colorectal Cancer Awareness Month

**WHEREAS**, colorectal cancer is the second leading cause of cancer-related deaths in the United States, yet it is highly preventable and treatable when detected early; and

**WHEREAS**, the American Cancer Society estimates that thousands of new cases of colon and rectal cancer will be diagnosed this year, underscoring the need for continued public education and awareness; and

**WHEREAS**, regular screening beginning at age 45, or earlier for those with increased risk factors, can significantly reduce both the incidence and mortality of colorectal cancer; and

**WHEREAS**, increasing awareness of symptoms, risk factors, and the importance of routine screening can save lives and strengthen families within our community; and

**WHEREAS**, healthcare providers, public health professionals, caregivers, survivors, and advocates work tirelessly to support prevention, early detection, treatment, and research efforts; and

**WHEREAS**, the City of Rolla encourages residents to speak with their healthcare providers about screening options, adopt healthy lifestyles, and support those affected by colorectal cancer;

**NOW, THEREFORE**, I, Louis J. Magdits IV, by virtue of the authority vested in me as Mayor of the City of Rolla, Missouri, do hereby proclaim the month of March as

“COLORECTAL CANCER AWARENESS MONTH”

in the City of Rolla, Missouri, and encourage all residents to join in efforts to raise awareness, promote early detection, and support individuals and families impacted by this disease.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Rolla, Missouri, to be affixed this 2nd day of March, 2026.

---

**Louis J. Magdits IV, Mayor**

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## CITY COUNCIL AGENDA

**DEPARTMENT:** Police

**ACTION REQUESTED:** Final Reading

**SUBJECT:** Alarm Ordinance

**PREPARED BY:** Chief Sean Fagan

**ATTACHMENTS:** Proposed Ordinance

**(CASE/PROJECT #)**

**MEETING DATE:** March 2, 2026

---

### **Overview:**

The Rolla Police Department is requesting City Council consideration of an alarm ordinance due to the continued high volume of alarm calls requiring a police response and the minimal number of legitimate incidents associated with those calls. The proposed ordinance is intended to reduce repeat false alarms, promote responsible alarm system use, and improve overall allocation of police resources.

**Two versions of the ordinance are attached. Version 1 as used in first reading and recommended by staff, and Version 2 with proposed changes during the February 17, 2026, council meeting.**

### **Background information:**

Alarm calls typically require a minimum two-officer response, and false alarms divert resources from higher-priority public safety needs. A review of alarm data from 2023–2024 showed 1,555 alarm calls, resulting in 3,571 officer responses and more than 339 hours of officer time, with only 20 calls (1.28%) involving a verified incident. The majority of alarms were commercial and often repeated at the same locations. Updated data from 2025 shows 636 alarm calls, including 548 commercial alarms, with zero confirmed incidents.

Taken together, the data from 2023 through 2025 demonstrates a persistent pattern of high-volume alarm calls with an extremely low rate of legitimate incidents, resulting in a measurable and ongoing drain on police staffing and operational capacity.

### **Additional Considerations:**

**Rationale for Retaining Civil Administrative Fee Structure - The ordinance is structured as a regulatory cost-recovery mechanism triggered only after three documented false alarms within a rolling twelve-month period. It is not punitive in nature, preserves judicial review, and promotes responsible use of alarm systems while protecting public safety resources.**

**Nature and Purpose of the Ordinance** - The ordinance regulates repeated false alarm activations that require deployment of police personnel and equipment. Each unnecessary response consumes public safety resources that could otherwise be available for actual emergencies and increases avoidable operational risk.

The structure provides three documented responses before any assessment is imposed. Only the fourth and subsequent false alarms result in modest cost-recovery fees (\$100–\$150 per response). The purpose is compliance, responsible system maintenance, and reduction of preventable deployments.

**Relationship Between Police Response and Fee Assessment** - Each false alarm activation results in the deployment of police personnel and equipment. This constitutes a municipal service response. The ordinance provides three full police responses within a rolling twelve-month period without assessment. Only after repeated deployment of public safety resources does a modest cost-recovery fee apply.

The assessment is therefore directly tied to repeated utilization of municipal services and is proportionate to the regulatory objective of reducing preventable false activations.

**Proportionality and Reasonableness** - The graduated structure of the ordinance reflects fairness and proportionality. Fees are modest, escalate gradually, and are triggered only after repeated documented activations.

The ordinance presumes correctable user error or system malfunction and provides multiple opportunities for correction before any financial responsibility is imposed.

**Civil Administrative Fee vs. Criminal Fine** - A criminal fine requires prosecution, conviction, and potential entry of a criminal record. A civil administrative fee is regulatory and designed to offset costs incurred by the municipality.

This ordinance aligns with a civil regulatory structure because:

- Three false alarms are allowed without penalty.
- Fees are triggered only after repeated preventable conduct.
- The amounts are modest and proportionate.
- The objective is deterrence and cost recovery, not punishment.

Repeated false alarm activation is regulatory noncompliance, not criminal misconduct.

**Due Process and Judicial Review** - Procedural due process requires notice and an opportunity to be heard. The ordinance provides both:

- Notice through documented warnings and written invoices.
- Opportunity for administrative review by the Chief of Police or designee.

In addition, Missouri Constitution Article V, Section 14 provides that circuit courts have original jurisdiction over civil matters, including challenges to municipal administrative decisions.

**RSMo 536.150 further provides that any person aggrieved by a decision of an administrative officer or body may seek judicial review in circuit court when no other adequate remedy exists.**

**The ordinance does not eliminate judicial oversight. Administrative review precedes — but does not replace access to the judiciary.**

**Responsible Alarm Use and Public Safety - The City encourages residents and businesses to utilize alarm systems when they reasonably believe an emergency may exist. The ordinance is not intended to discourage use. Rather, it promotes responsible maintenance and proper operation of alarm systems to reduce preventable activations while ensuring that legitimate alarm events receive response.**

**Consistency with National Model and Missouri Practice - The International Association of Chiefs of Police (IACP) model alarm ordinance utilizes a civil, non-criminal enforcement structure with administrative review before judicial involvement. Rolla's proposed ordinance mirrors this nationally recognized framework.**

**Review of ordinances adopted by other Missouri municipalities reveals similar civil fee structures and administrative appeal processes. Rolla's approach is consistent with established practice.**

**Practical Enforcement Considerations - The civil administrative model is significantly more efficient to administer than a criminal citation model.**

**Mailing an invoice to a business or alarm subscriber provides documented notice in a straightforward manner. In some instances, commercial alarm subscribers or property owners do not reside within the City. A criminal citation model would require identifying and personally serving a specific individual, potentially outside the jurisdiction, increasing administrative burden on officers and the municipal court.**

**The civil structure promotes compliance without requiring officers to track down individual owners who may reside outside the city or county.**

**Conclusion - The civil administrative fee structure is legally sound, procedurally fair, proportionate, and operationally appropriate for a regulatory compliance issue. It preserves notice, opportunity to be heard, and access to judicial review. It avoids unnecessary criminalization while providing meaningful accountability.**

**Fiscal considerations: N/A**

**Recommendation:**

**Final reading/adoption of alarm ordinance as approved during first reading.**

**Ordinance No. \_\_\_\_\_**

**AN ORDINANCE AMENDING SECTION 6-20 OF THE CITY CODE OF THE CITY OF ROLLA REGARDING ALARM SYSTEMS AND FALSE ALARM RESPONSES**

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

Section 1: Section 6-20 of the City Code of the City of Rolla is hereby amended to read as follows:

Section 6-20: Burglar, Fire, and Other Alarm Systems; Authorization; False Alarm Responses and Fees.

**(A) Authorization.**

Permission and authorization is granted to the owners or renters of any business establishment, business property, or residential property within the City to install and maintain a burglar, fire, or other alarm system that may result in a response by the Rolla Police Department, whether or not such system transmits an alarm signal to a police station or fire station of the City. Such authorization is subject to the provisions of this Section governing false alarms, responses, and fees.

**(B) Definitions.**

1. Alarm Subscriber: Any person or entity that owns, leases, occupies, controls, or operates an alarm system for the purpose of obtaining a police response.
  - a. For commercial properties, the alarm subscriber shall be the business license holder associated with the premises.
  - b. For residential properties, the alarm subscriber shall be the owner or resident responsible for controlling or operating the alarm system.
2. Alarm System: Any mechanical, electrical, or electronic device designed to signal an emergency condition resulting in a response by the Rolla Police Department.
3. False Alarm: The activation of an alarm system that results in a response by the Rolla Police Department when no criminal offense, fire, medical emergency, or other real emergency has occurred or been attempted.

The following shall not be considered false alarms under this Section:

- a. Alarm activations caused by severe weather conditions, including but not limited to storms, lightning, high winds, or flooding;
- b. Alarm activations caused by electrical power failure, power surge, or restoration of power;
- c. Alarm activations caused by verified telephone, internet, or utility service interruptions;
- d. Alarm activations resulting from visible evidence of attempted or actual criminal activity, fire, or other emergency condition;

e. Alarm activations initiated by a person acting under a reasonable belief that an emergency existed.

**(C) Alarm Reporting.**

All alarm activations reported directly or indirectly to the City shall be communicated in a manner consistent with procedures established by the Rolla Police Department.

**(D) Grace Period.**

The first three (3) false alarms occurring at an alarm location within a rolling twelve-month period shall not be assessed a fee.

1. When practicable, the responding officer shall issue a verbal warning to the alarm subscriber or responsible party and document the warning in the appropriate police record system.
2. If no responsible party is present and telephone contact cannot reasonably be made with the person controlling the alarm system, the Police Department shall issue written notice to the alarm subscriber.
3. Documentation of a verbal or written warning shall constitute sufficient notice for enforcement purposes.

