

CITY OF ROLLA BUDGET

FISCAL YEAR
2019-2020

The Mission of the City of Rolla is to promote the enhanced quality of life for citizens of all ages and abilities. We do so by pursuing strong public safety services, a quality infrastructure network based on properly planned growth, and a diverse and vibrant economy. Through effective leadership in cooperation with our citizens, businesses and community organizations we can ensure the desired balance between our urban development with the charm of our rural history through open and participative communication with our customers and citizens.

(City Council Retreat, 2000)

CITY OF ROLLA
2019-2020 Budget Summary
The Funding of City Services

The City of Rolla is a large service organization. Our customers range from general citizens desiring the basic services of health, public safety, and welfare to churches, schools, and neighborhoods to businesses, tourists, and prospective residents. The City's mission is to protect and enhance the quality of life of all customers. And like any business the City provides roads, utilities, sanitation, public safety, parks and recreation, leadership, planning and economic opportunity based on the value customers are willing to pay to support these endeavors. As such it is helpful to understand where the money goes (services provided) and where the money comes from.

What is Budgeting?

Legally, budgeting is the balancing of revenues and retained earnings (reserves) with planned expenditures – a work plan with accountability. The City of Rolla's budget is organized in a series of funds, each of which is considered a set of self-balancing accounts, to record and maintain the assets, liabilities, fund equity, revenues, and expenditures for each primary activity. The City of Rolla operates with the following ten (10) funds: General Fund, Sewer Fund, Airport Fund, Solid Waste Fund, Cemetery Trust Fund, Street/Capital Improvement Fund, Recreation Center Fund, Park Fund, Park Land Reserve Fund and Health Insurance Internal Service Fund (not budgeted). Rolla Municipal Utilities (RMU) derives its authority to operate the electric and water system directly from the City Council. RMU is a part of the City with a separate budget under the Board of Public Works that works closely with the City in addressing the many needs of the community.

Main Purposes of Budgeting: A means of balancing revenues and expenditures (legal requirement)

- a) Budgeting as a “**semi-judicial process**” where departments and divisions come to the City Council to plead their case;
- b) Budgeting is “**accountability**” where the people hold the City Council accountable through the electoral process;
- c) Budgeting is “**control**” whereas appropriations are the first line of Defense against overspending;
- d) Budgeting is “**public relations**” where we attempt to respond to the public’s needs and requests by establishing public policy;
- e) Budgeting is an “**instrument**” of good management;
- f) Budgeting is a “**work plan**” with a dollar sign attached;
- g) Budgeting is an instrument for “**planning**” which requires project costs and program levels at least several years ahead.

Source “Public Budgeting in America”

FUND ACCOUNTING

Accounts of the City organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses, as appropriate.

Governmental Funds:

General Fund – the general operating fund of the City. It is used to account for all financial resources except those requiring separate accounting. (General Fund and Airport Fund)

Special Revenue Funds – used to account for the proceeds of specific revenue sources that are legally restricted. (Parks Fund, Recreation Fund and Park Land Reserve Fund)

Capital Projects Funds – used to account for financial resources to be used for the acquisition or construction of major capital facilities. (Street Fund)

Proprietary Funds:

Enterprise Funds – used to account for operations that are financed and operated in a matter similar to private business enterprises. (Sewer Fund and Environmental Services Fund)

Fiduciary funds:

Trust & Agency Funds – used to account for assets held by the city in a trustee capacity. (Cemetery Fund)

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

ALL FUNDS

City of Rolla

Fiscal Year 2019 - 2020

	Audit 2017	Audit 2018	Estimated 2019	Proposed 2020	% of Budget
REVENUES					
Sales/Property Tax	13,661,002	14,286,975	14,370,550	14,648,960	22%
Licenses & Permits	303,291	179,135	168,500	206,600	0%
Intergovernmental	1,298,843	287,762	713,167	3,141,750	5%
Charges for Service	9,654,312	9,960,064	9,797,219	10,406,246	16%
Fines & Forfeitures	145,477	207,962	189,400	214,488	0%
Misc. Income	1,109,845	1,163,108	2,399,803	958,460	1%
Bond Proceeds	186,000	10,973,410	1,740,000	35,582,000	55%
Total Revenues	\$ 26,358,770	\$ 37,058,415	\$ 29,378,639	\$ 65,158,504	100%
EXPENDITURES					
Personnel	12,839,916	13,294,836	13,849,270	14,332,833	34%
Supplies & Bldg. Mtnc.	1,051,465	1,088,947	1,055,303	1,048,160	2%
Services	2,957,002	3,718,454	4,806,028	4,228,528	10%
Maintenance & Imp.	2,377,024	2,894,739	2,565,451	2,196,200	5%
Capital Exp.	10,622,652	17,243,394	7,764,233	20,535,475	48%
Total Expenditures	\$ 29,848,059	\$ 38,240,370	\$ 30,040,285	\$ 42,341,196	100%
EXCESS REVENUES OVER EXPENDITURES	\$ (3,489,289)	\$ (1,181,955)	\$ (661,646)	\$ 22,817,308	
FUND TRANSFERS	\$ -	\$ -	\$ 22,325	\$ -	
TOTAL REVENUES OVER EXPENDITURES	\$ (3,489,289)	\$ (1,181,955)	\$ (639,321)	\$ 22,817,308	
BEGINNING FUND BALANCE (10/1)	\$ 11,788,526	\$ 11,555,093	\$ 10,153,954	\$ 9,514,634	
ENDING FUND BALANCE - ALL FUNDS (9/30)	\$ 8,299,237	\$ 10,373,137	\$ 9,514,634	\$ 32,331,942	

CITY OF ROLLA REVENUE TOTALS FY 2019 - 2020

Fund	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ESTIMATED	2019-2020 PROPOSED	% OF BUDGET
General Fund	10,323,554	11,915,573	10,312,606	10,624,714	16.31%
Sewer Fund	3,470,745	3,696,852	5,220,782	31,363,800	48.13%
Environmental Services Fund	3,617,586	3,587,865	3,389,024	3,473,940	5.33%
Park Fund	1,503,219	1,579,684	1,539,500	1,566,100	2.40%
Park Land Reserve Fund	19,996	490	27,725	2,700	0.00%
Airport Fund	1,226,383	451,529	630,250	3,460,650	5.31%
Cemetery Fund	10,092	7,588	14,400	17,000	0.03%
Street Fund	8,494,491	14,660,893	7,193,892	13,501,000	20.72%
Recreation Fund	1,203,863	1,157,942	1,050,460	1,148,600	1.76%
REVENUE TOTAL	29,869,929	37,058,415	29,378,639	65,158,504	100%

CITY OF ROLLA EXPENDITURE TOTALS FY 2019 - 2020

Department	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ADOPTED	2018-2019 ESTIMATED	2019-2020 PROPOSED	% OF BUDGET
Administration	669,658	646,402	648,556	642,601	660,106	1.55%
City Administration	310,846	319,783	320,075	311,770	303,275	0.71%
Library	198,361	208,051	247,535	236,225	278,145	0.65%
Finance	544,849	635,138	596,200	539,275	597,255	1.40%
Legal	61,082	69,150	68,500	70,900	64,850	0.15%
Court	84,689	88,273	89,265	84,360	87,503	0.21%
911/Telecommunications	1,069,429	1,054,713	1,191,071	1,032,537	1,155,430	2.72%
Animal Control	170,108	134,209	139,890	135,051	141,675	0.33%
Police	3,814,775	3,784,026	3,639,580	3,610,518	3,729,263	8.76%
Fire	2,763,023	4,061,972	3,006,050	2,857,201	3,063,000	7.20%
Building Services	97,936	86,844	82,808	91,995	87,025	0.20%
Engineering	748,095	790,812	819,720	796,301	818,325	1.92%
Community Development	389,918	367,903	426,500	402,665	440,140	1.03%
Economic Development	222,995	226,834	232,825	225,925	163,550	0.38%
GENERAL FUND TOTAL	11,145,764	12,474,109	11,508,575	11,037,324	11,589,542	27.23%
Sewer	3,642,835	4,354,792	5,382,367	5,456,326	7,506,900	17.64%
Recycling	452,384	651,064	648,805	601,781	562,675	1.32%
Sanitation	2,185,424	2,642,680	2,484,800	2,382,026	2,708,750	6.37%
Vehicle Maintenance	387,991	437,465	439,835	391,750	419,910	0.99%
Parks	1,310,506	1,483,030	1,496,005	1,412,346	1,533,690	3.60%
Cemetery	1,437	2,188	15,000	0	65,000	0.00%
Park Land Reserve	0	0	0	0	15,000	0.04%
Airport	1,177,616	614,804	1,071,785	741,115	3,626,840	8.52%
Street	8,336,625	14,285,966	4,818,425	6,705,873	12,964,365	30.46%
Recreation Center	1,462,732	1,508,421	1,548,690	1,529,665	1,562,695	3.67%
OTHER FUNDS TOTAL	18,957,550	25,980,411	17,905,712	19,220,882	30,965,825	72.61%
EXPENDITURE TOTAL	30,103,315	38,454,520	29,414,287	30,258,206	42,555,367	100%

**FISCAL YEAR 2019-2020
UNFUNDED REQUESTS**

<u>DEPARTMENT</u>	<u>LINE ITEM</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Administration	Personnel	\$ 10,000.00	Reduce PT hours
		\$ 10,000.00	
Finance	Personnel	\$ 47,900.00	Lay off FT
		\$ 47,900.00	
Animal Control	Equipment	\$ 7,000.00	Radios
	Personnel	\$ 15,000.00	Part Time position
		\$ 22,000.00	
Police	Equipment	\$ 8,000.00	SWAT headsets
	Equipment	\$ 7,500.00	Evidence Drying Cabinet
	Equipment	\$ 6,000.00	Radar - 2
	Equipment	\$ 2,500.00	Shotguns - 2
	Equipment	\$ 122,000.00	Radios
	Equipment	\$ 20,000.00	Mobile printers - 20
	Building & Grounds	\$ 75,000.00	HVAC
	Building & Grounds	\$ 21,000.00	Front of Building
	Vehicle	\$ 129,000.00	Fleet Vehicle - 3
	Personnel	\$ 30,000.00	Crime analysisist position
	Personnel	\$ 39,000.00	IT Position - 50%
	Personnel	\$ 18,000.00	Education incentive
	Personnel	\$ 100,000.00	Payroll infusion
		\$ 578,000.00	
Fire	Personnel	\$ 75,000.00	Delay Fire Marshall position (pay, uniforms, training, etc).
	Personnel	\$ 67,500.00	Vacant 1 firefighters (3 unfunded) (pay, uniforms, training, etc)
	Personnel	\$ 80,000.00	Payroll infusion
	Equipment	\$ 90,000.00	Air Compressor
	Equipment	\$ 12,000.00	Phone system
	Equipment	\$ 60,000.00	Radio
	Vehicle	\$ 46,000.00	Assistant Chief vehicle
	Building & Grounds	\$ 5,000.00	Station 1 Bathroom
	Building & Grounds	\$ 10,000.00	Station 2 Bathroom Remodel
	Building & Grounds	\$ 30,000.00	Station 1 & 2 Kitchen
	Building & Grounds	\$ 30,000.00	Exhaust
	Building & Grounds	\$ 1,250,000.00	New training site construction
	\$ 1,755,500.00		
Engineering	Personnel	\$ 25,000.00	Reduce PT hours
Env Services	Personnel	\$ 50,000.00	Operations Manager
	Building & Grounds	\$ 400,000.00	Recycling Office
		\$ 450,000.00	
Community Development	Vehicle	\$ 15,000.00	Lease arrangement
		\$ 15,000.00	
Recreation	Building & Grounds	\$ 30,000.00	Smoothie Bar
	Building & Grounds	\$ 237,000.00	Replace fitness floor
		\$ 267,000.00	
Parks & Recreation	Equipment	\$ 10,000.00	Field drag
	Building & Grounds	\$ 80,000.00	Pavillion Flooring - multiple parks (4)
	Building & Grounds	\$ 40,000.00	Kwantes/Morgan Fence
	Building & Grounds	\$ 66,000.00	Coventry Bathroom
	Building & Grounds	\$ 250,000.00	Ber Juan Playground
	Building & Grounds	\$ 150,000.00	Trail connection - Green Acres to Cemetery
	Building & Grounds	\$ 50,000.00	Buehler walk way
	\$ 646,000.00		
		\$ 3,816,400.00	