**(E) False Alarm Fees.**

Beginning with the fourth false alarm within a rolling twelve-month period, the following fees shall apply:

1. Fourth and fifth false alarms: One hundred dollars (\$100.00) per response.
  2. Sixth and each subsequent false alarm: One hundred fifty dollars (\$150.00) per response.
- Each response shall be considered a separate false alarm regardless of frequency or proximity.

**(F) Applicability.**

False alarm fees shall apply whenever activation of an alarm system results in a response by the Rolla Police Department, regardless of whether the alarm was initially reported as a burglary, fire, medical, or other emergency and is subsequently determined to be false.

**(G) Billing and Payment.**

Invoices for false alarm fees shall be issued by the City and shall be payable within thirty (30) days of issuance.

**(H) Administrative Review.**

An alarm subscriber may request administrative review of a false alarm fee by submitting a written appeal within ten (10) days of invoice issuance. Appeals shall be reviewed by the Chief of Police or his or her designee. The decision shall be final, subject to any rights provided by law.

**(I) Failure to Pay.**

1. Commercial alarm systems. Failure to remit payment may constitute grounds for suspension, nonrenewal, or revocation of the business license associated with the premises, in accordance with applicable provisions of City Code and/or other lawful collection procedures.
2. Residential alarm systems. Failure to remit payment may be enforced through municipal citation or other lawful collection procedures.

**(J) System Limitations.**

All audible alarm devices shall automatically deactivate within fifteen (15) minutes of activation.

Section 2: That all other parts and provisions of the City Code not in conflict herewith shall remain in full force and effect unless previously or subsequently amended or repealed.

Section 3: That the City Clerk is authorized to correct any scrivener's errors identified within this Ordinance.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI AND APPROVED BY THE MAYOR THIS 2<sup>nd</sup> DAY OF MARCH 2026.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

Approved as to form:

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



Ordinance No. \_\_\_\_\_

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1. Alarm Subscriber: Any person or entity that owns, leases, occupies, controls, or operates an alarm system for the purpose of obtaining a police response.
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The following shall not be considered false alarms under this Section:

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- d. Alarm activations resulting from visible evidence of attempted or actual criminal activity, fire, or other emergency condition;

e. Alarm activations initiated by a person acting under a reasonable belief that an emergency existed.

**(C) Alarm Reporting.**

All alarm activations reported directly or indirectly to the City shall be communicated in a manner consistent with procedures established by the Rolla Police Department.

**(D) Grace Period.**

The first three (3) false alarms occurring at an alarm location within a rolling twelve-month period shall not be assessed a fee.

1. When practicable, the responding officer shall issue a verbal warning to the alarm subscriber or responsible party and document the warning in the appropriate police record system.
2. If no responsible party is present and telephone contact cannot reasonably be made with the person controlling the alarm system, the Police Department shall issue written notice to the alarm subscriber.
3. Documentation of a verbal or written warning shall constitute sufficient notice for enforcement purposes.

**(E) ~~False Alarm Fees Fines and Penalties.~~**

~~Beginning with the fourth false alarm within a rolling twelve-month period, the following fees shall apply:~~

- ~~1. Fourth and fifth false alarms: One hundred dollars (\$100.00) per response.~~
  - ~~2. Sixth and each subsequent false alarm: One hundred fifty dollars (\$150.00) per response.~~
- ~~Each response shall be considered a separate false alarm regardless of frequency or proximity.~~

**(F) ~~Applicability.~~**

~~False alarm fees shall apply whenever activation of an alarm system results in a response by the Rolla Police Department, regardless of whether the alarm was initially reported as a burglary, fire, medical, or other emergency and is subsequently determined to be false.~~

**(G) ~~Billing and Payment.~~**

~~Invoices for false alarm fees shall be issued by the City and shall be payable within thirty (30) days of issuance.~~

**(H) ~~Administrative Review.~~**

~~An alarm subscriber may request administrative review of a false alarm fee by submitting a written appeal within ten (10) days of invoice issuance. Appeals shall be reviewed by the Chief of Police or his or her designee. The decision shall be final, subject to any rights provided by law.~~

Beginning with the fourth documented false alarm within a rolling twelve-month period Any person convicted of a violation of this ordinance shall be punished for a first and second conviction thereof by a fine of one hundred dollars (\$100.00) for each conviction.

Beginning with the sixth, and each subsequent documented false alarm within a rolling twelve-month period, Any person convicted of a violation of this ordinance shall be punished by a fine of one hundred fifty dollars (\$150.00)

**⊕ F. Failure to Pay.**

Beyond any other fines, penalties, or court costs defined in City Code for failure to pay the fines associated with City ordinances, the follow shall apply:

1. Commercial alarm systems. Failure to remit payment may constitute grounds for suspension, nonrenewal, or revocation of the business license associated with the premises, in accordance with applicable provisions of City Code and/or other lawful collection procedures.
2. Residential alarm systems. Failure to remit payment may be enforced through municipal citation and/or other lawful collection procedures.

**⊕ G. System Limitations.**

All audible alarm devices shall automatically deactivate within fifteen (15) minutes of activation.

Section 2: That all other parts and provisions of the City Code not in conflict herewith shall remain in full force and effect unless previously or subsequently amended or repealed.

Section 3: That the City Clerk is authorized to correct any scrivener's errors identified within this Ordinance.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI AND APPROVED BY THE MAYOR THIS 2<sup>nd</sup> DAY OF MARCH 2026.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

Approved as to form:

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



## CITY COUNCIL AGENDA

**DEPARTMENT:** Public Works

**ACTION REQUESTED:** Ordinance

**SUBJECT:** Sewer rate for customers outside the city limits

**PREPARED BY:** Darin Pryor

**ATTACHMENTS:** Ordinance

**(CASE/PROJECT #)**

**MEETING DATE:** March 2<sup>nd</sup>, 2026

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**Overview:** The attached ordinance would set the sewer rate for customers outside the city limits at 1.5 times the rate for customers inside the city limits. This would make councils intent clear to charge 1.5 times the inside rate for all customers outside the city limits. This ordinance would apply to existing and future sewer use agreements.

**Background information:** The City of Rolla provides sewer service to several customers outside the city limits. That service is provided with sewer use agreements approved by city council. Some of those agreements have a rate equal to the rate paid by customers inside the city limits. Some of those agreements have a rate 1.5 times the inside city limits rate.

**Fiscal considerations:** Any additional revenue generated by this ordinance change was not included in the budget

**Recommendation:**

Staff is requesting the final reading of the ordinance setting the sewer rate for customers outside the city limits to 1.5 time the rate for customers inside the city limits.

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

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

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

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

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

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

(a) City Customers within the City Limits:

- 1) Each user shall pay for the services provided by the City based on his use of the treatment works as determined by water meters acceptable to the City.
- 2) User charges shall be based on water used during the current month. If a user has a consumptive use of water, or in some other manner uses water, which is not returned to the wastewater collection system, the user charge for that contributor may be based on separate water meters installed and maintained at the contributor's expense, and in a manner acceptable to the City.
- 3) On a monthly basis, each contributor shall pay a user charge rate for operation and maintenance including replacement for each one thousand (1,000) gallons of water use. This rate per one thousand (1,000) gallons shall be as follows: As of the first billing after October 1, 2024: \$6.75/1,000 gallons.
- 4) In addition, a service availability fee will be assessed for all users. This fee will be assessed based on the cost of operation and maintenance of the collection system. Each user will be assessed based on the water meter size. The following table presents these costs:

Water Meter Size	Service Availability Fee
Up to 1"	\$14.00/month
1.5"	\$20.00/month
2.0"	\$29.00/month
3.0"	\$58.00/month
4.0"	\$87.50/month
6.0"	\$146.00/month

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

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

(b) Sewer Customers outside the City Limits:

1) All residential or commercial facilities located outside of the City of Rolla shall pay a rate equivalent to 1.5 times the rates set out in sections 35-126(a)3 and 35-116(a)4. All other sections of 35-126 shall apply to sewer customers outside of the City Limits.

2) No statement contained in this Article shall be construed as preventing any special agreement or arrangement between the City of Rolla and any sewer customers outside the City Limits.

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

(a) City Customers within the City Limits:

1) All residential non-metered users of wastewater facilities located within the corporate limits of the City of Rolla shall pay a flat rate annual charge to cover the charge per one thousand (1,000) gallons usage and the service availability fee equivalent to a one-inch water meter.

2) The flat rate annual charge for non-metered users shall be as follows: As of the first billing after October 1, 2025: \$492.00 per year

(b) Sewer Customers outside the City Limits:

1) All residential or commercial facilities located outside of the City of Rolla shall pay a flat rate annual charge to cover the charge per one thousand (1,000) gallons usage at a rate equivalent to 1.5 times that of City residential or commercial customers.

(c) The Public Works Director may require any flat rate user to install a metering device on the water supply to measure the amount of service supplied after which installation the user will be billed at the rate per gallon for other users, if the user is located within the

city, and 1.5 times the rate charged to city users if the user is located outside the city limits.

**Section 3:** This Ordinance shall be in full force and effect as of the first billing of the Sewer and Water Charges after May 1<sup>st</sup>, 2026.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 2ND DAY OF MARCH 2026.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

APPROVED AS TO FORM:

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



**CITY COUNCIL AGENDA**

**DEPARTMENT:** Administration

**ACTION REQUESTED:** Final Reading

**SUBJECT:** Proposed increase in Mayor’s compensation

**PREPARED BY:** Keith Riesberg, City Administrator

**ATTACHMENTS:** Proposed ordinance; salary comparison

**(CASE/PROJECT #)**

**MEETING DATE:** March 2, 2026

**Overview:** The proposed ordinance to increase the Mayor’s compensation was requested to be brought forward by the City Council. The ordinance as presented amends City Code Section 2-69 by repealing the section which sets the Mayor’s compensation at \$10,000 annually and replacing it with language that sets the compensation at \$15,000 annually. The new language also adds the clarification that the compensation is to be paid in accordance with the City’s regular payroll practices. First reading of the ordinance occurred at the February 17, 2026 Council meeting.

**Background information:**

At the February 2, 2026 Council meeting, Council member Jackson requested the discussion of a proposed ordinance to increase the Mayor’s compensation from \$10,000 annually to a compensation of \$15,000 annually. The consensus of the Council was to bring the ordinance forward for first reading.

Periodically the Mayor’s compensation has been adjusted prior to an election, with the following levels set for the Mayor’s compensation:

- 1986 - \$6,000
- 1990 - \$11,000
- 1994 - \$22,500 – this increase was to consolidate the salary and car/travel allowance
- 1998 - \$8,000 – An ad hoc committee reviewed the compensation with similar sized cities
- 2017 - \$10,000 – this is the current compensation as specified in Section 2-69.

For comparison purposes, staff is providing information from several communities the City of Rolla uses for operational benchmarks.

<u>City</u>	<u>Population</u>	<u>Mayor’s compensation</u>	<u>Council compensation</u>
Waynesville	5,406	\$6,000	\$2,400
Salem	4,608	\$12,000	\$4,800
Sedalia	21,725	\$9,594	\$4,810
Perryville	8,555	\$4,900	\$3,600

Jefferson City	43,228	\$10,800	\$5,400
Eureka	11,646	\$18,600	\$200/mtg
Rolla	19,943	\$10,000	\$2,250

Whether or not to adjust the compensation of the Mayor position is a policy decision to be made by the City Council. Any adjustment made to the compensation of the Mayor’s position would not take effect until the new Mayor is seated following the April 7, 2026 election.

**Fiscal considerations:** The adopted FY 2026 budget allocated funds for the Mayor’s position based upon the current compensation of \$10,000 annually. If adopted, this ordinance would increase the expense for the current fiscal year by approximately \$3,125.

**Recommendation:** As this is a policy decision, it is the Council’s discretion whether to increase the compensation for the Mayor’s position. Should the Council wish to do so, final reading of the Ordinance amending City Code Section 2-69 pertaining to Mayor compensation should be held.

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

**AN ORDINANCE AMENDING SECTION 2-69 OF THE MUNICIPAL CODE OF THE CITY OF ROLLA, MISSOURI, RELATING TO THE COMPENSATION OF THE MAYOR**

**WHEREAS**, the City of Rolla, Missouri (“City”), a Third-Class City under Missouri law with a Mayor-Administrator-Council form of government, has established the compensation of the mayor by ordinance in Section 2-69 of the Rolla City Code; and

**WHEREAS**, Section 78.050 of the Revised Statutes of Missouri requires that the Mayor’s salary be fixed by ordinance; and

**WHEREAS**, a salary increase for the elected position of Mayor was approved by City Council in 1976 via Ordinance No. 1954; and

**WHEREAS**, a salary increase for the elected position of Mayor was approved by City Council in 1985 via Ordinance No. 2471; and

**WHEREAS**, a salary increase for the elected position of Mayor was approved by City Council in 1990 via Ordinance No. 2719; and

**WHEREAS**, a salary increase for the elected position of Mayor was approved by City Council in 1993 via Ordinance No. 2967; and

**WHEREAS**, a salary decrease for the elected position of Mayor was approved by City Council in 1998 via Ordinance No. 3225; and

**WHEREAS**, a salary increase for the elected position of Mayor was approved by City Council in 2017 via Ordinance No. 4384.

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

**SECTION 1:** The City Code is hereby amended by repealing Section 2-69 and replacing it with a new section in lieu thereof, to read as follows:

Sec. 2-69. — Compensation.

The Mayor shall receive an annual salary of Fifteen Thousand Dollars (\$15,000.00), which shall be paid in equal bi-weekly installments in accordance with the City’s regular payroll practices. The Mayor shall also be reimbursed for authorized expenses pursuant to Section 2-24 of the Municipal Code.

**SECTION 2:** Pursuant to Missouri law, the change in compensation provided for in this Ordinance shall not become effective during the term of office being served at the time of

adoption, but shall take effect at the beginning of the next Mayor's term of office following adoption.

**SECTION 3:** That the City Clerk is authorized by this Ordinance to correct any scrivener's errors identified within this Ordinance

**SECTION 4:** This Ordinance shall be in full force and effect from and after its passage.

**PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI AND APPROVED BY THE MAYOR THIS 2ND DAY OF MARCH, 2026.**

**APPROVED:**

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**Mayor**

**ATTEST:**

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**City Clerk**

**APPROVED AS TO FORM:**

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**City Counselor**



## CITY COUNCIL AGENDA

**DEPARTMENT:** Police

**ACTION REQUESTED:** Final Reading

**SUBJECT:** Kratom Ordinance

**PREPARED BY:** Chief Sean Fagan

**ATTACHMENTS:** Ordinance

**(CASE/PROJECT #)**

**MEETING DATE:** March 2, 2026

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### **Overview:**

Ordinance pertaining to the sale and possession of Kratom, 7-OH, Delta-8 and Delta-9.

### **Background information:**

This ordinance amends Chapter 19 of the City Code to prohibit the sale and possession of kratom, 7-hydroxymitragynine (7-OH), and certain hemp-derived products (Delta-8 and Delta-9) within the City of Rolla. These products present public health and safety concerns due to their addictive and opioid-like effects, lack of FDA regulation, and unreliable product labeling making it impossible for consumers to know what they are ingesting or in what amount. The ordinance establishes clear definitions, bans both sale and possession of the listed substances, and creates an enforcement framework that holds both businesses and individuals accountable. Businesses face graduated administrative penalties up to and including license revocation, while individuals involved in prohibited sales or possession may be charged with an ordinance violation. The purpose of the ordinance is to protect the health, safety, and welfare of the community through clear, enforceable standards.

As products evolve, Staff will continue to monitor emerging substances/ingredients and address any necessary ordinance amendments.

**Fiscal considerations:** N/A

### **Recommendation:**

Final reading/adoption of ordinance amended in accordance with Council requests.

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

**AN ORDINANCE OF THE CITY OF ROLLA, MISSOURI, AMENDING CHAPTER 19 OF THE CITY CODE BY ADDING A NEW ARTICLE REGULATING AND PROHIBITING THE SALE AND POSSESSION OF KRATOM, 7-HYDROXYMITRAGYNINE (7-OH), AND CERTAIN HEMP-DERIVED PRODUCTS.**

**WHEREAS,** According to the Mayo Clinic, Kratom is an extract from the leaves of the tree known as *Mitragyna speciosa*, which grows in Southeast Asia.<sup>1</sup> Although many products sold are described as kratom, the Food and Drug Administration believes that they are more likely a synthetic copy of the active ingredient in kratom, 7-hydroxymitragynine (7-OH);<sup>2</sup> and

**WHEREAS,** Although Kratom is often sold as an additive in various products in the United States, its effects, and importantly, its side effects, have not been well studied; and

**WHEREAS,** In small doses, Kratom acts as a stimulant, but in larger doses, Kratom can act as a sedative, even as a psychotropic drug. Critically, 7-OH produces respiratory depression, physical dependence, and withdrawal symptoms characteristic of classical opioids, such as morphine, fentanyl, oxycodone, and hydrocodone. It is highly addictive and can have withdrawal symptoms similar to opioids;<sup>3</sup> and

**WHEREAS,** Kratom is not listed as a scheduled drug by the Drug Enforcement Agency, therefore it is not illegal to possess in the United States; and

**WHEREAS,** Kratom is also not regulated by the Food and Drug Administration. As a result there is no regulation guaranteeing that the amount of kratom, or 7-OH, shown on the package is real.<sup>4</sup> A recent

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<sup>1</sup> <https://www.mayoclinic.org/diseases-conditions/prescription-drug-abuse/in-depth/kratom/art-20402171>

<sup>2</sup> Reissig, Chad et al, 7-Hydroxymitragynine (7-OH): An Assessment of the Scientific Data and Toxicological Concerns Around an Emerging Opioid Threat FDA (<https://www.fda.gov/media/187899/download?attachment>).

<sup>3</sup> Reissig

<sup>4</sup> Lydecker AG, Sharma A, McCurdy CR, Avery BA, Babu KM, Boyer EW. Suspected Adulteration of Commercial Kratom Products with 7-Hydroxymitragynine. *J Med Toxicol.* 2016 Dec;12(4):341-349. doi: 10.1007/s13181-016-0588-y. Epub 2016 Oct 17. PMID: 27752985; PMCID: PMC5135684.

study showed that supposed kratom products often contained artificially elevated concentrations of 7-OH; and

**WHEREAS**, according to the FDA, there is no safe dosage of Kratom or 7-OH; and

**WHEREAS**, the City Council is empowered by law to enact ordinances to protect the health and safety of the citizens of Rolla; and

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

**SECTION ONE.** The City Code of the City of Rolla, Missouri, Chapter 19, is hereby amended by adding one new Article, to read as follows:

## **CHAPTER 19 HEALTH AND SANITATION**

### **ARTICLE IV PROHIBITION OF CERTAIN SUBSTANCES**

#### Sec. 19-23 Definitions

- A. **Kratom** means any portion of the tree known as *Mitragyna speciosa*, or any extract from that species.
- B. **7-OH** means the alkaloid scientifically known as 7-hydroxymitragynine.
- C. **Business** means any person, corporation, partnership, limited liability company, or other legal entity engaged in the sale or distribution of products to the public.
- D. **Delta-8 tetrahydrocannabinol (Delta-8 THC)** means delta-8 tetrahydrocannabinol **derived from hemp**, as that term is defined under applicable state or federal law.
- E. **Delta-9 tetrahydrocannabinol (Delta-9 THC)** means delta-9 tetrahydrocannabinol, **derived from the Marijuana plant** including any isomer thereof, **and is known for its stronger psychoactive effects**, is regulated under applicable state or federal law.