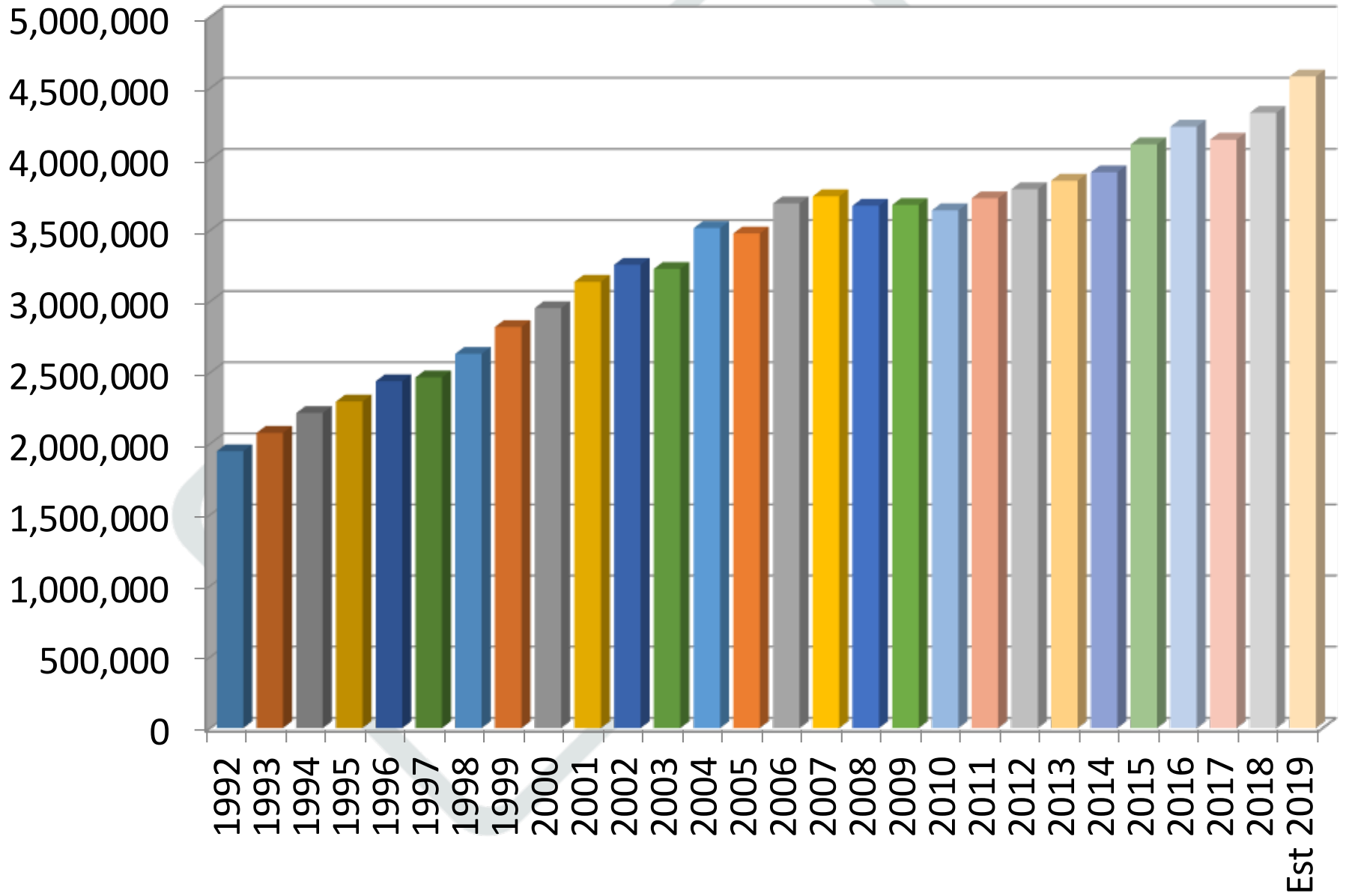
GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
GENERAL FUND
 City of Rolla
 Fiscal Year 2019 - 2020

	Audit 2017	Audit 2018	Estimated 2019	Proposed 2020
REVENUES				
Taxes	7,754,147	8,128,216	8,075,550	8,222,160
Licenses & Permits	303,291	179,135	168,500	206,600
Intergovernmental Revenue	176,801	246,820	218,167	229,750
Charges for Services	1,588,387	1,644,495	1,539,639	1,675,206
Fines and Forfeitures	145,477	207,962	189,400	214,488
Miscellaneous	169,450	158,952	121,350	76,510
Lease Proceeds	186,000	1,349,992	0	0
Total Revenues	10,323,554	11,915,573	10,312,606	10,624,714
EXPENDITURES				
Administrative	669,658	646,402	642,601	660,106
City Administration	310,846	319,783	311,770	303,275
Library	198,361	208,051	236,225	278,145
Finance	544,849	635,138	539,275	597,255
Legal Service	61,082	69,150	70,900	64,850
City Court	84,689	88,273	84,360	87,503
911/Communications	1,069,429	1,054,713	1,032,537	1,155,430
Animal Control	170,108	134,209	135,051	141,675
Police	3,814,775	3,784,026	3,610,518	3,729,263
Fire	2,763,023	4,061,972	2,857,201	3,063,000
Buildings	97,936	86,844	91,995	87,025
Engineering	748,095	790,812	796,301	818,325
Community Development	389,918	367,903	402,665	440,140
Economic Development	222,995	226,834	225,925	163,550
Total Expenditures	11,145,764	12,474,109	11,037,324	11,589,542
EXCESS OF REVENUES OVER EXPENDITURES	(822,210)	(558,536)	(724,718)	(964,828)
FUND TRANSFERS				
From Street Fund	437,400	478,700	475,125	491,400
From Park Fund	65,900	77,800	72,100	69,300
To Airport Fund	(158,270)	(170,000)	(220,000)	0
From Sewer, Env Svs & Recreation Fund	493,200	510,600	615,625	563,400
TOTAL REVENUES OVER EXPENDITURES	16,020	338,564	218,132	159,272
BEGINNING FUND BALANCE (10/1)	2,383,086	2,399,105	2,737,669	2,955,801
ENDING FUND BALANCE (9/30)	2,399,105	2,737,669	2,955,801	3,115,073
FOOTNOTES:				
RESTRICTED CASH	1,310,775	1,673,967	1,860,732	1,950,000
PROJECTED UNRESTRICTED CASH	1,088,331	1,063,702	1,095,069	1,165,073

**NOTES: General Fund Reserve Goal - 25% Operations (25% of \$9.11M = \$2.28M) = Projected Reserves 34.2%
 Projected Unrestricted Reserves 12.8%

GENERAL SALES TAX REVENUE (1%)



**CITY OF ROLLA
GENERAL FUND REVENUE PROJECTIONS**

<u>Account Titles</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Estimated</u>	<u>FY 2020 Proposed</u>	<u>Remarks</u>
TAXES					
<i>R.E. Type Taxes</i>					
Real Estate taxes	\$ 944,093.83	\$ 989,377.98	\$ 1,035,000.00	\$ 1,095,000.00	2.0%growth (Kohls rebate); WMP 2020; Brewer
Redirect Real Estate Taxes	\$ -	\$ -	\$ -	\$ -	
Tax Penalties & Interest	\$ 8,251.23	\$ 9,169.48	\$ 8,000.00	\$ 8,160.00	
Payment in Lieu of Taxes	\$ 33,600.00	\$ 33,600.00	\$ 5,000.00	\$ 5,000.00	PILOT Rolla Apts \$5k (Ch 353) 2/4
Sub-Total	\$ 985,945.06	\$ 1,032,147.46	\$ 1,048,000.00	\$ 1,108,160.00	
<i>Sales Taxes</i>					
Sales Tax	\$ 4,137,250.17	\$ 4,326,365.41	\$ 4,485,000.00	\$ 4,600,000.00	2.5%growth; WMP full 2019
TIF Redirect Sales Tax	\$ (83,902.00)	\$ (81,512.00)	\$ (255,000.00)	\$ (262,000.00)	Kohls/ WMP redirect
Use Tax	\$ -	\$ -	\$ -	\$ -	
Lodging Tax	\$ 374,305.46	\$ 376,912.58	\$ 370,000.00	\$ 375,000.00	1.0%growth (3%tax)
Motor Vehicle Sales Tax	\$ 173,565.59	\$ 177,735.55	\$ 170,000.00	\$ 172,000.00	1.0%growth
Sub-Total	\$ 4,601,219.22	\$ 4,799,501.54	\$ 4,770,000.00	\$ 4,885,000.00	
<i>Franchise & Excise Taxes</i>					
In Lieu of Fran.Tax-RMU	\$ 1,426,872.48	\$ 1,553,058.08	\$ 1,570,000.00	\$ 1,550,000.00	RMU rate reduction (5%PILOT)
Franchise Fee-Telephone	\$ 344,089.41	\$ 288,114.06	\$ 265,000.00	\$ 250,000.00	Land line & cell - trending decline (5%franch fee)
Franchise Fee-CATV	\$ 106,064.06	\$ 128,122.70	\$ 115,000.00	\$ 116,000.00	Cable services (5%franch fee)
Franchise Fee- Nat. Gas	\$ 155,709.55	\$ 196,836.83	\$ 180,000.00	\$ 188,000.00	Weather dependent (5%franch fee)
Cigarette Tax	\$ 103,871.50	\$ 101,786.10	\$ 98,000.00	\$ 95,000.00	Declining rev stream (5%tax)
Alcohol Tax/License	\$ 30,078.75	\$ 28,537.50	\$ 29,500.00	\$ 30,000.00	
Nid Tax Assessment	\$ 297.34	\$ 112.09	\$ 50.00	\$ -	Southside NID payments
Sub-Total	\$ 2,166,983.09	\$ 2,296,567.36	\$ 2,257,550.00	\$ 2,229,000.00	
LICENSES AND PERMITS					
Occupational Licenses	\$ 53,395.50	\$ 45,430.50	\$ 52,000.00	\$ 53,000.00	BL issued - 1375
Animal Control Fees	\$ 5,506.00	\$ 6,414.00	\$ 6,300.00	\$ 6,400.00	
Bldg & Inspection Permits	\$ 226,559.78	\$ 105,100.84	\$ 90,000.00	\$ 120,000.00	40%recapture; fee inc - Fire plan review included
Excavation Permits	\$ 2,633.42	\$ 6,008.77	\$ 6,000.00	\$ 6,000.00	
Rezoning Filing Fee	\$ 3,908.50	\$ 6,412.50	\$ 4,000.00	\$ 5,000.00	
Parking/Miscellaneous Permits	\$ 10,485.37	\$ 9,768.09	\$ 10,000.00	\$ 16,000.00	Public parking permits (1/2 collect/enforce)
Land Disturb/Flood Permit Fees	\$ 802.50	\$ -	\$ 200.00	\$ 200.00	
Sub-Total	\$ 303,291.07	\$ 179,134.70	\$ 168,500.00	\$ 206,600.00	
INTERGOVERNMENTAL					
Federal & State Grants	\$ 81,013.87	\$ 13,558.33	\$ 62,000.00	\$ 49,000.00	SEMA 10K, ICE/ MODOT 26K, DOJ 4K, EMPG 2K, RHSOC 7K
A.C. Impound/serv fee	\$ 3,387.00	\$ 3,948.00	\$ 3,000.00	\$ 3,250.00	
Seizures & Forfeitures Rev	\$ 6,105.00	\$ 13,654.00	\$ -	\$ -	share from ICE/ ATF? (restricted)
Taskforce Rev	\$ -	\$ -	\$ 13,000.00	\$ -	restricted to South Central Drug Taskforce
Reimb/Donation - Police	\$ 134,869.36	\$ 120,400.41	\$ 155,000.00	\$ 155,000.00	RPS 2 SRO/ CG 126K; RHA 25K(50%REIMB)
Reimb Extra Duty - Police	\$ 7,162.50	\$ 8,305.62	\$ 11,000.00	\$ 5,000.00	
Reimb/Donation - Telecom	\$ -	\$ -	\$ -	\$ 500.00	Training Reimb
Reimb/Donation - Fire	\$ -	\$ 44,482.75	\$ (34,282.75)	\$ 12,000.00	Bill for Hwy incident response Est 10K - 20K
Reimbursements	\$ (55,736.51)	\$ 42,470.68	\$ 8,450.00	\$ 5,000.00	SOP cost share 2/3
Bond-COP Amounts	\$ -	\$ -	\$ -	\$ -	
Sub-Total	\$ 176,801.22	\$ 246,819.79	\$ 218,167.25	\$ 229,750.00	