#### Sec. 19-24 Legislative Findings

- A. The City Council is authorized by statutes to enact ordinances to protect the health, safety, and welfare of the public. This ordinance is enacted under that authority. The Council further finds that kratom and its synthetic substitute 7-OH constitute a danger to public health and safety in that they are addictive and can cause effects similar to opioids if used other than in small doses. Since they are unregulated, it is impossible for the consumer to know what dosage he or she is taking or whether it is actually kratom or 7-OH, Delta 8 , and Delta 9.
- B. As a result, these products, as they are currently sold, cannot be safely used.

Sec. 19-25 Kratom and 7-OH prohibited

- A. No person or business shall sell or offer for sale any product that contains, or purports to contain, any amount of kratom or 7-OH, **except businesses having a valid state license to dispense marijuana as provided in article XIV, Section 2 of the Missouri Constitution.**
- B. No person shall possess any product that contains, or purports to contain, any amount of kratom or 7-OH, **except businesses having a valid state license to dispense marijuana as provided in article XIV, Section 2 of the Missouri Constitution.**

Sec. 19-26 Sale or Possession of Products Containing Delta 8 or Delta 9

- A. **No person shall sell, offer for sale, or possess any product containing, or purporting to contain, Delta 8 or Delta 9, except businesses having a valid state license to dispense marijuana as provided in article XIV, Section 2 of the Missouri Constitution.**

Sec. 19-27 Penalties and enforcement

A. Business administrative penalties

Any business that violates Sections 19-25 or 19-26 of this Article shall be subject to the following graduated administrative penalties:

1. First offense: Suspension of the business license for not less than thirty (30) days.
2. Second offense within twenty-four (24) months: Suspension of the business license for not less than sixty (60) days.
3. Third or subsequent offense within twenty-four (24) months: Revocation of the business license.

The City Administrator is authorized to impose such penalties. Any business aggrieved by such decision may appeal pursuant to applicable City procedures, and the business license shall remain valid pending the outcome of the appeal.

B. Individual criminal liability

Any owner, officer, manager, employee, or agent of a business who sells, offers for sale, authorizes the sale of, or knowingly permits the sale of any product in violation of Sections 19-25 or 19-26 shall be guilty of an ordinance violation.

Any individual convicted under this subsection shall be punishable by a fine not exceeding five hundred dollars (\$500.00), imprisonment not exceeding ninety (90) days, or both.

C. Separate and independent violations.

The imposition of an administrative penalty against a business shall not preclude, stay, or otherwise affect the prosecution of any individual under subsection (b), nor shall the prosecution of an individual preclude the imposition of administrative penalties against a business.

Each sale, offer for sale, or act of possession in violation of this Article shall constitute a separate offense.

**SECTION TWO.** This ordinance shall be in full force and effect thirty days after its passage and approval subject to the provisions herein.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 2ND DAY OF MARCH, 2026.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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

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

**AN ORDINANCE OF THE CITY OF ROLLA, MISSOURI, AMENDING CHAPTER 19 OF THE CITY CODE BY ADDING A NEW ARTICLE REGULATING AND PROHIBITING THE SALE AND POSSESSION OF KRATOM, 7-HYDROXYMITRAGYNINE (7-OH), AND CERTAIN HEMP-DERIVED PRODUCTS.**

**WHEREAS**, According to the Mayo Clinic, Kratom is an extract from the leaves of the tree known as *Mitragyna speciosa*, which grows in Southeast Asia.<sup>1</sup> Although many products sold are described as kratom, the Food and Drug Administration believes that they are more likely a synthetic copy of the active ingredient in kratom, 7-hydroxymitragynine (7-OH);<sup>2</sup> and

**WHEREAS**, Although Kratom is often sold as an additive in various products in the United States, its effects, and importantly, its side effects, have not been well studied; and

**WHEREAS**, In small doses, Kratom acts as a stimulant, but in larger doses, Kratom can act as a sedative, even as a psychotropic drug. Critically, 7-OH produces respiratory depression, physical dependence, and withdrawal symptoms characteristic of classical opioids, such as morphine, fentanyl, oxycodone, and hydrocodone. It is highly addictive and can have withdrawal symptoms similar to opioids;<sup>3</sup> and

**WHEREAS**, Kratom is not listed as a scheduled drug by the Drug Enforcement Agency, therefore it is not illegal to possess in the United States; and

**WHEREAS**, Kratom is also not regulated by the Food and Drug Administration. As a result there is no regulation guaranteeing that the amount of kratom, or 7-OH, shown on the package is real.<sup>4</sup> A recent

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<sup>1</sup> <https://www.mayoclinic.org/diseases-conditions/prescription-drug-abuse/in-depth/kratom/art-20402171>

<sup>2</sup> Reissig, Chad et al, 7-Hydroxymitragynine (7-OH): An Assessment of the Scientific Data and Toxicological Concerns Around an Emerging Opioid Threat FDA (<https://www.fda.gov/media/187899/download?attachment>).

<sup>3</sup> Reissig

<sup>4</sup> Lydecker AG, Sharma A, McCurdy CR, Avery BA, Babu KM, Boyer EW. Suspected Adulteration of Commercial Kratom Products with 7-Hydroxymitragynine. *J Med Toxicol.* 2016 Dec;12(4):341-349. doi: 10.1007/s13181-016-0588-y. Epub 2016 Oct 17. PMID: 27752985; PMCID: PMC5135684.

study showed that supposed kratom products often contained artificially elevated concentrations of 7-OH; and

**WHEREAS**, according to the FDA, there is no safe dosage of Kratom or 7-OH; and

**WHEREAS**, the City Council is empowered by law to enact ordinances to protect the health and safety of the citizens of Rolla; and

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

**SECTION ONE.** The City Code of the City of Rolla, Missouri, Chapter 19, is hereby amended by adding one new Article, to read as follows:

## **CHAPTER 19 HEALTH AND SANITATION**

### **ARTICLE IV PROHIBITION OF CERTAIN SUBSTANCES**

#### Sec. 19-23 Definitions

- A. **Kratom** means any portion of the tree known as *Mitragyna speciosa*, or any extract from that species.
- B. **7-OH** means the alkaloid scientifically known as 7-hydroxymitragynine.
- C. **Business** means any person, corporation, partnership, limited liability company, or other legal entity engaged in the sale or distribution of products to the public.
- D. **Delta-8 tetrahydrocannabinol (Delta-8 THC)** means delta-8 tetrahydrocannabinol derived from hemp, as that term is defined under applicable state or federal law.
- E. **Delta-9 tetrahydrocannabinol (Delta-9 THC)** means delta-9 tetrahydrocannabinol, derived from the Marijuana plant including any isomer thereof, and is known for its stronger psychoactive effects, is regulated under applicable state or federal law.

#### Sec. 19-24 Legislative Findings

- A. The City Council is authorized by statutes to enact ordinances to protect the health, safety, and welfare of the public. This ordinance is enacted under that authority. The Council further finds that kratom and its synthetic substitute 7-OH constitute a danger to public health and safety in that they are addictive and can cause effects similar to opioids if used other than in small doses. Since they are unregulated, it is impossible for the consumer to know what dosage he or she is taking or whether it is actually kratom or 7-OH, Delta 8 , and Delta 9.
- B. As a result, these products, as they are currently sold, cannot be safely used.

Sec. 19-25 Kratom and 7-OH prohibited

- A. No person or business shall sell or offer for sale any product that contains, or purports to contain, any amount of kratom or 7-OH, except businesses having a valid state license to dispense marijuana as provided in article XIV, Section 2 of the Missouri Constitution.
- B. No person shall possess any product that contains, or purports to contain, any amount of kratom or 7-OH, except businesses having a valid state license to dispense marijuana as provided in article XIV, Section 2 of the Missouri Constitution.

Sec. 19-26 Sale or Possession of Products Containing Delta 8 or Delta 9

- A. **No person shall sell, offer for sale, or possess any product containing, or purporting to contain, Delta 8 or Delta 9**, except businesses having a valid state license to dispense marijuana as provided in article XIV, Section 2 of the Missouri Constitution.

Sec. 19-27 Penalties and enforcement

A. Business administrative penalties

Any business that violates Sections 19-25 or 19-26 of this Article shall be subject to the following graduated administrative penalties:

1. First offense: Suspension of the business license for not less than thirty (30) days.
2. Second offense within twenty-four (24) months: Suspension of the business license for not less than sixty (60) days.
3. Third or subsequent offense within twenty-four (24) months: Revocation of the business license.

The City Administrator is authorized to impose such penalties. Any business aggrieved by such decision may appeal pursuant to applicable City procedures, and the business license shall remain valid pending the outcome of the appeal.

B. Individual criminal liability

Any owner, officer, manager, employee, or agent of a business who sells, offers for sale, authorizes the sale of, or knowingly permits the sale of any product in violation of Sections 19-25 or 19-26 shall be guilty of an ordinance violation.

Any individual convicted under this subsection shall be punishable by a fine not exceeding five hundred dollars (\$500.00), imprisonment not exceeding ninety (90) days, or both.

C. Separate and independent violations.

The imposition of an administrative penalty against a business shall not preclude, stay, or otherwise affect the prosecution of any individual under subsection (b), nor shall the prosecution of an individual preclude the imposition of administrative penalties against a business.

Each sale, offer for sale, or act of possession in violation of this Article shall constitute a separate offense.

**SECTION TWO.** This ordinance shall be in full force and effect thirty days after its passage and approval subject to the provisions herein.