**CITY OF ROLLA
GENERAL FUND REVENUE PROJECTIONS**

<u>Account Titles</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Estimated</u>	<u>FY 2020 Proposed</u>	<u>Remarks</u>
CHARGES FOR SERVICES					
Fire Fund Assess./Inter.	\$ 54,348.60	\$ 54,348.60	\$ 55,327.00	\$ 55,800.00	Contract w/ MOS&T
Sewer District Admin. Payment	\$ 918.50	\$ 2,876.50	\$ 2,500.00	\$ 2,600.00	Contract w/ various sewer districts
Library Admin, Payment	\$ 205,844.89	\$ 216,417.00	\$ 241,225.00	\$ 283,148.00	Contract for financial/ IT services w/ Library
PCESB Admin. Payment	\$ 1,183,127.21	\$ 1,074,590.25	\$ 1,042,537.00	\$ 1,165,830.00	Contract for financial w/ PCESB (\$10K PD/ Fin)
Edgar Springs Fire Admin	\$ 3,422.67	\$ 2,437.85	\$ 1,800.00	\$ 2,000.00	Contract for financial/ IT services w/ Edgar Springs Fire
Rolla Rural Fire Admin	\$ 2,500.00	\$ 5,388.48	\$ 5,000.00	\$ 10,000.00	Contract for financial/ IT services w/ Rolla Rural Fire
RREC Admin. Payment	\$ 130,411.77	\$ 120,699.12	\$ 127,750.00	\$ 96,328.00	Contract for financial w/ RREC
Tech 44 Admin Payment	\$ 1,536.22	\$ -	\$ -	\$ -	Contract for financial w/ Tech 44 (Dissolved)
TDD Admin/Eng Payment	\$ -	\$ 131,505.68	\$ 40,000.00	\$ 37,000.00	Contract for financial w/ TDD
Economic Develop Fin Tools	\$ -	\$ 30,000.00	\$ 17,000.00	\$ 16,000.00	Kohls TIF, Forum CID, WMP TIF
Landfill Admin. Payment	\$ 6,277.59	\$ 6,231.97	\$ 6,500.00	\$ 6,500.00	7.0% operating rev PCLB
Sub-Total	\$ 1,588,387.45	\$ 1,644,495.45	\$ 1,539,639.00	\$ 1,675,206.00	
FINES AND FORFEITURES					
City Court Fines	\$ 141,396.62	\$ 203,455.98	\$ 185,000.00	\$ 210,000.00	Mobile ticketing
Fines--Police Training	\$ 4,080.50	\$ 4,506.00	\$ 4,400.00	\$ 4,488.00	
Sub-Total	\$ 145,477.12	\$ 207,961.98	\$ 189,400.00	\$ 214,488.00	
MISCELLANEOUS					
Capital Lease/COP Proceeds	\$ 186,000.00	\$ 1,349,992.02	\$ -	\$ -	NO RPD/ RFD Radios 855k
Lease & Rent Income	\$ 7,930.00	\$ 7,930.00	\$ 8,000.00	\$ 8,160.00	Pine Street Lease
Animal Shelter Donations	\$ 100,330.28	\$ 52,116.15	\$ 58,000.00	\$ 20,000.00	CFO Donations (restricted)
Interest Income	\$ 8,526.90	\$ 16,034.03	\$ 35,000.00	\$ 32,000.00	Bank transfer 0.30% on accounts (4 years)
Sale of Property	\$ 32,790.90	\$ 32,133.55	\$ 17,000.00	\$ 13,000.00	Surplus 4 PD vehicles, Cupola
MIRMA Award	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Income	\$ 19,691.85	\$ 50,670.67	\$ 3,300.00	\$ 3,300.00	Liens, fines, copies, etc
AAC Rev/Police Evidence	\$ 179.85	\$ 67.89	\$ 50.00	\$ 50.00	
Sub-Total	\$ 355,449.78	\$ 1,508,944.31	\$ 121,350.00	\$ 76,510.00	
CONTRIBUTIONS TO/ FROM					
Contri to/from Sewer Fund	\$ 274,500.00	\$ 273,600.00	\$ 371,300.00	\$ 325,900.00	GF Administrative Overhead
Contri to/from Env Svs	\$ 147,400.00	\$ 165,000.00	\$ 172,200.00	\$ 166,900.00	GF Administrative Overhead
Contri to/from Park Fund	\$ 65,900.00	\$ 77,800.00	\$ 72,100.00	\$ 69,300.00	GF Administrative Overhead
Contri to/from Airport Fund	\$ (158,270.00)	\$ (170,000.00)	\$ (220,000.00)	\$ -	Moved to Street Fund
Contri to/from Cemetery Fund	\$ -	\$ -	\$ -	\$ -	
Contri to/from Other Fund	\$ -	\$ -	\$ -	\$ -	
Contri to/from Street Fund	\$ 437,400.00	\$ 478,700.00	\$ 475,125.00	\$ 491,400.00	GF Administrative Overhead
Contri to/from Rec. Center	\$ 71,300.00	\$ 72,000.00	\$ 72,125.00	\$ 70,600.00	GF Administrative Overhead
Sub-Total	\$ 838,230.00	\$ 897,100.00	\$ 942,850.00	\$ 1,124,100.00	
FUND TOTAL	\$ 11,161,784.01	\$ 12,812,672.59	\$ 11,255,456.25	\$ 11,748,814.00	

**CITY OF ROLLA
% OF TOTAL BUDGET
FISCAL YEAR 2019-2020**

GENERAL FUND INDIRECT COST	2020 BUDGET	NOT INCLUDED	ASSIGNABLE COSTS	TOTAL EXP BUDGET
ADMINISTRATION	\$ 660,106	\$ 357,150	\$ 302,956	\$ 32,914,792
CITY ADMINISTRATION	\$ 303,275	\$ -	\$ 303,275	
FINANCE	\$ 597,255	\$ 40,000	\$ 557,255	
LEGAL	\$ 64,850	\$ 30,100	\$ 34,750	
ENGINEERING	\$ 818,325	\$ 528,325	\$ 290,000	
	\$ 2,443,811	\$ 955,575	\$ 1,488,236	

BUDGETED FUND EXPENSES	2020 BUDGET	% TOTAL BUDGET	INDIRECT EXPENSE	DIRECT EXPENSE *	FULL INTERNAL COST	% CONTRIB
SEWER	\$ 3,119,200	9.48%	\$ 141,034.03	\$ 184,913.75	\$ 325,947.78	10%
ENVIRONMENTAL SVS	\$ 3,691,335	11.21%	\$ 166,903.00	\$ -	\$ 166,903.00	5%
AIRPORT	\$ 3,542,840	10.76%	\$ 160,188.83	\$ 26,416.25	\$ 186,605.08	5%
STREET	\$ 3,857,365	11.72%	\$ 174,410.02	\$ 316,995.00	\$ 491,405.02	13%
PARKS	\$ 1,533,690	4.66%	\$ 69,345.50	\$ -	\$ 69,345.50	5%
CENTRE	\$ 1,562,695	4.75%	\$ 70,656.95	\$ -	\$ 70,656.95	5%
	\$ 17,307,125	52.58%	\$ 782,538.33	\$ 528,325.00	\$ 1,310,863.33	

NOTE: 2020 Budget figures do not include the GO Bond payments or lease payments.
Discounted rate of 90% for shared services

INDIRECT COSTS DO NOT INCLUDE:

ADMINISTRATION	MOTEL TAX	\$ 321,600	
	RMU BILLING	\$ -	Moved to Sewer & Env Svs Fund
	LAND AQU	\$ 25,550	
	WATER BILLING	\$ 10,000	
	STREET LIGHTING	\$ -	Moved to Street Fund
	GRANT EXP	\$ -	
			\$ 357,150
FINANCE	RE TAX COLLECT	\$ 40,000	\$ 40,000
LEGAL	PROSECUTOR	\$ 30,100	\$ 30,100
		\$ -	\$ -
		\$ 427,250	\$ 427,250

ENGINEERING

ENG TOTAL	\$ 818,325.00	
MAPPING/MISC	\$ 290,000.00	
	\$ 528,325.00	
STREET	\$ 316,995.00	60%
SEWER	\$ 184,913.75	35%
AIRPORT	\$ 26,416.25	5%
	\$ 528,325.00	100%

GENERAL FUND

Administrative Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages- Part time	29,694	32,378	34,200	35,700	37,000	Mayor & Council - 13 PTE
Emp. Bene.-FICA	2,286	2,388	2,575	2,750	2,775	
Empl.Bene.-Health	0	0	0	0	0	
Empl.Bene.-Education Allow.	0	0	0	0	0	
Empl.Bene.-Disability	0	0	0	0	0	
	31,980	34,766	36,775	38,450	39,775	
Supplies & Bldg. Maintenance						
Office/Building Supplies	108	227	500	800	800	
Postage	-1,375	-1,985	500	600	600	
Telephone	1,704	1,808	1,850	1,900	1,900	
Utilities	1,163	2,157	2,200	2,000	2,000	Fine Street rental
	1,600	2,206	5,050	5,300	5,300	
Services						
Advertising/Public Relations	17,640	21,495	20,500	20,900	21,000	No new sletter, RC 16 \$16k
Insurance	2,440	2,555	2,600	700	1,500	pending new allocation, E&O ins (3 yr)
Subscriptions & Dues	24,407	19,785	19,000	18,800	19,000	MRPC 13k, MML, NLC, Chamber
Legal	79	423	300	200	200	Recording fees
Professional/Contractual	322,804	337,937	330,000	320,000	323,000	Motel Tax \$26.8K/MO, Fiber \$5K, Health Screens 17k,
Travel/Meetings	1,438	2,251	2,500	3,100	3,250	MML Conf for Council
Training	279	0	500	300	300	P&Z, B of A
Employee Programs	2,027	2,063	2,200	2,700	2,800	Loss Control/Employee Recongnition
Rent	414	454	460	460	460	PO Box
Miscellaneous Expenses	0	157	100	170	100	
EAC Fund Expense	0	0	0	0	0	
Election Expense	8,262	7,580	12,500	12,500	28,000	April Election 13k, Nov Election?
Boards & Commissions	18	0	1,000	500	500	
	379,808	394,701	391,660	380,330	400,110	
Maintenance & Improvements						
Small Tools	0	0	100	50	100	
Equipment Repairs & Mntc.	0	0	100	50	50	
Machine Maintenance	0	0	100	0	0	
Building Repair & Maint.	206	54	100	0	100	
Frisco Train	809	525	500	500	500	
	1,015	579	900	600	750	
Capital Expenditures						
Grant Expense	0	0	0	0	0	
Land Acquisition	67,620	25,550	25,550	25,550	25,550	Forest Service Purchase pmt 13/20
Equipment	653	745	500	0	500	Council Room Upgrade
Lease Purchase	187,621	187,621	187,621	187,621	187,621	City Hall Lease pmt 15/20 (started 2005)
Building & Grounds	-639	234	500	4,750	500	
Bond-COP Amounts	0	0	0	0	0	
Reserve Rebuild Requirement	0	0	0	0	0	
	255,255	214,150	214,171	217,921	214,171	
TOTAL ADMIN EXPENDITURES	669,658	646,402	648,556	642,601	660,106	

% of 18-19	Growth over
Budget	18-19 Estimated
99.08%	2.72%

GENERAL FUND

City Administration Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages- Fulltime	180,569	185,811	190,000	188,750	185,000	2 FTE - 2.5% inc
Salary & Wages-Part-time	35,087	30,993	30,000	34,000	25,000	1 PTE
Salary & Wages - Overtime	0	0	0	0	0	
Empl. Bene.- FICA	15,686	15,205	15,500	16,450	16,200	
Empl. Bene.- LAGERS	17,257	16,258	18,000	18,350	17,000	9.50% benefit (9.70% prior year)
Empl. Bene. - Life/Disability	474	498	500	520	525	Combined Life & Disability
Empl. Bene - Health Insurance	33,886	36,182	32,000	36,000	38,000	6 covered lives
Empl. Bene - Unemployment	0	0	0	0	0	
Empl. Bene - Cellphone Stipend	604	604	600	600	600	
	283,563	285,551	286,600	294,670	282,325	
Supplies & Bldg. Maintenance						
Supplies & Materials	576	1,452	825	500	525	
Postage	152	68	100	75	75	
Telephone	1,878	1,970	1,850	1,700	1,700	
	2,606	3,489	2,775	2,275	2,300	
Services						
Advertising	0	0	50	0	200	
Insurance	17,055	18,739	19,250	4,000	7,000	Pending new allocation
Subscriptions & Dues	1,229	1,672	1,350	1,575	1,600	ICMA/MCMA/MOCCFOA
Legal	0	0	0	0	0	
Professional/Contractual	1,215	1,501	1,200	1,200	1,200	Internet, Everbridge \$250
Travel/Meetings	1,912	3,297	2,800	2,200	2,500	MML/City Clerks/ICMA-RC
Training	339	219	250	250	250	
Miscellaneous Expenses	0	0	50	0	50	
	21,750	25,428	24,950	9,225	12,800	
Maintenance & Improvements						
Petro Products	0	0	0	0	0	
Small Tools	0	0	50	0	50	
Equipment Repairs & Mntc.	0	0	100	50	100	
Vehicle Repairs & Mntc.	0	0	0	0	0	
Machine Maintenance	246	849	700	300	250	
	246	849	850	350	400	
Capital Expenditures						
Equipment	0	0	300	150	300	
Lease Purchase	2,680	4,466	4,600	5,100	5,150	Copier lease
	2,680	4,466	4,900	5,250	5,450	
TOTAL CITY ADMIN. EXPENDITURES	310,846	319,783	320,075	311,770	303,275	

% of 18-19 Budget	Growth over 18-19 Estimated
97.41%	-2.72%

GENERAL FUND

Library Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENT
Personnel						
Salary & Wages- Full time	63,290	80,119	85,260	86,800	117,370	3 FTE
Salary & Wages- Part time	91,039	94,251	125,000	110,000	110,000	12 PTE
Salary & Wages- Overtime	24	0	0	0	0	
Empl. Bene.- FICA	11,630	12,578	14,000	14,850	17,350	
Empl. Bene.- LAGERS	10,708	11,349	12,500	13,000	16,000	20.10% benefit
Empl. Bene. - Life/Disability	217	377	425	400	675	Combined Life & Disability
Empl. Bene - Health Insurance	7,732	8,583	10,000	11,000	16,500	2 covered lives
Empl. Bene.- Unemployment	0	0	0	0	0	
Empl. Bene.- Disability	0	0	0	0	0	
	184,639	207,258	247,185	236,050	277,895	
Supplies & Bldg. Maintenance						
Office/Building Supplies	76	236	50	25	50	
Postage	0	0	0	0	0	
Telephone	0	0	0	0	0	
	76	236	50	25	50	
Services						
Advertising	0	0	0	0	0	
Insurance	12,785	0	0	0	0	no on City insurance
Subscriptions & Dues	0	0	0	0	0	
Professional/Contractual	375	556	300	150	200	
Travel/Meetings	487	0	0	0	0	
Training	0	0	0	0	0	
Miscellaneous	0	0	0	0	0	
	13,646	556	300	150	200	
Maintenance & Improvements						
Small Tools	0	0	0	0	0	
Equipment Repairs and Maintenance	0	0	0	0	0	
Machine Maintenance	0	0	0	0	0	
	0	0	0	0	0	
Capital Expenditures						
Equipment	0	0	0	0	0	
Lease/Purchase	0	0	0	0	0	
Building & Grounds	0	0	0	0	0	
	0	0	0	0	0	
TOTAL LIBRARY EXPENDITURES	198,361	208,051	247,535	236,225	278,145	

GENERAL FUND

Finance Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENT
Personnel						
Salary & Wages- Full time	248,074	285,458	285,000	230,000	279,000	5 FTE - 2.5% inc
Salary & Wages- Part time	9,533	0	0	300	0	
Salary & Wages- Overtime	530	573	500	1,400	1,400	
Empl. Bene.- FICA	18,710	19,735	19,500	20,500	20,900	
Empl. Bene.- LAGERS	22,858	23,116	25,000	26,700	26,800	9.50% benefit (9.70% prior year)
Empl. Bene. - Life/Disability	995	1,225	1,150	1,200	1,300	Combined Life & Disability
Empl. Bene - Health Insurance	43,042	49,295	49,500	48,000	50,000	8 covered lives
Empl. Bene.- Unemployment	0	0	0	0	0	
Empl. Bene - Cellphone Stipend	1,911	1,911	1,800	1,825	1,825	Eliminated cell plans
	345,652	381,312	382,450	329,925	381,225	
Supplies & Bldg. Maintenance						
Computer Supplies	1,751	1,663	2,000	2,000	2,040	
Office/Building Supplies	10,009	5,556	6,500	6,000	6,100	
Postage	4,049	4,368	4,500	4,000	4,100	
Telephone	2,098	2,143	2,000	2,000	2,040	
	17,907	13,730	15,000	14,000	14,280	
Services						
Advertising	1,015	253	500	550	300	
Insurance	22,342	24,377	25,000	6,500	12,000	Pending new allocation
Subscriptions & Dues	1,226	697	1,200	1,500	1,500	
Professional/Contractual	139,196	189,069	150,000	165,000	165,000	RE Assess/Collect 55K, Audit 20K, Incode 45K, Fiber 5K, MVR rpts 2K, Office Lic 5k
Travel/Meetings	829	1,619	800	250	800	
Training	300	665	850	250	500	
Miscellaneous	0	0	50	0	50	
	164,908	216,679	178,400	174,050	180,150	
Maintenance & Improvements						
Small Tools	757	330	250	1,700	1,700	
Equipment Repairs and Maintenance	0	0	50	0	50	
Machine Maintenance	0	0	50	0	50	
	757	330	350	1,700	1,800	
Capital Expenditures						
Equipment	12,730	19,959	17,000	17,000	17,000	Sw itch 5k, Ag/analysis soft 5k, firew all 8k
Lease/Purchase	2,596	3,127	3,000	2,600	2,800	Pitney Bow es, copier
Building & Grounds	300	0	0	0	0	
	15,626	23,086	20,000	19,600	19,800	
TOTAL FINANCE EXPENDITURES	544,849	635,138	596,200	539,275	597,255	

% of 18-19 Budget	Growth over 18-19 Estimated
90.45%	10.75%

GENERAL FUND

Legal Services Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages- Part time	24,618	26,441	28,000	27,950	28,000	Prosecutor - 1 PTE
Empl. Bene.- FICA	1,897	1,950	2,100	2,150	2,150	
	26,515	28,391	30,100	30,100	30,150	
Supplies & Bldg. Maintenance						
Supplies & Materials	0	0	0	0	0	
	0	0	0	0	0	
Services						
Advertising	0	0	0	0	50	
Insurance	2,027	2,118	2,200	600	1,500	Pending new allocation
Subscriptions/Dues	0	0	0	0	0	
Other Legal	1,340	7,441	5,000	9,000	2,000	RoW Issue
Professional/Contractual	31,200	31,200	31,200	31,200	31,200	City Counselor contract Renew Dec 19?
Travel	0	0	0	0	0	
Training	0	0	0	0	0	
Misc. Expense	0	0	0	0	0	
	34,567	40,759	38,400	40,800	34,700	
Administrative Allocation						
Admin. Allocation	0	0	0	0	0	
	0	0	0	0	0	
TOTAL LEGAL SERVICES EXPENDITURES	61,082	69,150	68,500	70,900	64,850	

% of 18-19	Growth over
Budget	18-19 Estimated
103.50%	-8.53%

GENERAL FUND

Municipal Court Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages- Full time	31,518	33,108	33,100	33,100	34,173	1 FTE - 2.5% inc
Salary & Wages- Part time	30,730	32,081	34,000	34,100	34,500	Muni Judge, 1 PTE
Salary & Wages- Overtime	0	0	100	50	100	
Empl. Bene.- FICA	4,810	4,799	4,800	5,080	5,080	
Empl. Bene.- LAGERS	2,996	2,888	3,100	3,000	3,000	9.50% benefit (9.70% prior year)
Empl. Bene. - Life/Disability	138	149	150	155	160	Combined life & disability
Empl. Bene. - Health Insurance	1,969	0	0	0	0	0 covered life
Empl. Bene. - Unemployment	0	0	0	0	0	
	72,160	73,025	75,250	75,485	77,013	
Supplies & Bldg. Maintenance						
Supplies & Materials	1,926	1,874	2,050	2,050	2,075	
Postage	1,354	1,518	1,550	1,550	1,575	
Telephone	370	407	360	375	385	
	3,650	3,799	3,960	3,975	4,035	
Services						
Advertising/Public Relations	0	102	100	0	100	
Insurance	5,087	5,340	5,500	1,400	2,000	Pending new allocation
Subscriptions & Dues	243	254	255	225	225	
Professional/Contractual	198	228	200	175	180	Internet
Travel/Meetings	490	0	500	300	500	
Training	125	0	100	100	100	
Rent	0	0	0	0	0	
Miscellaneous	0	0	50	0	50	
	6,144	5,924	6,705	2,200	3,155	
Maintenance & Improvements						
Equipment Repairs & Mntc.	0	0	50	0	50	
Machine Maintenance	0	0	50	0	50	
	0	0	100	0	100	
Capital Expenditures						
Equipment	513	3,066	500	200	500	Replace Court Software?
Lease/Purchase	2,223	2,459	2,550	2,500	2,500	Copier Lease
Building & Grounds	0	0	200	0	200	
Total Capital Expenditures	2,735	5,525	3,250	2,700	3,200	
TOTAL MUNICIPAL COURT EXPEND.	84,689	88,273	89,265	84,360	87,503	

% of 18-19	Growth over
Budget	18-19 Estimated
94.51%	3.73%

GENERAL FUND

Central Communications/E-911 Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENT
Personnel						
Salary & Wages- Full time	560,041	544,152	607,374	545,000	625,000	17 FTE - 2.5% inc
Salary & Wages- Part time	12,032	17,415	20,000	16,000	16,000	3 PTE
Salary & Wages- Overtime	35,876	48,123	50,000	56,000	48,000	
Salary & Wages- Grants	-	-	0	0	0	Traffic grant coverage
Empl. Bene.- FICA	41,376	41,294	46,312	44,350	50,000	
Empl. Bene.- LAGERS	53,503	42,080	58,915	49,000	53,000	9.50% benefit (9.70% prior year)
Empl. Bene. - Life/Disability	2,221	2,245	2,200	2,300	2,350	Combined life & disability
Empl. Bene. - Health Insurance	173,962	153,537	173,250	155,000	163,000	28 covered lives
Empl. Bene. - Unemployment	0	0	0	0	0	
Empl. Bene. - Cell Phone Stipend	275	604	600	600	600	
	879,285	849,449	958,651	868,250	957,950	
Supplies & Bldg. Maintenance						
Office/Building Supplies	2,695	3,226	3,750	3,500	3,600	
Postage	31	45	100	50	50	
Telephone	68,574	67,736	71,000	70,000	71,000	phone, fax, data lines \$63K; 40% reimb RPD phone
Utilities	15,957	17,222	17,000	17,000	17,000	35% building utilities
	87,257	88,229	91,850	90,550	91,650	
Services						
Advertising	318	389	600	720	720	
Insurance	49,144	48,937	53,000	12,000	33,000	Pending new allocation
Subscriptions & Dues	373	2,434	6,385	6,385	4,810	WeatherWire, CritiCall, NENA, Agency 360
Professional/Contractual	1,690	2,651	2,300	2,800	3,000	
Travel/Meetings	7,707	7,557	10,000	5,000	8,000	
Training	6,694	7,597	8,500	7,200	8,500	
Rent	1,770	1,050	8,040	1,000	7,900	MULES, T1 lines
Uniforms & Access	1,811	1,337	2,400	2,400	1,800	
	69,506	71,952	91,225	37,505	67,730	
Maintenance & Improvements						
Petroleum Products	951	1,719	1,525	1,250	1,500	
Small Tools	1,255	1,252	1,400	3,200	3,800	Computer accessories, headsets
Equipment Rep. & Mntc.	903	635	7,000	3,000	3,500	base radio repairs, tower maint
Vehicle Rep. & Mntc.	179	1,034	500	750	800	
Machine Maintenance	27,567	39,242	37,420	27,032	27,000	Base radios/repeater, recorder, 911 phone
Building Repairs & Maint.	159	-	-	-	0	
	31,013	43,881	47,845	35,232	36,600	
Capital Expenditures						
Equipment	1,352	160	-	-	0	PCESB direct pay
Vehicles	-	-	-	-	0	
Lease/Purchase	1,016	1,041	1,000	1,000	1,000	multi-function machine
Building & Grounds	-	-	-	-	0	
Grants & Donations Expense	-	-	500	-	500	host training
	2,368	1,201	1,500	1,000	1,500	
TOTAL 911 EXPENDITURES	1,069,429	1,054,713	1,191,071	1,032,537	1,155,430	100% reimbursed by County-wide Sale Tax

% of 18-19 Budget	Growth over 18-19 Estimated
86.69%	11.90%

GENERAL FUND

Animal Control Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENT
Personnel						
Salary & Wages- Full time	59,306	77,123	78,800	78,500	82,000	2.7 FTE - 2.5% inc
Salary & Wages- Part time	21,350	-	-	-	-	
Salary & Wages-Overtime	36	-	-	76	-	
Empl. Bene.- FICA	6,210	5,649	5,900	6,000	6,150	
Empl. Bene.- LAGERS	5,598	6,929	7,800	7,500	7,725	9.50% benefit (9.70% prior year)
Empl. Bene. - Life / Disability	333	387	400	400	400	Combined life & disability
Empl. Bene. - Health Insurance	-	-	-	-	-	0 covered life
Empl. Bene. - Unemployment	-	-	-	-	-	
	92,834	90,088	92,900	92,476	96,275	
Supplies & Bldg. Maintenance						
Office/Building Supplies	2,188	2,241	2,300	2,200	2,300	
Postage	22	58	40	125	50	
Telephone	960	1,235	1,200	1,200	1,200	
Utilities	10,775	12,233	12,400	12,200	12,200	
	13,945	15,767	15,940	15,725	15,750	
Services						
Advertising	-	-	150	0	200	
Insurance	6,217	6,944	7,100	2,500	5,500	Pending new allocation
Subscriptions & Dues	600.3	428	700	650	700	
Professional/Contractual	2,866	6,289	6,000	7,500	6,500	Vet services, internet
Travel/Meetings	427	-	600	100	500	
Training	733	-	600	0	500	
Uniform Services	492	542	500	500	500	
Miscellaneous Expense	-	-	-	-	-	
	11,336	14,203	15,650	11,250	14,400	
Maintenance & Improvements						
Petroleum Products	3,384	3,964	4,100	4,000	4,200	
Small Tools	211	150	150	150	150	
Equipment Repairs & Mntc.	197	100	250	100	200	
Vehicle Repairs & Mntc.	4,760	2,685	1,800	2,200	1,850	3 vehicles
Machine Maintenance	-	-	-	-	-	
Building Repairs & Maint.	2,957	3,317	3,400	3,400	3,400	Incinerator repair; heat & ac, emissions test
	11,509	10,215	9,700	9,850	9,800	
Capital Expenditures						
Equipment	512	599	800	800	500	NO Radios (6); computer
Vehicles	32,094	-	-	-	-	
Lease Purchases	358	341	400	450	450	Radios \$7k 1/5
Building & Grounds	3,110	-	500	500	500	
Grant Expense	4,411	2,996	4,000	4,000	4,000	offset by donations
	40,484	3,935	5,700	5,750	5,450	
TOTAL ANIMAL SHELTER EXPEND	170,108	134,209	139,890	135,051	141,675	