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 2ND DAY OF MARCH, 2026.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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





## CITY COUNCIL AGENDA

**DEPARTMENT:** Public Works

**ACTION REQUESTED:** Ordinance

**SUBJECT:** No Left Turns at Holmes/Salem intersection

**PREPARED BY:** Darin Pryor

**ATTACHMENTS:** Ordinance

**(CASE/PROJECT #)**

**MEETING DATE:** March 2nd, 2026

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**Overview:** At the February 2<sup>nd</sup> council meeting staff was asked to draft an ordinance that would change section 27-88 of the code to reflect that the no left turns restriction at the intersection of Holmes Lane and Salem Avenue only be applied during school days.

**Background information:** Section 27-88 was created by ordinance in October of 2018. The no left turn restriction was requested by Rolla PD to help with traffic flow during drop-off and pick-up times at the elementary school.

**Fiscal considerations:** This amended ordinance would require the installation of approximately \$500 in signage.

**Recommendation:** Staff is requesting the first reading of an ordinance amending Section 27-88 of the Rolla City Code.

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

AN ORDINANCE AMENDING SECTION 27-88 OF THE GENERAL ORDINANCES OF THE CITY OF ROLLA, MISSOURI, KNOWN AS THE CODE OF THE CITY OF ROLLA, MISSOURI, PERTAINING TO NO TURNS.

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

**Section 1:** That Section 27-88, No Turns - Enumerated generally, of the General Ordinances of the City of Rolla, Missouri, known as the Code of the City of Rolla, Missouri is hereby amended by adding the following:

**Sec. 27-88. No Turns - Enumerated generally.**

**Salem Avenue**, no left turn from eastbound Salem Avenue to Holmes Lane, between the hours of 7:45 A.M. to 8:15 A.M. and 2:45 P.M. to 3:45 P.M. during days school is in session.

**Holmes Lane**, no left turn from southbound Holmes Lane to Salem Avenue, between the hours of 7:45 A.M. to 8:15 A.M. and 2:45 P.M. to 3:45 P.M. during days school is in session.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF ROLLA, MISSOURI, AND APPROVED BY THE MAYOR THIS 2ND DAY OF MARCH, 2026.

APPROVED

\_\_\_\_\_  
MAYOR

ATTEST:

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

APPROVED AS TO FORM:

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



## CITY COUNCIL AGENDA

**DEPARTMENT:** Public Works

**ACTION REQUESTED:** Ordinance

**SUBJECT:** Project 608 – 2026 Asphalt Phase I

**PREPARED BY:** Darin Pryor

**ATTACHMENTS:** Contract/Map

**(CASE/PROJECT #)** 608

**MEETING DATE:** March 2<sup>nd</sup>, 2026

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**Overview:** City staff received bids for the 2026 Asphalt Phase I project. The bids were as follows:

Pierce Asphalt, LLC PO Box 696 Rolla, MO 65402	\$ 810,296.90
Capital Paving & Construction, LLC 130 Scott Station Road Jefferson City, MO 65109	\$ 979,988.66
Asphalt Services LLC 2133 Creve Coeur Mill Road Maryland Heights, MO 63043	\$ 1,199,313.00
NB West Contracting Company 18637 US Highway 66 Pacific, MO 63069	\$ 929,724.00

This bid is for milling and overlaying the asphalt pavement of approximately 3.5 miles of various city streets.

**Background information:** Streets in this phase include: 5<sup>th</sup> Street, 6<sup>th</sup> Street, Cedar Street, Cobblestone Drive, Countryside Drive, Holloway Street, Irene Lane, Ironhorse Road, Maxwell Street, Murry Lane, Pauline Lane, Walnut Street, & Winchester Drive.

**Fiscal considerations:** The adopted FY 26 budget appropriated \$1,000,000 for this project under Capital Expenditures - Asphalt.

**Recommendation:** Staff is requesting the final reading of the ordinance authorizing the Mayor to enter into the contract with Pierce Asphalt, LLC for \$ 810,296.90.

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

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

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 an agreement between the City and Pierce Asphalt, LLC, 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 2ND DAY OF MARCH 2026.

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  
Pierce Asphalt, LLC 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: **FY 2026 Asphalt Phase I, PROJECT 608**, 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 **FY 2026 Asphalt Phase I, PROJECT 608**.

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 \$ 810,296.90 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.

Liquidated Damages - Should the contractor fail to complete the work on or before the completion date specified the contractor will be charged liquidated damages in the amount of \$500.00 per calendar day for each full calendar day that the work is not fully completed. Liquidated damages will not be charged for weekends and holidays.

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: \_\_\_\_\_

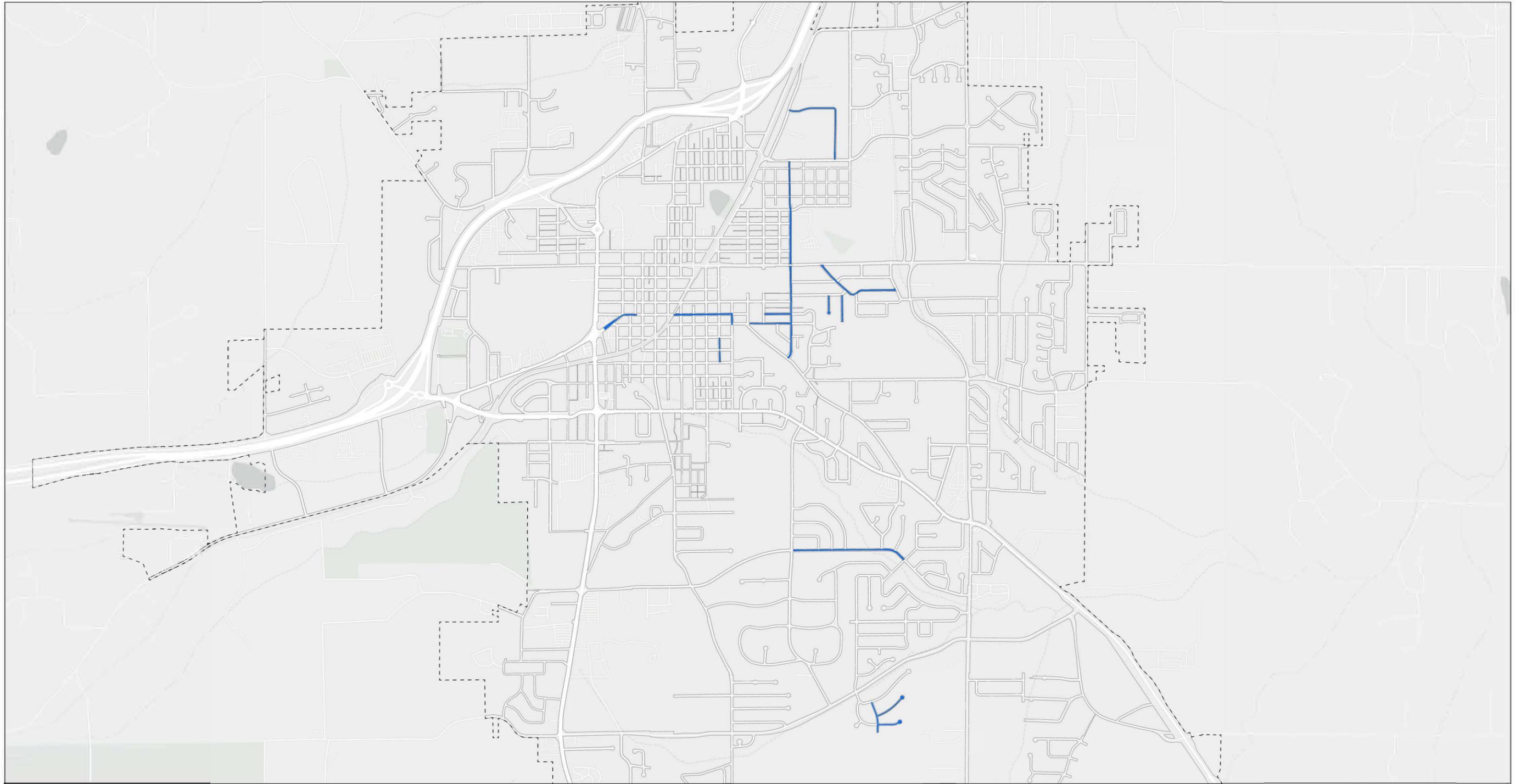
\_\_\_\_\_  
Notary Public

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



**Legend**

-  Streets
-  Asphalt Phase I
-  City Limits

# Asphalt Phase I



2026



V.F.7





**CITY COUNCIL AGENDA**

**DEPARTMENT:** Public Works

**ACTION REQUESTED:** Bid Award/Ordinance

**SUBJECT:** Project 610 – 2026 Sanitary Sewer CIPP Repairs

**PREPARED BY:** Darin Pryor

**ATTACHMENTS:** Ordinance, Contract

**(CASE/PROJECT #)** 610

**MEETING DATE:** March 2, 2026

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**Overview:** City staff received bids for the 2026 Sanitary Sewer CIPP Repair project. The bids were as follows:

Ace Pipe Cleaning, Inc. .... \$ 313,281.00  
6601 Universal Avenue  
Kansas City, MO 64120

Municipal Pipe Tool Company LLC ..... \$ 345,311.00  
515 5<sup>th</sup> Street  
Hudson, IA 50643

Insituform Technologies USA, LLC ..... \$ 391,959.65  
580 Goddard Avenue  
Chesterfield, MO 63005

Inliner Solutions, LLC ..... \$ 452,330.00  
4520 N State Road 37  
Orleans, IN 47452

SAK Construction, LLC ..... \$ 313,281.00  
864 Hoff Road  
O’Fallon, MO 63366

This bid is for sewer main repair by cured-in-place lining of approximately 1.3 miles of City public sewer mains.