% of 18-19 Budget	Growth over 18-19 Estimated
96.54%	4.90%

GENERAL FUND

Police Department Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENT
Personnel						
Salary & Wages- Full time	1,740,262	1,786,406	1,875,000	1,810,000	1,845,000	42 FTE (37 certified officers) - 2.5%
Salary & Wages- Part time	49,467	52,137	53,000	55,000	55,000	5 PTE crossing (RFS reimb 8K), Parking, Records Clerk
Salary & Wages- Overtime	82,623	74,946	78,000	115,000	85,000	
Salary & Wages- Grants/Extra Duty	37,102	37,578	36,000	32,000	33,000	Offset by revenue
Empl. Bene.- FICA	135,605	132,346	138,000	142,300	145,000	
Empl. Bene.- LAGERS	159,129	151,889	158,000	162,700	162,000	7.90% benefit / 9.50% civ (8.40% benefit / 9.70% prior year)
Empl. Bene. - Life/Disability	7,421	7,429	7,905	8,200	8,300	Combined life & disability
Empl. Bene. - Health Insurance	462,793	477,119	470,000	530,000	556,500	92 covered lives
Empl. Bene. - Unemployment	0	0	500	0	500	
Empl. Bene - Cellphone Stipend	379	593	1,200	1,945	4,500	
	2,674,782	2,720,443	2,817,605	2,857,145	2,894,800	
Supplies & Bldg. Maintenance						
Office/Building Supplies	13,782	14,448	14,140	14,140	14,425	
Postage	738	781	750	750	765	
Telephone	16,248	21,602	20,000	22,000	21,500	tablets (other 40% paid by PCESB)
Utilities	28,996	31,110	32,500	34,000	32,150	other 35% paid by PCESB
	59,764	67,942	67,390	70,890	68,840	
Services						
Advertising	431	659	500	1,100	510	
Insurance	152,640	165,412	170,000	40,000	130,000	Pending new allocation
Subscriptions & Dues	5,188	4,113	4,820	4,903	8,700	Leads online, adobe, Cellebrite \$3,700
Legal	0	0	0	0	0	
Professional/Contractual	37,913	25,585	37,000	41,800	42,250	Internet/fiber \$14K, microfilm \$13
Travel/Meetings	18,156	16,907	24,000	24,000	24,480	State requirement have doubled for PD training
Civilian Training	469	375	1,000	500	1,000	
Rent	0	0	0	0	0	
Police Training	16,325	20,608	22,500	22,500	22,950	State requirement have doubled for PD training
Uniform & Accessories	20,762	26,004	25,000	25,500	25,500	det allowance, overall inc
Miscellaneous Expenses	235	1,549	400	375	408	
Evidence Fund Expenses	0	0	0	0	0	Offset by revenues
	252,118	261,211	285,220	160,678	255,798	
Maintenance & Improvements						
Petroleum Products	60,623	73,094	72,000	75,000	78,000	
Munitions	20,936	17,799	17,000	14,000	2,000	DOD surplus (one time)
Small Tools	3,304	6,680	7,200	7,200	7,300	Gun accessories & flares
Equipment Repairs & Mntc.	4,445	5,936	5,000	5,000	11,000	
Vehicle Repairs & Mntc.	73,672	82,156	65,000	65,000	66,300	
Machine Maintenance	15,495	15,977	16,015	16,000	4,200	Elevator; RMS software (one time) \$27k in 2021
Building & Grounds Repairs & Maint.	29,789	15,546	16,000	14,000	14,500	
Support of Prisoners	10,475	9,940	10,000	10,500	12,000	\$40 per day/person
	218,739	227,130	208,215	206,700	195,300	
Capital Expenditures						
Equipment	9,947	216,452	13,150	11,750	20,125	NO HVAC \$75k, NO Radios \$585k, grant match \$4,125, mobile printers \$4k, misc \$12k
Vehicles	266,690	206,144	164,000	170,855	172,000	4 vehicles
Lease Purchase	30,492	46,122	54,000	55,000	93,000	copiers; En Eff(roof) 10/20; generator \$16.5k (PCESB) 3/3, Tasers \$8k; NO Radios \$127k 1/5; Zuercher \$38k (PCESB) 1/5
Building & Grounds	26,393	10,213	8,000	7,000	4,000	Front building repair/resurface \$21k delay
Grant Expense	12,159	22,050	20,000	50,000	20,400	Offset by revenue: MODOT, OJP, POST
Seizures & Forfeitures	263,691	6,320	2,000	7,500	5,000	Offset by rev - \$50k remaining balance
Seizures & Forfeitures - Taskforce	0	0	0	13,000	0	restricted to South Central Drug Taskforce
	609,371	507,300	261,150	315,105	314,525	
TOTAL POLICE EXPENDITURES	3,814,775	3,784,026	3,639,580	3,610,518	3,729,263	

% of 18-19 Budget	Growth over 18-19 Estimated
99.20%	3.29%

GENERAL FUND

Fire Department Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages- Full time	1,195,784	1,230,584	1,276,000	1,231,000	1,260,000	30 FTE; no fire marshall, 3 unfunded - 2.5%
Salary & Wages- Part time	0	0	0	0	0	
Salary & Wages- Overtime	97,719	112,376	112,000	108,000	112,000	Special team training, FD exercise
Salary & Wages- Callback	12,511	4,246	5,500	4,500	5,000	
Empl. Bene.- FICA	90,555	88,544	90,500	92,500	94,800	
Empl. Bene.- LAGERS	165,762	183,934	200,000	198,500	206,000	14.90% / 9.50% benefit (14.80 % / 9.70% prior year)
Empl. Bene. - Life/Disability	4,808	5,123	4,900	4,900	5,000	Combined life & disability
Empl. Bene. - Health Insurance	464,386	445,722	460,000	515,000	535,000	85 covered lives
Empl. Bene.- Unemployment	0	68	0	0	0	
Empl. Bene - Cellphone Stipend	2,132	1,811	1,800	1,800	1,800	
	2,033,658	2,072,409	2,150,700	2,156,200	2,219,600	
Supplies & Building Maintenance						
Office/Building Supplies	14,887	13,355	14,500	14,500	14,500	
Postage	379	349	500	500	500	
Telephone	12,283	14,842	14,600	16,000	15,000	
Utilities	22,655	26,607	25,000	25,500	25,300	
	50,203	55,154	54,600	56,500	55,300	
Services						
Advertising/Public Relations	5,033	4,008	4,000	4,000	4,000	Community education
Insurance	106,647	112,897	116,000	30,000	105,000	Pending new allocation
Subscriptions & Dues	3,233	2,409	3,250	2,000	2,100	
Legal	0	458	5,000	20,000	10,000	Local 3987 - Meet & Confer
Professional/Contractual	32,196	32,690	55,000	64,000	60,000	Firehouse \$5k, physicals \$22k, pictometry, internet, ladder certs
Travel/Meetings	7,652	5,867	8,000	8,000	9,500	NFA exec
Training	6,966	8,838	10,000	10,000	10,500	
Uniform Services	18,270	20,821	20,000	20,000	20,000	
Miscellaneous	0	11	0	0	0	
	179,998	187,999	221,250	158,000	221,100	
Maintenance & Improvements						
Petroleum Products	19,770	22,537	22,000	22,000	23,000	
Small Tools	16,019	16,711	34,000	34,000	20,000	
Equipment Repairs & Mntc.	17,411	12,494	19,000	17,000	28,000	Radio repair/replace
Vehicle Repairs & Mntc.	87,088	62,448	70,000	76,000	70,000	
Machine Maintenance	0	0	0	0	0	
Building Repair & Maint.	6,458	6,177	4,500	8,500	5,000	
Training Site Repair & Maint	0	0	5,000	4,000	2,000	New facility needed (30 yrs old)
Turnout Gear Expense	32,238	25,237	25,000	31,000	32,000	8 sets, helmets - 3 yr cycle
Emergency Preparedness	1,083	11,202	7,000	6,000	18,000	sirens maint, generators, new siren 50% match
	180,067	156,808	186,500	198,500	198,000	
Capital Improvements						
Equipment	40,774	165,431	21,000	21,000	22,000	Nozzles \$5k, Pumps \$4k, Hose \$7k, NO radios \$270k, Zuercher \$5k
Vehicles	0	1,162,657	0	0	0	Assist Chief Vehicle - delay 01 Dodge
Lease/Purchase	250,539	251,010	317,000	190,000	325,000	Ladder truck 10/10, Energy Eff 10/20, E34 8/10, SCBA 4/7, Copier, Ladder Truck 2/12
Building & Grounds	27,784	0	45,000	41,500	5,000	St 2 bay floor \$5k
Grant Expense	0	10,505	10,000	35,501	17,000	Offset by revenue: WMD
	319,096	1,589,603	393,000	288,001	369,000	
TOTAL FIRE DEPART EXPEND.	2,763,023	4,061,972	3,006,050	2,857,201	3,063,000	

% of 18-19 Budget	Growth over 18-19 Estimated
95.05%	7.20%

GENERAL FUND

Building Services Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages- Full time	11,468	9,436	9,680	9,500	7,500	.3 FTE
Salary & Wages- Part time	0	0	0	0	0	
Empl. Bene.- FICA	814	689	725	775	550	
Empl. Bene.- LAGERS	951	648	900	985	775	
Empl. Bene. - Life/Disability	67	25	25	35	0	
Empl. Bene. - Health Insurance	1,930	0	0	0	0	
Empl. Bene. - Unemployment	0	0	0	0	0	
	15,230	10,798	11,330	11,295	8,825	
Supplies & Bldg. Maintenance						
Supplies & Materials	1,079	2,345	1,500	3,000	1,800	
Utilities	40,695	41,957	41,000	44,500	43,000	
	41,774	44,302	42,500	47,500	44,800	
Services						
Insurance	1,239	1,715	1,750	500	1,300	Pending new allocation
Professional/Contractual	17,553	14,691	13,000	12,000	13,000	Elevator, HVAC, gen
Uniform Services	0	0	0	0	0	
	18,792	16,406	14,750	12,500	14,300	
Maintenance & Improvements						
Small Tools	406	99	200	0	200	
Equipment Repair & Maint	1,533	1,702	1,600	1,500	1,500	
Building Repair & Maint	5,867	3,850	2,500	2,500	2,500	
	7,806	5,651	4,300	4,000	4,200	
Capital Expenditures						
Equipment	0	0	200	0	200	
Lease Purchase	6,687	6,728	6,728	6,700	6,700	Energy Eff Program 10/20
Building & Grounds	7,647	2,959	3,000	10,000	8,000	HVAC, Generator, Elevator
	14,334	9,687	9,928	16,700	14,900	
TOTAL BLDG. SERVICES EXPEND.	97,936	86,844	82,808	91,995	87,025	

% of 18-19	Growth over
Budget	18-19 Estimated
111.09%	-5.40%

GENERAL FUND

Engineering Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages- Full time	434,982	466,402	478,000	482,000	494,000	9 FTE - 2.5% inc
Salary & Wages- Part time	34,959	24,310	34,000	24,000	13,000	1 PTE reduce hrs
Salary & Wages- Overtime	0	1,824	500	416	500	
Empl. Bene.-Car Allowance	4,008	5,179	4,800	4,800	4,800	
Empl. Bene.- FICA	33,726	36,107	39,000	35,700	36,500	
Empl. Bene.- LAGERS	40,405	41,146	46,000	47,300	47,000	9.50% benefit (9.70% prior year)
Empl. Bene. - Life/Disability	1,676	1,837	1,820	1,820	1,850	Combined life & disability
Empl. Bene. - Health Insurance	110,161	113,763	115,500	135,000	140,000	23 covered lives
Empl. Bene. - Unemployment	0	0	0	0	0	
Empl. Bene - Cellphone Stipend	431	759	1,200	1,200	1,200	
	660,349	691,327	720,820	732,236	738,850	
Supplies & Bldg. Maintenance						
Supplies & Materials	5,175	9,672	6,500	6,500	6,500	
Postage	1,333	1,285	1,000	900	950	
Telephone	4,210	4,337	4,300	4,200	4,200	
	10,719	15,293	11,800	11,600	11,650	
Services						
Advertising	44	0	0	350	200	
Insurance	40,991	48,744	50,000	15,000	30,000	Pending new allocation
Subscriptions & Dues	2,692	1,411	1,200	1,200	1,200	
Legal	0	0	0	0	0	
Professional/Contractual	18,069	22,618	24,000	25,500	24,500	Autocad \$8k, ArcMap \$6k, Internet & fiber \$5k
Travel/Meetings	0	0	0	0	0	
Training	1,410	1,705	1,200	1,495	1,225	GIS training
Uniform Service	404	343	500	500	500	
Miscellaneous	0	0	0	0	0	
	63,611	74,822	76,900	44,045	57,625	
Maintenance & Improvements						
Petroleum Products	2,342	2,552	2,500	2,200	2,400	
Small Tools	425	845	500	100	400	
Equipment Repairs & Mntc.	3	13	0	179	100	
Vehicle Repairs & Mntc.	6,087	1,996	2,000	2,000	2,000	3 vehicles
Machine Maintenance	0	1,200	1,200	991	1,000	
	8,857	6,606	6,200	5,470	5,900	
Capital Expenditures						
Equipment	1,480	0	1,000	250	1,500	Computers, monitors
Vehicles	0	0	0	0	0	
Lease Purchase	2,923	2,741	3,000	2,700	2,800	Copier Lease
Building & Grounds	158	21	0	0	0	
	4,560	2,763	4,000	2,950	4,300	
TOTAL ENGINEERING EXPEND.	748,095	790,812	819,720	796,301	818,325	

% of 18-19 Budget	Growth over 18-19 Estimated
97.14%	2.77%

GENERAL FUND

Community Development Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages- Full time	231,640	231,887	258,500	248,800	282,000	6 FTE - 2.5% inc
Salary & Wages- Part time	16,427	15,246	8,000	11,900	0	
Salary & Wages- Overtime	162	0	0	0	0	
Empl. Bene.- FICA	18,362	17,116	19,100	18,600	21,000	
Empl. Bene.- LAGERS	20,289	16,927	22,500	22,100	25,000	9.50% benefit (9.70% prior year)
Empl. Bene. - Life/Disability	889	933	800	800	815	Combined life & disability
Empl. Bene. - Health Insurance	29,302	31,482	52,500	50,000	53,000	8 covered lives
Empl. Bene. - Unemployment	0	0	0	0	0	
Empl. Bene - Cellphone Stipend	1,207	2,000	2,100	1,700	2,100	
	318,279	315,592	363,500	353,900	383,915	
Supplies & Bldg. Maintenance						
Office /Bldg. Supplies	1,826	1,912	8,400	5,500	2,500	
Postage	607	816	800	800	800	
Telephone	2,098	2,141	2,000	1,700	1,800	
	4,530	4,870	11,200	8,000	5,100	
Services						
Advertising	1,264	2,073	2,200	3,000	2,500	
Insurance	17,277	19,724	22,000	5,000	18,000	Pending new allocation
Subscriptions & Dues	1,033	395	600	415	425	
Legal (Recording Fees)	1,917	1,759	1,300	2,000	2,000	
Professional/Contractual	14,054	14,171	13,700	18,000	19,000	Nuis Abate, WEB-QA & GIS, mapping
Travel/Meetings	525	1,068	1,500	800	1,500	
Training	912	1,134	600	1,900	2,000	
Miscellaneous	0	0	0	0	0	
	36,982	40,324	41,900	31,115	45,425	
Maintenance & Improvements						
Petroleum Products	1,701	2,192	2,600	2,600	2,700	
Small Tools	231	38	400	300	400	
Equipment Repairs & Mntc.	0	0	200	100	200	
Vehicle Repairs & Mntc.	956	2,482	2,000	2,800	0	4 vehicles
Machine Maint.	0	0	0	0	0	
	2,888	4,712	5,200	5,800	3,300	
Capital Expenditures						
Equipment	650	140	500	250	800	
Vehicles	24,418	0	2,000	2,000	0	
Lease Purchase	2,171	2,265	2,200	1,600	1,600	Copier/Enterprise Leasing PILOT program
Building & Grounds	0	0	0	0	0	
	27,240	2,405	4,700	3,850	2,400	
TOTAL COMMUNITY DEV. EXPEND	389,918	367,903	426,500	402,665	440,140	

% of 18-19
Budget
94.41%

Growth over
18-19 Estimated
9.31%

GENERAL FUND

Economic Development Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2020-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages-Full Time	85,542	86,515	88,900	87,625	77,000	RREC Contract Employees
Salary & Wages-Part time	903	1,416	1,300	1,300	1,300	1 PTE
Salary & Wages-Car Allow	4,828	5,625	5,800	5,525	1,450	
Empl. Bene.- FICA	6,637	6,478	6,640	6,825	5,850	
Empl. Bene.- LAGERS	8,587	8,038	9,000	9,100	2,300	9.50% benefit (9.70% prior year)
Empl. Bene. - Life/Disability	263	279	285	300	150	Combined life & disability
Empl. Bene. - Health Insurance	10,177	10,338	10,500	12,000	3,000	2 covered lives
Empl. Bene. - Unemployment	0	0	0	0	0	
	116,937	118,690	122,425	122,675	91,050	
Supplies & Bldg. Maintenance						
Office/Bldg. Supplies	0	0	100	50	100	
Postage	0	0	100	50	100	
Telephone	0	0	0	0	0	
	0	0	200	100	200	
Services						
Advertising	0	0	100	50	100	
Insurance	7,379	0	0	0	0	No longer through MIRMA
Subscriptions & Dues	0	0	0	0	0	MEDC
Professional/Contractual	98,679	107,885	110,000	103,000	72,000	RREC \$60K; SOP \$12K
Travel/Meetings	0	124	100	50	100	
Training	0	135	0	50	100	
	106,058	108,144	110,200	103,150	72,300	
Capital Expenditures						
Equipment	0	0	0	0	0	
Building & Grounds	0	0	0	0	0	
Incubator	0	0	0	0	0	
Land Acquisition	0	0	0	0	0	
	0	0	0	0	0	
TOTAL ECONOMIC DEV. EXPEND	222,995	226,834	232,825	225,925	163,550	

% of 18-19 Budget	Growth over 18-19 Estimated
97.04%	-27.61%

GENERAL FUND TOTAL EXPEND 11,145,764 12,474,109 11,508,575 11,037,324 11,589,542

SEWER FUND

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
SANITARY SEWER FUND
City of Rolla
Fiscal Year 2019 - 2020

	<u>Audit 2017</u>	<u>Audit 2018</u>	<u>Estimated 2019</u>	<u>Proposed 2020</u>
REVENUES				
Charges for Services	3,180,209	3,401,400	3,690,000	3,978,800
Grants	0	0	0	0
Other Income	290,536	295,452	1,530,782	160,000
Bond Proceeds	0	0	0	27,225,000
Total Revenues	3,470,745	3,696,852	5,220,782	31,363,800
EXPENDITURES				
Personnel	853,933	902,013	948,350	1,030,600
Supplies & Bldg. Mntc.	304,056	290,801	291,200	286,300
Services	472,910	643,004	1,969,175	1,117,050
Maintenance & Imp.	447,838	528,900	460,250	494,250
Capital Expenditures	1,564,098	1,990,075	1,787,351	4,578,700
Total Expenditures	3,642,835	4,354,792	5,456,326	7,506,900
EXCESS OF REVENUES OVER EXPENDITURES	(172,090)	(657,939)	(235,544)	23,856,900
FUND TRANSFERS				
To General Fund	(274,500)	(273,600)	(371,300)	(325,900)
TOTAL REVENUES OVER EXPENDITURES	(446,590)	(931,539)	(606,844)	23,531,000
BEGINNING CASH BALANCE (10/1)	3,663,421	3,216,831	2,285,292	1,678,448
ENDING CASH BALANCE (9/30)	3,216,831	2,285,292	1,678,448	25,209,448

NOTE: Depreciation expense is not included in the FY19 & FY20 budget. This will be factored into the audit.

**CITY OF ROLLA
SEWER FUND REVENUE PROJECTIONS**

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Projected</u>	<u>2020 Proposed</u>	<u>Remarks</u>
Federal & State Grants	\$ -	\$ -	\$ -	\$ -	
Reimbursements	\$ 9,229.98	\$ 145,386.47	\$ 16,250.00	\$ 100,000.00	Ameren lateral cost share
Bond Proceeds	\$ -	\$ -	\$ -	\$ 27,225,000.00	Nov 2018 SRF Bond - Proceeds 2020
Non-Resident Sewer charge	\$ 100,910.04	\$ 76,925.07	\$ 115,000.00	\$ 115,000.00	Doolittle, Sewer Districts
City Sewer User Fees	\$ 3,265,676.93	\$ 3,320,622.07	\$ 3,240,000.00	\$ 3,300,000.00	\$5.25/ 1,000 gal
Service Availability Fees	\$ -	\$ 197,182.01	\$ 518,000.00	\$ 770,000.00	\$9 per month
Airport Water/Sewer Fees	\$ 5,582.69	\$ 5,617.58	\$ 5,600.00	\$ 5,800.00	
Refund Sewer User Fees	\$ (211,355.09)	\$ (216,536.62)	\$ (230,600.00)	\$ (232,000.00)	Watering rebates
Installations-Sewer	\$ 19,394.30	\$ 17,589.69	\$ 42,000.00	\$ 20,000.00	Sewer access fee
Interest--Sewer Fund	\$ 5,867.04	\$ 6,075.49	\$ 10,700.00	\$ 15,000.00	
Interest - SRF Funds	\$ 147,808.86	\$ 122,305.39	\$ -	\$ -	
Lease Purchase Revenue	\$ 375,000.00	\$ -	\$ 1,500,000.00	\$ -	Gap financing for SRF (SRF reimb)
Contra Account - Lease Purchase	\$ -	\$ -	\$ -	\$ -	
Sale of Property	\$ 84,981.00	\$ 9,184.00	\$ 3,832.00	\$ 45,000.00	Aggator sale
Miscellaneous Income	\$ 85.19	\$ 183.85	\$ -	\$ -	
Gain/Loss of Asset Disposal	\$ -	\$ -	\$ -	\$ -	
Capital Contribution	\$ 42,478.70	\$ 12,317.21	\$ -	\$ -	
Due to/from Street & Airport	\$ -	\$ -	\$ -	\$ -	
Contr to/from General Fd	\$ (274,500.00)	\$ (273,600.00)	\$ (371,300.00)	\$ (325,900.00)	GF Administrative Overhead
FUND TOTAL	\$ 3,571,159.64	\$ 3,423,252.21	\$ 4,849,482.00	\$ 31,037,900.00	

SEWER FUND

Sewer Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages- Full time	541,464	528,476	581,500	567,000	631,000	16.3 FTE - 2.5% inc, add 2 FTE sewer lateral cost share
Salary & Wages- Part time	21,386	20,080	25,000	21,000	22,000	
Salary & Wages- Overtime	45,393	56,992	45,900	58,000	55,000	
Empl. Bene.- FICA	43,311	40,517	45,000	41,000	48,000	
Empl. Bene.- LAGERS	49,427	90,245	58,000	58,000	61,000	9.50% benefit (9.70% prior year)
Empl. Bene. - Life/Disability	2,308	2,399	2,142	2,650	2,900	Combined life & disability
Empl. Bene - Health Insurance	150,643	162,968	162,000	200,000	210,000	33 covered lives
Empl. Bene.- Unemployment	0	191	0	0	0	
Empl. Bene - Cellphone Stipend	0	145	975	700	700	
	853,933	902,013	920,517	948,350	1,030,600	
Supplies & Bldg. Maintenance						
Office/Building Supplies	12,912	9,784	12,000	10,000	10,000	
Postage	4,287	4,074	4,000	3,500	3,500	
Telephone	11,332	12,133	12,000	12,700	12,800	
Utilities	275,525	264,810	272,000	265,000	260,000	
	304,056	290,801	300,000	291,200	286,300	
Services						
Advertising	259	863	200	200	200	
Insurance	44,497	48,307	50,000	12,500	60,000	Pending new allocation
Subscription and Dues	705	1,700	600	600	600	
Legal	0	180	0	820	0	
Professional/Contractual	210,969	382,112	56,000	56,000	56,000	Sludge \$9.5k, test \$16k, Inmate \$12k, one call \$2k, wave \$1.5k, RMU fiber \$4.2k
Professional/Contractual - Treatment Plant	0	0	1,712,200	1,700,000	800,000	Const OBS treatment plant
Travel/Meetings	647	499	500	500	500	
Training	2,980	1,055	3,000	2,000	2,000	
Rent	1,440	2,693	0	7,055	5,000	
Uniform Services	5,200	7,750	4,600	9,500	7,750	
Misc. Expenses	155	0	0	0	0	
RMU Billing Svcs	206,059	197,844	210,000	180,000	185,000	RMU billing 60% and meter replacement
	472,910	643,004	2,037,100	1,969,175	1,117,050	
Maintenance & Improvements						
Petroleum Products	38,900	45,893	48,000	36,000	39,000	
Small Tools	7,582	6,056	10,000	9,000	10,000	
Vehicle/Equip Repairs & Mntc.	76,414	68,474	65,000	55,000	65,000	
Machine Maintenance	0	0	0	0	0	
Materials (Sewer)	249,872	331,400	250,000	280,000	300,000	In-place lining \$200,000
Treatment Plant Maintenance	75,028	76,829	80,000	80,000	80,000	
Pretreatment	0	0	0	0	0	
Building Repairs & Maint	43	247	250	250	250	
	447,838	528,900	453,250	460,250	494,250	
Capital Expenditures						
Grant Expense	0	0	0	0	0	
Equipment	15,833	1,318	15,000	1,250	26,000	portable camera/ lat crew , pump lift
Vehicles	434,356	52,971	440,000	433,501	60,000	replace 205, new camera crew truck
Lease Purchase	331,100	465,106	460,000	461,000	497,700	Energy lease 10/20, SE Disinfect Lease 8/20, Jet Vac 3/5, Int Gap Fin 1/2
Building & Grounds	19,755	40,989	1,500	16,500	5,000	
Debt Service Expense	684,601	667,707	680,000	690,000	890,000	2000 (2020), 2006 (2027), 2019 (2038) Rev bonds
Sewer System	65,909	45,710	75,000	0	100,000	Bishops Alley sewer line replace
Interest Expense	(6,468)	(1,480)	0	0	0	
Treatment Plant Upgrade	19,012	0	0	185,100	3,000,000	Treatment Plant Upgrade \$23M 2020/2021
Depreciation Expense	0	717,754	0	0	0	
	1,564,098	1,990,075	1,671,500	1,787,351	4,578,700	
TOTAL SEWER EXPENDITURES	3,642,835	4,354,792	5,382,367	5,456,326	7,506,900	

% of 18-19 Budget	Growth over 18-19 Estimated
101.37%	37.58%



**ENVIRONMENTAL
SERVICES
FUND**

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

City of Rolla

ENVIRONMENTAL SERVICES FUND

Fiscal Year 2019 - 2020

	Audit 2017	Audit 2018	Estimated 2019	Proposed 2020
REVENUES				
Charges for Services	2,829,701	2,872,058	2,835,820	2,870,840
Recyclable Sales	410,864	287,678	205,000	210,000
Grant Revenue	9,718	15,609	20,000	20,000
Misc. Income (Veh. Mntc.)	268,385	348,372	280,000	290,000
Lease Purchase Rev	0	0	0	0
Other Income	98,917	64,149	48,204	83,100
Total Revenues	3,617,586	3,587,865	3,389,024	3,473,940
EXPENDITURES				
Recycling Division	452,384	651,064	601,781	562,675
Sanitation Division	2,185,424	2,642,680	2,382,026	2,708,750
Vehicle Maintenance Division	387,991	437,465	391,750	419,910
Total Expenditures	3,025,799	3,731,210	3,375,557	3,691,335
EXCESS OF REVENUES OVER EXPENDITURES	591,786	(143,345)	13,467	(217,395)
FUND TRANSFERS				
To General Fund	(147,400)	(165,000)	(150,000)	(166,900)
TOTAL REVENUES OVER EXPENDITURES	444,386	(308,345)	(136,533)	(384,295)
BEGINNING CASH BALANCE (10/1)	1,358,427	1,802,813	1,494,468	1,357,935
ENDING CASH BALANCE (9/30)	1,802,813	1,494,468	1,357,935	973,640
NOTE: Depreciation expense is not included in the FY19 & FY20 budget. This will be factored into the audit.				
EXPENDITURES BY CATEGORY				
Personnel	1,419,267	1,535,570	1,582,875	1,660,125
Supplies & Bldg. Mntc.	29,660	33,458	30,165	32,010
Services	919,193	914,444	834,960	923,350
Maintenance & Imp.	419,530	577,568	452,925	477,000
Capital Expenditures	238,149	670,169	474,632	598,850
Total Expenditures	3,025,799	3,731,210	3,375,557	3,691,335