**Background information:** The work included in this project is annual sewer main maintenance scheduled for FY26. Mains in this project are located near: 4<sup>th</sup> Street, 8<sup>th</sup> Street, 13<sup>th</sup> Street, Black Street, Broadway Street, Cedar Hill Court, Forum Drive, Fraternity Drive, Gene Drive, Green Acres Drive, Highway 72, Hutchinson Drive, Maple Street, Maxwell Street, Pine Street, Salem Avenue, Skyline Drive, Soest Road, Southview Drive, Sycamore Drive, Tower Road, & Vichy Road.

**Fiscal considerations:** The adopted FY 26 budget appropriated \$540,000 for Sewer Maintenance & Improvements – (Sewer) Materials.

**Recommendation:**

Staff is requesting a motion to award the bid to SAK Construction, LLC, and the first reading of the ordinance authorizing the Mayor to enter into the contract with SAK Construction, LLC, for \$ 313,281.00.

**Sewer Statistics:**

**Total miles of sewer – 138.6 miles**

**PVC – 72.63 miles**

**Clay – 45.46 miles**

**CIPP Lined – 15.63 miles**

**Other – 4.88 miles**

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

AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN AGREEMENT FOR PROJECT 610 BETWEEN THE CITY OF ROLLA, MISSOURI, AND SAK CONSTRUCTION, LLC.

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

Section 1: That the Mayor of the City of Rolla, Missouri be and is hereby authorized and directed to execute on behalf of the City of Rolla an agreement for project 610 between the City of Rolla and SAK Construction, LLC, 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 16TH DAY OF MARCH 2026.

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 SAK Construction, LLC 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 advertisement for and in connection with the construction of " This proposal is submitted for the Project entitled **"2026 Sanitary Sewer CIPP Repairs, Project 610"**, 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 the 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 **"2026 Sanitary Sewer CIPP Repairs, Project 610"**.

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 \$ 313,281.00 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 commence work **when issued by City Engineer** when Notice to Proceed is issued and complete said work by **August 1, 2026**.

Liquidated Damages - Should the contractor fail to complete the work on or before the completion date specified the contractor will be charged liquidated damages in the amount of \$500.00 per calendar day for each full calendar day that the work is not fully completed. Liquidated damages will not be charged for weekends and holidays.

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 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





## CITY COUNCIL AGENDA

**DEPARTMENT:** Finance

**ACTION REQUESTED:** Acceptance of proposal

**SUBJECT:** Acquisition and installation of new phone system

**PREPARED BY:** Keith Riesberg, City Administrator

**ATTACHMENTS:** Proposed scope of work and proposal

**(CASE/PROJECT #)**

**MEETING DATE:** March 2, 2026

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**Overview:** City staff solicited proposals for replacing the City's phone system as the existing system does not provide reliable operations. Working with the City's IT company, a committee of staff members from various departments reviewed different phone systems and functions. The committee recommends deploying the Mitel phone system city-wide. This project will increase phone system reliability and connectivity throughout City operations. The proposal to acquire and install the new phone system will be \$86,647.97.

**Background information:** Due to various issues with the City's existing phone system, a committee of staff members from different departments of the City worked with the City's IT company (Forward Slash) to identify the needs of a new phone system. The committee identified the phone functions that were needed and the phones to be replaced. The committee also reviewed different phone systems and identified the Mitel phone system as being the best phone system to meet the City's needs.

Accepting this proposal will allow the project of replacing the City's phone systems to move forward. This will improve the reliability of the phones, eliminating dropped and missed phone calls or having employees relying on their cell phones to receive calls. The project was planned for as part of the FY 26 budget, with the expense being allocated to the City's Tech fund, an internal service fund that prorates the cost to the various departments and funds.

**Fiscal considerations:** This project will be paid through the City's Tech fund – an internal service fund that pro-rates the cost of the project across the various departments and funds. Money was appropriated for the deployment of this project, which will include the phones within the Dispatch Center, reimbursable under the current fiscal contract.

**Recommendation:** Staff recommends authorizing the purchase and installation of the new phone system.





# City of Rolla - Phone System - Final

City of Rolla, MO | Keith Riesberg

Created By: Chryste Andrews | [candrews@fst.support](mailto:candrews@fst.support)

Quotation Number: QU15728

Expiration Date: Wednesday, February 4, 2026

## CONFIDENTIALITY STATEMENT

This agreement establishes a good faith relationship between Forward Slash Technology, LLC ("FST") and City of Rolla, MO (herein after "Client") for the purposes of reviewing this document. This document is the intellectual property of Forward Slash Technology. Client agrees that the information contained within this document is proprietary information and that it shall not disclose, reproduce in any format, or use any of the terms, data, or any other material contained herein outside of Client, or for any other purposes other than to evaluate this document. Client further agrees that upon any request by any third party to review or reproduce any or all the information contained herein, FST must be notified, and any subsequent release of material must be authorized by FST. This agreement does not limit the Client to use information contained within this document if it is obtained from another source without restriction. Any subsequent revisions, addendums, or amendments to this document shall be covered under the terms of this confidentiality agreement by reference.

## KEY STAKEHOLDERS

<b>Client Approver</b>	Keith Riesberg	City of Rolla, MO
<b>End User</b>	Phone System for the City of Rolla	City of Rolla, MO
<b>Account Manager</b>	Chryste Andrews (candrews@fwslash.com)	Forward Slash Technology
<b>Project/Sales Engineer</b>	Rob Claggett (rclaggett@fwslash.com)	Forward Slash Technology
<b>Infrastructure Engineer</b>	Adam Lambrich (alambrich@fwslash.com)	Forward Slash Technology
<b>Client Coordinator</b>	Brian Webb (bwebb@fwslash.com)	Forward Slash Technology

## PROJECT OVERVIEW

The City has experienced ongoing issues with its existing GoTo phone system, which was originally deployed and is currently supported by the previous Managed Service Provider (MSP). These challenges have impacted reliability, user experience, and support responsiveness. To address these concerns and improve overall communication infrastructure, it is recommended to migrate to a **Mitel Hosted Phone System**.

The Mitel solution offers enhanced reliability, enterprise-grade features, and dedicated support, ensuring seamless voice communication across all departments. Migration will include planning, provisioning, and deployment of hosted Mitel services, porting existing numbers, and configuring user profiles to maintain operational continuity. This transition will provide a more stable platform, reduce dependency on the previous MSP, and align with best practices for modern, cloud-based telephony.

## CLIENT RESPONSIBILITIES

### Client Responsibilities – City of Rolla

To ensure the success of our partnership, City of Rolla, MO will need to participate by

- Assisting with information collection regarding users, extensions, phone numbers, etc., to build a call routing plan
- Providing access to facilities as required and mutually agreeable
- Providing access to systems and equipment as required and mutually agreeable

## SCOPE OF WORK

## SCOPE OF WORK

Forward Slash Technology will implement a modern phone system to improve internal communications, streamline call handling, and support a scalable, business-grade telephony infrastructure. The goal is to replace outdated systems with a unified solution that delivers greater reliability, flexibility, and user experience.

The scope includes the installation and configuration of VoIP-enabled desk phones and integration with essential features such as voicemail, intelligent call routing, and support for mobile and remote users. The system is designed to align with the organization's current operational needs and accommodate future growth.

This initiative reflects our commitment to delivering high-performance communication solutions that support productivity, collaboration, and adaptability in today's evolving work environments.

Forward Slash Technology has carefully designed a Redundant Hosted Mitel MiVoice Business Phone system to meet the needs of City of Rolla, MO. Specifically, FST will provide the below services to City of Rolla, MO.

- **Procurement of**
  - 30 – Mitel 6907 / 6910 IP phones (depending on client selection)
  - 87 – Mitel 6940 IP phones
  - 5 - Mitel 6970 IP Phones
- **Phone System Configuration**
  1. Provide materials/templates to City of Rolla, MO to assist with the planning process.
  2. Conduct planning calls with City of Rolla, MO for phone system configuration.
  3. System programming
  4. Call routing
  5. Extension setup
- **Phone System Installation of**
  - One Hundred and Twenty Two (122) desktop phones
  - Fifty Five (55) soft phones
- **Phone System Training**
  - Four (4) 1 hour user training sessions (2- City Hall, PD, FD)
  - Provide custom training materials
- **Project Management**
- **System Testing**
- **Go Live** (system cutover)
- **Post Deployment Support** (changes to call routing, keymaps, features changes, etc.)

# Mitel Hosted VoIP Phone System Solution

Forward Slash Technology recommends City of Rolla, MO deploy a MiVoice Business premise-based phone system to create a more efficient, cost-effective communications environment. A premise-based phone system will offer the most stability and control when it comes to call routing, call control, and user configuration. Additionally, with a premise-based phone system and City of Rolla, MO's recent network upgrades, it will allow the city to utilize one (1) dedicated phone system to support all city locations (excluding tourism).

## MiVoice Business Overview

FST recommends City of Rolla, MO deploy Mitel's MiVoice Business system. Through MiVoice Business, City of Rolla, MO will be able to create a more efficient, cost-effective communications environment. MiVoice Business is a fully customizable system, which can be expanded with a variety of additional features, through the procurement of additional licensing not included herein.

FST has highlighted features which would be a great benefit to City of Rolla, MO and are included in the proposed system.

- **Dynamic Extension** allows a cell phone to ring in conjunction with or instead of a desk phone. People are now reachable at their office phone number, eliminating the need to give out personal cell or home numbers. This feature may be turned on and off remotely by dialing into the phone system or through the web portal.
- **Music on Hold** will allow the system of playing music or recorded announcements to waiting callers.
- **Direct Dial Numbers** allow special outside numbers to go direct to staff members or announcements.
- **System Scheduling** allows callers to reach different people at different times or days. For example, a menu choice for "After Hours Emergency" will find the person responsible each day.
- **Auto Attendant** allows the system to be configured with a separate backdoor number which is used by employees, friends, family or vendors. The backdoor number would be answered by an auto attendant to reduce call volume to the live attendant, greatly increasing the level of service to callers.
- **Voicemail to Email** employees can choose to receive incoming new voicemail message in their CoSG email inbox.