CITY OF ROLLA
ENVIRONMENTAL SERVICES REVENUE PROJECTIONS

	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Projected</u>	<u>FY 2020 Proposed</u>	<u>Remarks</u>
Reimbursements	\$ 7,171.48	\$ 7,621.58	\$ 7,500.00	\$ 8,000.00	Ewaste collection
Landfill Admin Payment	\$ 32,810.28	\$ 33,832.18	\$ 30,000.00	\$ 31,000.00	1 FTE, admin/ fin contract
Grant Revenue	\$ 9,718.43	\$ 15,608.94	\$ 20,000.00	\$ 20,000.00	ORSWD grant/ HHW
Recyclables	\$ 410,863.97	\$ 287,677.69	\$ 205,000.00	\$ 210,000.00	Drop in market
Sanitation Fees-Commercial	\$ 1,175,703.28	\$ 1,164,113.65	\$ 1,220,000.00	\$ 1,230,000.00	
Sanitation Fees-Residential	\$ 1,208,846.18	\$ 1,223,435.44	\$ 1,250,000.00	\$ 1,270,000.00	
Add'l Sanitation Bag	\$ 1,588.00	\$ 1,472.11	\$ 2,200.00	\$ 2,000.00	
Sanitation Fees-Other	\$ 440,074.53	\$ 478,909.55	\$ 360,000.00	\$ 365,000.00	const dump & specials
Shredded Paper	\$ 2,784.00	\$ 3,281.77	\$ 2,800.00	\$ 3,000.00	paper shredding
Sticker Sales	\$ 705.00	\$ 845.00	\$ 820.00	\$ 840.00	
Waste Oil Sales	\$ -	\$ 37.70	\$ 204.00	\$ -	
Lease Purchase Rev	\$ -	\$ -	\$ -	\$ -	
Interest Income	\$ 155.19	\$ 335.08	\$ 2,200.00	\$ 3,600.00	reduced fund balance/ dec int rate
Sale of property	\$ 25,430.00	\$ 16,150.00	\$ 7,800.00	\$ 40,000.00	2 packer trucks
In-House Maintenance Svcs	\$ 268,385.01	\$ 348,371.51	\$ 280,000.00	\$ 290,000.00	cost share for VM (debt 70k/ yr); 7/ 15 (bal \$596k)
Land Lease Revenue	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	compost site lease
Miscellaneous Income	\$ 40.00	\$ 5,672.90	\$ -	\$ -	
Gain/Loss of Asset Disposal	\$ -	\$ (0.52)	\$ -	\$ -	
Due to/from Fund	\$ -	\$ -	\$ -	\$ -	
Contri to/from General Fd	\$ (147,400.00)	\$ (165,000.00)	\$ (150,000.00)	\$ (166,900.00)	GF Administrative Overhead
FUND TOTAL	\$ 3,437,375.35	\$ 3,422,864.58	\$ 3,239,024.00	\$ 3,307,040.00	

ENVIRONMENTAL SERVICES FUND

Recycling Center Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
PERSONNEL						
Salary & Wages- Full time	174,265	156,867	197,000	178,200	184,000	6.5 FTE - 2.5% inc
Salary & Wages- Part time	0	3,236	13,700	18,500	14,000	
Salary & Wages- Overtime	821	2,276	1,200	2,200	2,200	
Empl. Bene.- FICA	11,455	10,071	13,000	12,000	13,500	
Empl. Bene.- LAGERS	14,459	34,448	15,000	14,000	15,500	9.50% benefit (9.70% prior year)
Empl. Bene. - Life/Disability	885	835	1,100	885	925	Combined life & disability
Empl. Bene. - Health Insurance	81,230	83,853	89,000	98,000	100,000	16.7 covered lives
Empl. Bene. - Unemployment	0	0	500	0	500	
Empl. Bene. - Cellphone Stipend	0	0	0	0	0	
	283,115	291,587	330,500	323,785	330,625	
SUPPLIES & BUILDING MAINT						
Office/Building Supplies	1,449	1,485	2,000	1,800	2,000	
Postage	0	29	25	70	50	
Telephone	390	419	430	440	450	
Utilities	9,661	10,015	9,800	10,500	11,000	
	11,500	11,948	12,255	12,810	13,500	
SERVICES						
Advertising	860	2,718	5,300	3,000	5,500	Lighted message sign
Insurance	9,517	11,531	13,000	5,000	20,000	Pending new allocation
Subscriptions & Dues	348	150	250	325	250	MORA
Professional/Contractual	15,482	12,975	12,000	13,000	13,000	Ew aste, scale charges, fibre, pre-employ physicals
Travel/Meetings	400	733	1,000	600	700	
Training	122	870	500	250	300	
Rentals	0	225	100	0	100	
Uniform Replacement	736	833	1,200	1,330	1,500	rain gear/uniforms
Miscellaneous	33	11	0	0	0	
	27,498	30,045	33,350	23,505	41,350	
MAINTENANCE & IMP.						
Petroleum Products	35,887	39,890	43,000	34,000	37,000	
Small Tools	0	0	200	166	200	
Building Repairs & Mntc.	2,564	5,587	7,000	1,000	5,000	
Vehicle & Equip Repairs & Mntc.	49,916	70,616	55,000	45,000	46,000	
Machine Maint	116	0	0	0	0	
Materials (Recycling)	9,316	9,323	12,000	12,000	12,000	bailing wire, stretch film, etc.
	97,800	125,416	117,200	92,166	100,200	
CAPITAL EXPENDITURES						
Grant Expense	15,347	13,976	15,500	20,000	20,000	SWD Grant/HHW/Video
Equipment	16,675	3,370	10,000	9,000	50,000	Recycle bins/skid loader
Vehicle	0	116,762	120,000	118,515	0	
Lease Purchase	0	0	0	0	0	
Building & Grounds	450	0	10,000	2,000	7,000	shop lights
Depreciation Expense	0	57,960	0	0	0	
	32,472	192,068	155,500	149,515	77,000	
TOTAL RECYCLING EXPEND	452,384	651,064	648,805	601,781	562,675	

% of 18-19 Budget	Growth over 18-19 Estimated
92.75%	-6.50%

ENVIRONMENTAL SERVICES FUND

Sanitation Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
PERSONNEL						
Salary & Wages- Full time	658,218	634,006	695,000	665,000	715,000	19.5 FTE - 2.5% inc
Salary & Wages- Part time	18,079	58,169	83,000	79,500	78,200	6 PTE
Salary & Wages- Overtime	5,344	7,383	5,500	5,600	5,700	
Empl. Bene.- FICA	48,149	47,861	52,000	47,000	49,000	
Empl. Bene.- LAGERS	60,095	148,087	62,000	62,000	62,500	9.50% benefit (9.70% prior year)
Empl. Bene. - Life/Disability	2,361	2,485	2,500	2,750	2,800	Combined life & disability
Empl. Bene. - Health Insurance	164,446	152,959	170,000	200,000	210,000	32.3 covered lives
Empl. Bene. - Unemployment	0	0	500	0	500	
Empl. Bene. - Cellphone Stipend	325	604	900	600	600	
	957,018	1,051,552	1,071,400	1,062,450	1,124,300	
SUPPLIES & BUILDING MAINT						
Office/Building Supplies	3,605	6,193	5,000	4,500	5,000	
Postage	2,047	1,240	1,300	1,000	1,200	
Telephone	1,051	436	400	300	350	
Utilities	5,155	5,700	5,500	5,100	5,200	
	11,857	13,569	12,200	10,900	11,750	
SERVICES						
Advertising	2,244	564	1,500	500	1,000	
Insurance	61,571	60,236	65,000	16,000	55,000	Pending new allocation
Subscription & Dues	75	178	200	155	200	
Professional/Contractual	9,416	7,790	20,000	14,000	16,000	Fiber, consultant \$12k
Travel/Meetings	230	144	400	258	400	MORA
Training Expense	595	595	600	330	500	Asbestos Cert
Uniform Services	2,905	3,806	3,800	3,600	4,000	rain gear/uniforms
Miscellaneous Expenses	19	22	50	0	100	
RMU Billing	71,741	69,672	74,000	70,000	72,000	RMU billing services 40%
Landfill Contributions	729,228	728,984	740,000	700,000	715,000	Set rate \$42.56/ton
	878,022	871,993	905,550	804,843	864,200	
MAINTENANCE & IMP.						
Petroleum Products	63,650	83,362	78,000	85,000	88,000	
Small Tools	246	329	400	350	400	
Building Repairs & Mntc.	254	0	1,000	800	1,200	
Vehicle & Equip Repairs & Mntc.	79,597	120,381	90,000	80,000	85,000	
Machine Maintenance	336	830	750	850	900	Copier maint
Materials (Solid Waste)	16,332	28,821	22,500	28,000	28,000	steel, hardw are, cart parts
	160,415	233,724	192,650	195,000	203,500	
CAPITAL EXPENDITURES						
Equipment	35,833	26,588	30,000	29,500	125,000	dumpsters, carts, welder
Vehicles	142,278	171,517	268,000	278,333	375,000	automation truck, roll off truck
Lease Purchase	0	0	0	0	0	
Building & Grounds	0	4,937	5,000	1,000	5,000	
Depreciation Expense	0	268,800	0	0	0	
	178,111	471,842	303,000	308,833	505,000	
TOTAL SANITATION EXPEND	2,185,424	2,642,680	2,484,800	2,382,026	2,708,750	

% of 18-19
Budget
95.86%

Growth over
18-19 Estimated
13.72%

ENVIRONMENTAL SERVICES FUND

Vehicle Maintenance

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages- Full time	105,715	106,408	115,000	114,600	118,800	3 FTE - 2.5% inc
Salary & Wages - Part time	0	0	0	0	0	
Salary & Wages- Overtime	20	0	100	0	100	
Empl. Bene.- FICA	6,966	6,838	6,500	6,700	6,850	
Empl. Bene.- LAGERS	10,017	25,965	10,500	9,650	10,750	9.50% benefit (9.70% prior year)
Empl. Bene. - Life/Disability	444	481	625	690	700	Combined life & disability
Empl. Bene. - Health Insurance	55,973	52,740	68,000	65,000	68,000	5 covered lives
Empl. Bene. - Unemployment	0	0	0	0	0	
	179,135	192,431	200,725	196,640	205,200	
Supplies & Bldg. Maintenance						
Office/Building Supplies	669	1,807	1,000	925	1,000	
Postage	0	0	10	0	10	
Telephone	479	434	450	430	450	
Utilities	5,155	5,700	5,500	5,100	5,300	
	6,302	7,941	6,960	6,455	6,760	
Services						
Advertising	0	194	0	162	100	
Insurance	8,711	8,927	9,150	2,250	10,000	Pending new allocation
Dues & Subscriptions	1,918	0	100	400	6,000	diagnostic softw are renew als
Professional/contractual	1,687	2,697	2,600	3,150	500	
Travel/Meetings	0	0	500	0	500	
Rent	0	0	0	0	0	
Uniform Services	1,357	589	700	650	700	
	13,674	12,407	13,050	6,612	17,800	
Maintenance & Improvements						
Shop Supplies	157,634	214,463	195,000	160,000	170,000	All fleet supp-dept reimb
Petroleum Products	1,268	1,509	1,200	1,100	1,200	
Misc. Expense	0	1,571	700	4	100	
Small Tools	458	523	500	2,290	500	
Building & Equip Repairs & Mntc.	185	362	400	2,215	500	
Vehicle Repairs & Mntc.	1,771	0	0	150	1,000	air bags for hoist truck
	161,315	218,427	197,800	165,759	173,300	
Capital Expenditures						
Equipment	27,565	1,042	19,800	16,084	16,350	diagnostic computer system, pressure washer
Vehicles	0	0	0	0	0	
Building & Grounds	0	0	1,500	200	500	shelving
Depreciation Expense	0	5,217	0	0	0	
	27,565	6,259	21,300	16,284	16,850	
TOTAL VEHICLE MAINT. EXPEND	387,991	437,465	439,835	391,750	419,910	

% of 18-19	Growth over
Budget	18-19 Estimated
89.07%	7.19%

AIRPORT FUND

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
AIRPORT FUND
City of Rolla
Fiscal Year 2019 - 2020

	<u>Audit</u> <u>2017</u>	<u>Audit</u> <u>2018</u>	<u>Estimated</u> <u>2019</u>	<u>Proposed</u> <u>2020</u>
REVENUES				
Charges for Services	195,523	368,062	300,000	335,000
Other Income	68,358	80,453	81,250	83,650
Grants	962,502	3,014	249,000	2,892,000
Lease Proceeds	0	0	0	150,000
Total Revenues	1,226,383	451,529	630,250	3,460,650
EXPENDITURES				
Personnel	148,899	149,213	154,985	159,840
Supplies & Bldg. Maintenance	20,094	21,398	20,470	20,875
Services	234,352	333,529	453,810	402,325
Maintenance & Improvements	47,582	36,681	56,100	47,300
Capital Expenditures	726,689	73,983	55,750	2,996,500
Total Expenditures	1,177,616	614,804	741,115	3,626,840
EXCESS OF REVENUES OVER EXPENDITURES	48,767	(163,275)	(110,865)	(166,190)
FUND TRANSFERS				
From General Fund	158,270	170,000	220,000	100,000
To General Fund	0	0	0	0
TOTAL REVENUES OVER EXPENDITURES	207,037	6,725	109,135	(66,190)
BEGINNING FUND BALANCE (10/1)	(213,763)	(6,725)	0	109,135
ENDING FUND BALANCE (9/30)	(6,725)	0	109,135	42,945