Monthly Recurring Cost(s)					\$3,306.39
Product			Quantity	Price	Amount
 Unlimited Seats (Unlimited Calls in the United States)	Monthly		92	\$12.22	\$1,124.24
 Limited Seats (Limited to 100 Long Distance Minutes per Month)	Monthly		30	\$7.78	\$233.40
 Primary and Resilient MiVB's	Monthly		2	\$0.00	\$0.00
 Mitel Border Gateways MBG's	Monthly		2	\$0.00	\$0.00
 MiCollab	Monthly		1	\$0.00	\$0.00
 Trunking / ACD Path Controllers MiVB's	Monthly		0	\$0.00	\$0.00
 Additional MBG's	Monthly		0	\$0.00	\$0.00
 Additional MiCollab	Monthly		0	\$0.00	\$0.00
 Direct Inward Dial Numbers (DID)	Monthly		125	\$0.56	\$70.00
 Toll Free Numbers	Monthly		2	\$2.50	\$5.00
 Voicemail to Email Transcription	Monthly		10	\$6.25	\$62.50
 Microsoft Teams Integration	Monthly		0	\$0.00	\$0.00
 Toll Free Estimated Inbound	Monthly		0	\$0.00	\$0.00
 SD-Wan (Meraki) Connection to Private Managed Cloud	Monthly		1	\$185.00	\$185.00
 MiContact Center - Small: 0, Large	Monthly		0	\$0.00	\$0.00
 MiContact Center (Redundant Collector)	Monthly		0	\$0.00	\$0.00
 MiContact SQL Server	Monthly		0	\$0.00	\$0.00
 Brightmetrics Agent Seats	Monthly		0	\$0.00	\$0.00
 Brightmetrics Dashboard Bundels (5x)	Monthly		0	\$0.00	\$0.00
 Brightmetrics UC Analytics	Monthly		1	\$148.75	\$148.75
 Call Recording	Monthly		0	\$0.00	\$0.00
 Call Recording (Redundant)	Monthly		0	\$0.00	\$0.00
 Call Recording Storage(x100gb)	Monthly		0	\$0.00	\$0.00
 Dedicated Access (10 MB EVPL) (estimated)	Monthly		1	\$1,317.50	\$1,317.50
 eFax Plan	Monthly		250	\$0.14	\$35.00
 eFax DID's	Monthly		10	\$12.50	\$125.00

## Unlimited/Limited Seats Include

- Caller ID name & number
- Emergency calling
- Hot desking
- High-definition (HD) voice
- Voicemail
- Unified messaging
- Intelligent auto-attendant
- 1 number on multiple devices
- PC softphone
- Mobile softphone
- Attendant console
- Unified Communications & Collaboration Desktop/web client
- Mobile client
- Chat/instant messaging
- Calendar integration
- Microsoft Teams integration

Non-Recurring (One Time Cost) Project Engineering, Installation and Configuration, Line Porting, Training				\$35,352.48
Product		Quantity	Price	Amount
 Voicemail to Email Transcription NRC		1	\$689.00	\$689.00
 SD-Wan sites		1	\$714.29	\$714.29
 Porting charges for eFax (per DID#)		10	\$42.86	\$428.60
 LABOR - Onsite Deployment (122 Phones) & 4 Training sessions		1	\$15,750.00	\$15,750.00
 LABOR - System Configuration & 3rd Party Integration w/ Central Square		1	\$15,270.59	\$15,270.59
 LABOR - Network Engineering / Project Management		1	\$2,500.00	\$2,500.00

End User Licensing				\$732.00
Product		Quantity	Price	Amount
 MiVB Sub Entry User		122	\$6.00	\$732.00

## Phones and Communications Appliances

Mitel phones and appliances are designed to meet the needs of the individual user. From entry-level phones to touch-screen phones, each Mitel phone provides the high quality and feature richness for which Mitel is renowned.

### Mitel 6907 IP Phone



The Mitel 6907 IP Phone is the newest phone for those who want basic communications functions packaged in a compact enterprise device. The 6907 features dual Ethernet ports, three context sensitive keys and a large 2.75" LCD display. The 6907's true HD handset and speakerphone provide remarkable wideband audio quality.

**Non-Recurring (One Time Cost) (Sourcewell Nationally Set Price - Subject to Change) - Outright Purchase**

\$2,556.00

Product	Quantity	Price	Amount
<input checked="" type="checkbox"/>  Mitel 6907 IP Phone	30	\$78.00	\$2,340.00
<input checked="" type="checkbox"/>  Extended Warranty - Mitel 6907 IP Phone	30	\$7.20	\$216.00
<input type="checkbox"/>  Wall Mount - Mitel 6800/6900	0	\$33.15	\$0.00

## Mitel 6910 IP Phone



The Mitel 6910 IP Phone is the preferred phone for those who want basic communications functions packaged in a compact enterprise device. The 6910 features dual Ethernet ports, three context sensitive keys and a large 2.75" LCD display. The 6910's true HD handset and speakerphone provide remarkable wideband audio quality.

\$0.00

Product	Quantity	Price	Amount
<input type="checkbox"/>  Mitel 6910 IP Phone	<input type="text" value="0"/>	\$140.40	\$0.00
<input type="checkbox"/>  Mitel Extended Warranty 6910 Ip Phone	<input type="text" value="0"/>	\$11.50	\$0.00

## Mitel 6920w IP Phone



The 6920w IP phone is flexible and delivers a high-quality communications experience. It features a 3.5-inch LCD screen with backlit display that showcases the intuitive user interface in high resolution to maximize productivity.

High quality full duplex speakerphone and advanced processing delivers exceptional sound for a superior voice experience. USB headset support and innovative analog headset ports allow you to find the fit for your office needs.

\$0.00

Product	Quantity	Price	Amount
<input type="checkbox"/>  Mitel 6920W IP Phone	<input type="text" value="0"/>	\$263.25	\$0.00

## Mitel 6930w IP Phone



The Mitel 6930w IP phone is designed from the ground up to provide an exceptional HD audio experience via its speech-optimized handset, full-duplex speakerphone, and support for Bluetooth, USB and analog headsets. Supporting today's high-speed networks through dual Gigabit Ethernet ports, this phone offers a 4.3-inch color backlit LCD display and HD wideband audio with advanced audio processing.

Programmable personal and context sensitive keys allow you to tailor the 6930w into the ideal desk phone. The optional voice optimized Bluetooth handset enables greater flexibility around your office where the handset is automatically charged via the desk phone.

\$0.00

Product	Quantity	Price	Amount
<input type="checkbox"/>  Mitel 6930W IP Phone	<input type="text" value="0"/>	\$338.00	\$0.00

## MiVoice 6940w IP Phone



The Mitel 6940w IP phone is designed for executives who demand an exceptional device that meets their demanding communication needs. It is designed from the ground up to provide an HD audio experience via its speech optimized cordless handset, full-duplex speakerphone, and support for both Bluetooth and USB headsets.

Has a 7-in color LCD display that is east to read and large enough to easily find out more about a caller. Eight programmable keys may be used for call appearances or speed dial numbers.

\$42,012.30

Product	Quantity	Price	Amount
<input checked="" type="checkbox"/>  Mitel 6940 IP Phone	<input type="text" value="87"/>	\$447.20	\$38,906.40
<input checked="" type="checkbox"/>  Extended Warranty - Mitel 6940W Ip Phone	<input type="text" value="87"/>	\$35.70	\$3,105.90
<input type="checkbox"/>  Mitel M695 PKM	<input type="text" value="0"/>	\$181.35	\$0.00

## MiVoice 6970 IP Phone



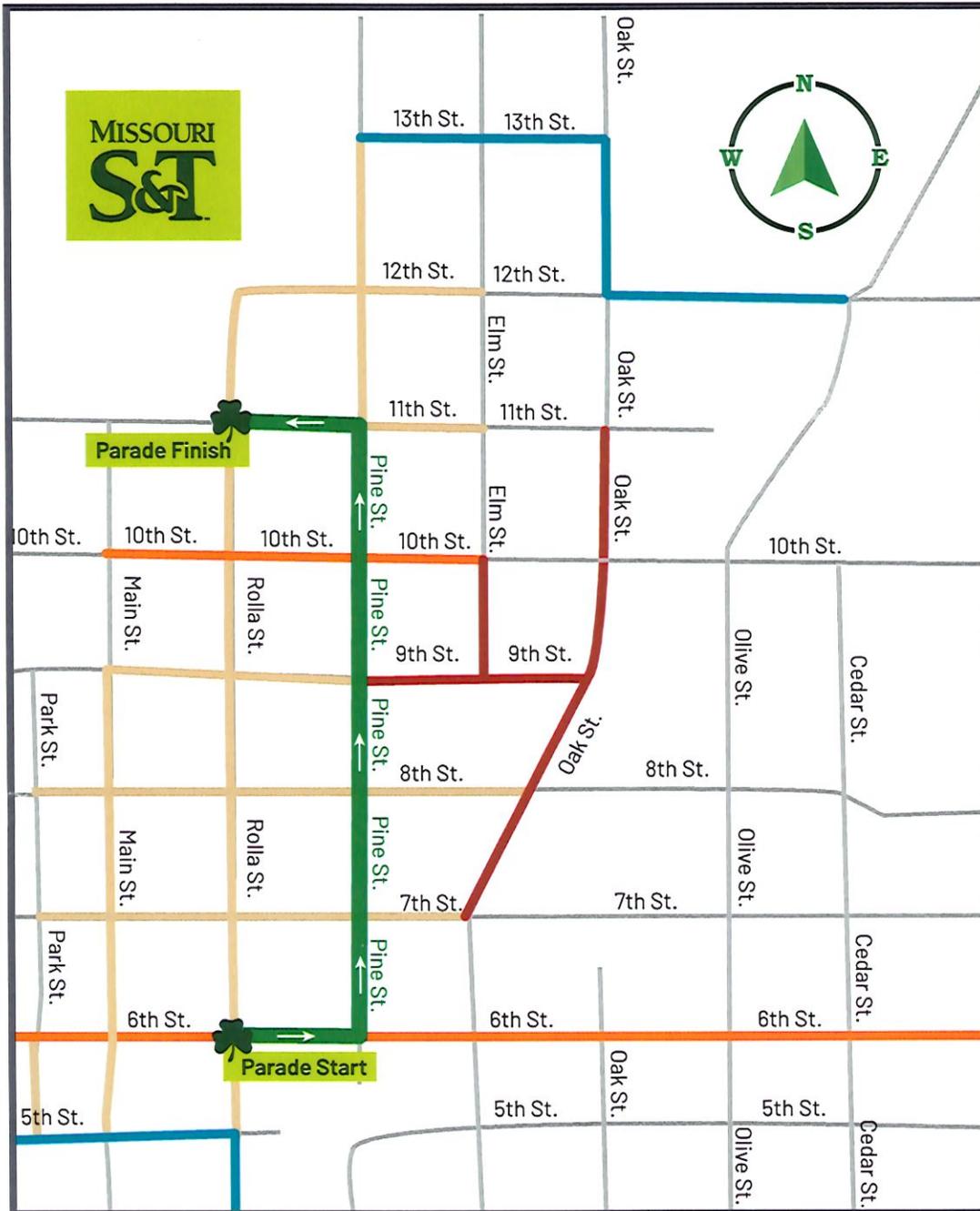
The 6970 IP Conference Phone designed to make meetings easier and more efficient. A large 7-inch (800x480 pixel) color touch screen grants excellent visibility to an intuitive user interface for quick navigation to essential meeting information and functions. Enjoy crystal clear audio with high-definition speakers.

Mitel's Hi-Q audio technology and 360° beam-forming microphones with Automatic Gain Control (AGC) allow far end conference participants to listen with ease to the active talker while background noise and side conversations are silenced. With the Mitel 6970 IP Conference Phone, your entire meeting experience will be effortless.

\$2,688.80

Product	Quantity	Price	Amount
 Mitel 6970 IP Conference Phone	<input type="text" value="5"/>	\$487.76	\$2,438.80
<input checked="" type="checkbox"/>  Extended Warranty - Mitel 6970 Ip Conf Phone	<input type="text" value="5"/>	\$50.00	\$250.00

One Off	\$83,341.58
Monthly 	\$3,306.39
Shipping	\$0.00
<hr/>	
Tax	\$0.00
<hr/>	
<b>Total</b>	<b>\$86,647.97</b>



# 2026 ST. PAT'S PARADE ROUTE

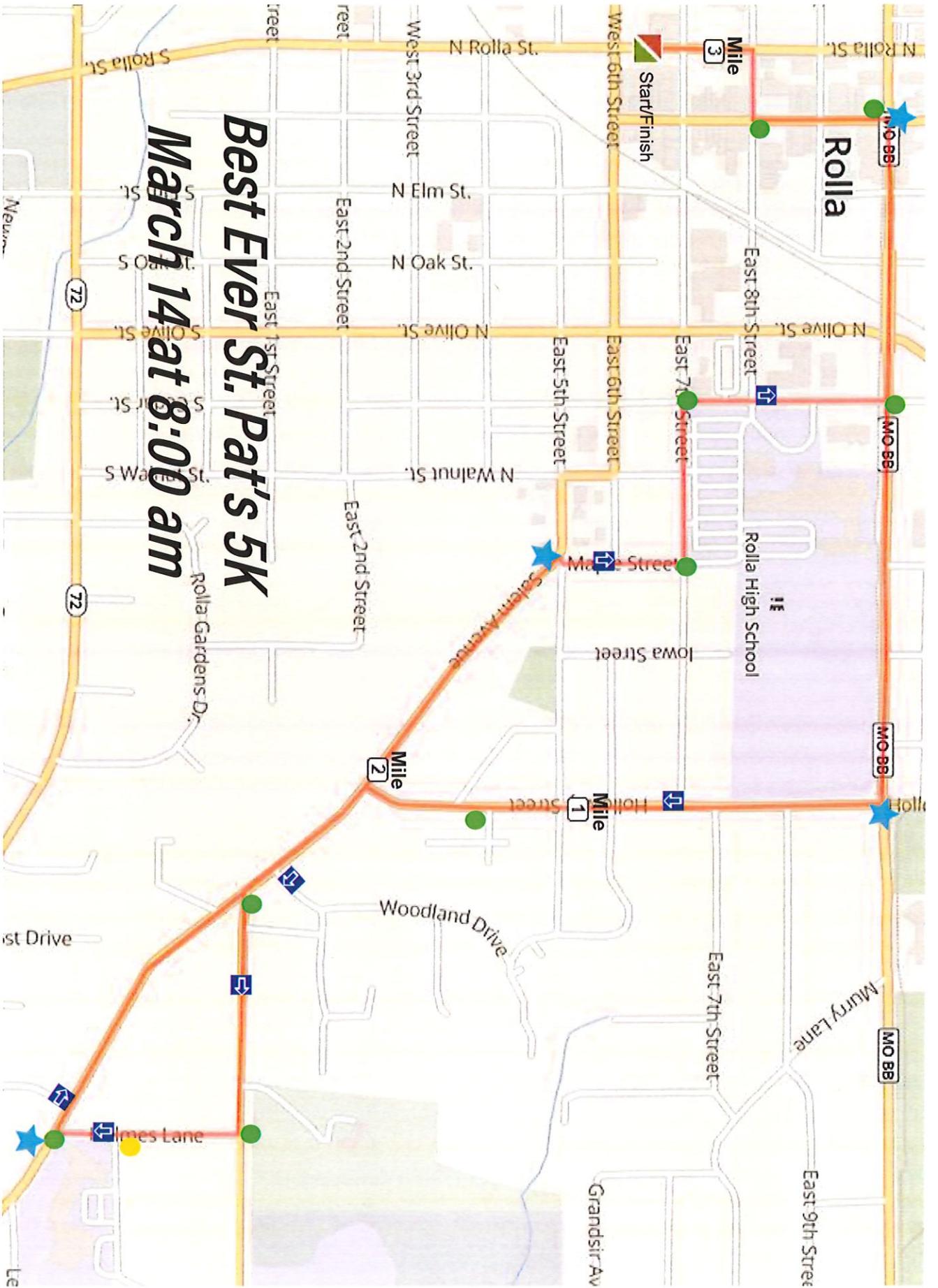
## LEGEND

- Closed until after
- Closed during
- 6 a.m. until end of
- 5 a.m. to end (Parade Route)
- Detour



# 8th Annual Best Ever St. Pat's Beer Run March 14 at 9:30 am





# BEST EVER ST. PATS

13th Annual



# 5K RUN

Saturday,  
14 March 2026



## Location

7th & Rolla Streets  
Downtown Rolla, MO

## Time

Registration - 7:00 AM  
Race Start - 8:00 AM

## Cost

\$35 for 5K  
\$60 for 5K & Beer Run

### Presented By:



### Sponsored By:



Anytime Fitness  
H & R Block  
Heart of the Ozarks Screen Printing  
J Kiersz Investments

Jefferson Bank  
Jenks/Long Insurance  
Phelps County Bank  
Phelps Health

For more information, contact the Rolla Chamber of Commerce 573.364.3577



Register at  
[www.VisitRolla.com](http://www.VisitRolla.com)

# BEST EVER ST. PATS

9th Annual 

# BEER RUN

Saturday,

14 March 2026



BEST EVER  
ST. PAT'S

BEER  
RUN



## Location

7th & Rolla Streets  
Downtown Rolla, MO

## Time

Registration - 8:00 AM  
Race Start - 9:30 AM

## Cost

\$35 for Beer Run  
\$60 for 5K & Beer Run

Sponsored By:



Presented By:



**PUBLIC HOUSE**  
BREWING COMPANY

For more information, contact the Rolla Chamber of Commerce 573.364.3577



Register at  
[www.VisitRolla.com](http://www.VisitRolla.com)

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 **NEW EVENT** 

After the great success of our Candy Cane Hunt, we're excited to bring the scavenger hunt back, this time with an Easter twist and making it a little harder this time! Participants will really need to get to know our parks and trails to complete the hunt.

The Great Easter Egg Scavenger Hunt will be held March 23–28 and is FREE for all ages. One Easter egg will be hidden each day across our parks and trails, along with clues to help guide your search.

Pre-registration is encouraged for fun advantages like daily clues, reminders, and special updates so you don't miss a thing!



### Get ready for a paws-itively EGG-cellent time!

We're thrilled to invite you and your furry best friend to our Easter Bone Hunt at the Rolla Dog Park!

Watch tails wag and noses go to work during two exciting bone hunts, one just for small pups and one for big dogs! After the hunt, stick around for awesome prizes, local vendors, and plenty of playtime with fellow dog lovers.

#### Hunt Times:

- 12:15 PM – Small Dogs (30 lbs & under)
- 1:00 PM – Big Dogs (over 30 lbs)

#### Important Info:

- Dogs must be leashed (6 ft or shorter) during the hunt
- Vaccination records are required at registration

Grab your leash, bring your best bud, and come celebrate Easter the dog-friendly way—this is one event your pup won't want to miss!