**CITY OF ROLLA
AIRPORT REVENUE PROJECTIONS**

<u>Account Titles</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Estimated</u>	<u>FY 2020 Proposed</u>	<u>Remarks</u>
Federal and State Grants	\$ 962,502.10	\$ 3,014.00	\$ 249,000.00	\$ 2,892,000.00	95%reimb rehab 4/22 and OBS
Reimbursements	\$ 1,692.87	\$ 2,657.27	\$ 3,850.00	\$ 3,000.00	
Transfer to/from Other Funds	\$ -	\$ -	\$ -	\$ -	Transfer from Sewer Fund (2014) Street (2015)
Fuel Sales	\$ 195,522.92	\$ 368,061.83	\$ 300,000.00	\$ 335,000.00	Large fuel discounts
Lease (Loan) Proceeds/Bond-COP	\$ -	\$ -	\$ -	\$ 150,000.00	STAR Loan (5%rebate)
Hangar/Lease Income	\$ 59,309.00	\$ 62,875.98	\$ 65,000.00	\$ 69,000.00	Ag lease \$14k, hangars
Rent income	\$ 6,820.00	\$ 6,420.00	\$ 6,500.00	\$ 6,650.00	Wave, FS
Interest income	\$ 29.37	\$ 97.82	\$ 500.00	\$ 500.00	
Sale of Property	\$ 507.00	\$ 8,402.00	\$ 5,400.00	\$ 4,500.00	
Miscellaneous income	\$ -	\$ -	\$ -	\$ -	
Contri. to General Fund	\$ -	\$ -	\$ -	\$ -	GF Administrative overhead
Contri. from General Fund	\$ 158,270.00	\$ 170,000.00	\$ 220,000.00	\$ 100,000.00	Based on final budget
FUND TOTAL	\$ 1,384,653.26	\$ 621,528.90	\$ 850,250.00	\$ 3,560,650.00	

AIRPORT FUND

Airport Expenditures

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages- Full time	71,831	71,689	74,200	72,555	74,400	2 FT Emp - 2..5% inc (FLSA exempt)
Salary & Wages- Part time	45,105	45,421	45,000	47,000	49,000	6 PTE, extra mowing
Salary & Wages- Overtime	948	2,987	500	600	300	
Empl. Bene.- FICA	8,544	8,233	8,300	8,600	9,000	
Empl. Bene.- LAGERS	6,914	5,057	6,500	7,100	7,100	9.50% benefit (9.70% prior year)
Empl. Bene. - Life/Disability	292	321	335	330	340	Combined life & disability
Empl. Bene. - Health Insurance	15,265	15,507	15,750	18,800	19,700	3 covered lives
Empl. Bene. - Unemployment	0	0	200	0	0	
	148,899	149,213	150,785	154,985	159,840	
Supplies & Bldg. Maintenance						
Office/Building Supplies	2,801	4,097	3,200	3,000	3,050	
Postage	77	168	100	70	75	
Telephone	3,449	3,753	3,600	4,200	4,250	
Utilities	13,768	13,380	13,000	13,200	13,500	
	20,094	21,398	19,900	20,470	20,875	
Services						
Av Gas/Jet Fuel	160,011	298,600	315,000	265,000	270,000	11 Tankers
Advertising	-119	134	200	200	200	
Insurance	9,802	9,275	9,600	3,000	8,000	Pending new allocation
Dues & Subscriptions	427	304	900	310	325	Fire Dues, RDN
Sales Excise Tax	8,686	14,382	14,700	14,300	14,500	
Professional/Contractual	55,405	10,975	60,000	171,000	109,000	Trash, permits, const OBS 4/22
Travel/Meetings	140	-140	150	0	150	
Training	0	0	50	0	50	
Uniform Services	0	0	50	0	50	
Miscellaneous Expenses	0	0	50	0	50	
	234,352	333,529	400,700	453,810	402,325	
Maintenance & Improvements						
Petroleum Products	6,563	7,504	7,700	7,300	7,500	
Small Tools	3,478	851	600	1,700	1,200	
Equipment Repairs & Mntc.	17,197	13,588	12,500	28,000	20,000	Mowers, fuel farm, lights
Vehicle Repairs & Mntc.	12,416	10,713	11,000	8,000	10,500	Tanker, trucks
Machine Maintenance	128	46	100	100	100	
Building/Grounds Repair & Maint	7,799	3,977	4,000	11,000	8,000	Runway lights
	47,582	36,681	35,900	56,100	47,300	
Capital Improvements						
Grant Expense	653,585	0	400,000	0	2,900,000	Runway 4/22 rehab
Equipment	3,909	2,738	0	5,000	2,500	used mower?
Vehicles	0	7,000	0	0	0	
Lease Purchases	50,233	50,542	50,500	50,250	84,000	Water tank financing 8/15; STAR loan 1/5
Building & Grounds	18,962	13,703	14,000	500	10,000	T-Hangar repair, hangar roof (Roff)
	726,689	73,983	464,500	55,750	2,996,500	
TOTAL AIRPORT EXPEND.	1,177,616	614,804	1,071,785	741,115	3,626,840	

% of 18-19
Budget
69.15%

Growth over
18-19 Estimated
389.38%

CEMETERY

FUND

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
CEMETERY TRUST FUND
City of Rolla
Fiscal Year 2019-2020

	Audit 2017	Audit 2018	Estimated 2019	Proposed 2020
REVENUES				
Eternal Care	8,550	5,400	11,000	12,000
Other Income	1,542	2,188	3,400	5,000
Total Revenues	10,092	7,588	14,400	17,000
EXPENDITURES				
Miscellaneous	1,437	2,188	0	0
Capital Improvements	0	0	0	65,000
Total Expenditures	1,437	2,188	0	65,000
EXCESS OF REVENUES OVER EXPENDITURES	8,655	5,400	14,400	(48,000)
FUND TRANSFERS				
From General Fund	0	0	0	0
To General Fund	0	0	0	0
TOTAL REVENUES OVER EXPENDITURES	8,655	5,400	14,400	(48,000)
BEGINNING FUND BALANCE (10/1)	335,995	344,650	350,050	364,450
ENDING FUND BALANCE (9/30)	344,650	350,050	364,450	316,450

**CITY OF ROLLA
CEMETERY REVENUE PROJECTIONS**

<u>Account Titles</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Estimated</u>	<u>FY 2020 Proposed</u>	<u>Remarks</u>
Transfer from GF	\$ -	\$ -	\$ -	\$ -	
Interest income	\$ 1,541.94	\$ 2,188.11	\$ 3,400.00	\$ 5,000.00	Invest
Eternal Care	\$ 8,550.00	\$ 5,400.00	\$ 11,000.00	\$ 12,000.00	Fee inc lot sales
Miscellaneous income	\$ -	\$ -	\$ -	\$ -	
FUND TOTAL	\$ 10,091.94	\$ 7,588.11	\$ 14,400.00	\$ 17,000.00	

DRAFT

CEMETERY FUND

Cemetery Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Capital Expenditures						
Transfer to Parks	1,437	2,188	0	0	0	Retain interest in trust fund
Building & Grounds	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>65,000</u>	overlay/culvert work, pre 1900 stone repair, new section
	1,437	2,188	15,000	0	65,000	
TOTAL PARK EXPENDITURES	<u>1,437</u>	<u>2,188</u>	<u>15,000</u>	<u>0</u>	<u>65,000</u>	

% of 18-19 Budget	Growth over 18-19 Estimated
<u>0.00%</u>	<u>#DIV/0!</u>

DRAFT



**STREET
FUND**

**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
STREET/CAPITAL IMPROVEMENT FUND**

City of Rolla
Fiscal Year 2019 - 2020

	<u>Audit 2017</u>	<u>Audit 2018</u>	<u>Estimated 2019</u>	<u>Proposed 2020</u>
REVENUES				
Taxes	4,668,639	4,841,074	4,963,000	5,070,000
Grants	149,821	22,319	226,000	0
Other Income	164,872	174,082	264,892	224,000
Bond Proceeds	0	0	0	0
TDD Reimbursements	3,511,158	9,623,418	1,740,000	8,207,000
Total Revenues	8,494,491	14,660,893	7,193,892	13,501,000
EXPENDITURES				
Personnel	1,086,226	1,153,731	1,277,650	1,304,050
Supplies & Bldg. Maintenance	21,352	22,843	22,200	22,700
Services	(275,875)	119,889	186,315	115,115
Maintenance & Improvements	851,561	1,139,186	960,000	547,000
Capital Expenditures	3,142,202	2,046,620	2,509,912	2,768,500
TDD Expenditures	3,511,158	9,803,698	1,749,796	8,207,000
Total Expenditures	8,336,625	14,285,966	6,705,873	12,964,365
EXCESS OF REVENUES OVER EXPENDITURES	157,867	374,926	488,019	536,635
FUND TRANSFERS				
From/To Sewer/Airport Fund	0	0	0	(100,000)
To General Fund	(437,400)	(478,700)	(475,125)	(491,400)
TOTAL REVENUES OVER EXPENDITURES	(279,533)	(103,774)	12,894	(54,765)
BEGINNING FUND BALANCE (10/1)	1,320,724	1,041,190	937,417	950,311
ENDING FUND BALANCE (9/30)	1,041,190	937,417	950,311	895,546

CITY OF ROLLA
STREET FUND REVENUE PROJECTIONS

<u>Account Titles</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Estimated</u>	<u>FY 2020 Proposed</u>	<u>Remarks</u>
TIF Redirected Local Trans	\$ -	\$ -	\$ (130,000.00)	\$ (135,000.00)	
Local Trans. Sales Tax	\$ 2,026,673.54	\$ 2,108,647.72	\$ 2,287,500.00	\$ 2,345,000.00	2.5%growth; WMP full 2019
Local Capital Imp. Sales Tax	\$ 2,026,667.00	\$ 2,121,048.03	\$ 2,287,500.00	\$ 2,345,000.00	2.5%growth; WMP full 2019
TIF Redirected Cap Improv	\$ -	\$ -	\$ (100,000.00)	\$ (105,000.00)	
State Distributed Gas Tax	\$ 530,296.60	\$ 522,271.84	\$ 528,000.00	\$ 530,000.00	
Vehicle Fee Increase	\$ 85,002.12	\$ 89,106.24	\$ 90,000.00	\$ 90,000.00	
Parking/Miscellaneous Permits	\$ 20,364.63	\$ 18,774.91	\$ 18,000.00	\$ 17,000.00	Public parking permitts (1/2 maint)
Federal & State Grants	\$ 149,821.24	\$ 22,319.03	\$ 226,000.00	\$ -	ADA/ STP
Reimbursements	\$ (43,244.41)	\$ 23,380.40	\$ 74,000.00	\$ 25,000.00	
Street Services	\$ 130,071.45	\$ 93,709.37	\$ 144,642.00	\$ 150,000.00	RMU Patching, citizen contracts
Lease Purchase	\$ -	\$ -	\$ -	\$ -	
Interest Income	\$ 8,981.70	\$ 9,376.57	\$ 16,000.00	\$ 16,000.00	
Sale of Property	\$ 31,503.99	\$ 23,705.00	\$ -	\$ 5,000.00	
Misc. Income	\$ 170.00	\$ 4,273.30	\$ 4,500.00	\$ 1,500.00	
TDD Reimbursement	\$ 3,511,158.42	\$ 9,623,417.84	\$ 1,740,000.00	\$ 8,207,000.00	
TDD Rental Property	\$ -	\$ -	\$ 1,750.00	\$ 8,000.00	
In-lieu of Detention	\$ 17,025.00	\$ 862.50	\$ 6,000.00	\$ 1,500.00	
Bond/COP Proceeds	\$ -	\$ -	\$ -	\$ -	
Cont. To/From Airport Fund	\$ -	\$ -	\$ -	\$ (100,000.00)	
Cont. To/From Gen. Fund	\$ (437,400.00)	\$ (478,700.00)	\$ (475,125.00)	\$ (491,400.00)	GF Administrative Overhead
FUND TOTAL	\$ 8,057,091.28	\$ 14,182,192.75	\$ 6,718,767.00	\$ 12,909,600.00	

STREET FUND

Street/Traffic/Capital Improvement Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
PERSONNEL						
Salary & Wages- Full time	636,635	695,857	725,000	737,250	758,000	20.75 FTE - 2.5% inc
Salary & Wages- Part time	69,835	53,867	45,000	40,000	40,000	2 PTE
Salary & Wages- Overtime	31,229	39,373	40,000	56,400	50,000	snow
Empl. Bene.- FICA	51,915	52,347	55,000	57,800	59,300	
Empl. Bene.- LAGERS	61,151	64,956	72,000	75,500	76,000	9.50% benefit (9.70% prior year)
Empl. Bene. - Life/Disability	2,771	3,111	2,800	3,500	3,550	Combined life & disability
Empl. Bene. - Health Insurance	230,577	242,074	241,000	305,000	315,000	49 covered lives
Empl. Bene. - Unemployment	0	0	0	0	0	
Empl. Bene - Cellphone Stipend	2,112	2,146	2,325	2,200	2,200	
	1,086,226	1,153,731	1,183,125	1,277,650	1,304,050	
SUPPLIES & BUILDING MAINT						
Office/Building Supplies	3,966	3,285	5,000	4,000	4,500	
Postage	0	0	0	0	0	
Telephone	4,039	4,358	4,200	4,200	4,200	
Utilities	13,348	15,200	15,000	14,000	14,000	
	21,352	22,843	24,200	22,200	22,700	
SERVICES						
Advertising	1,857	909	500	700	500	
Insurance	62,965	59,500	65,000	18,000	60,000	Pending new allocation
Subscriptions & Dues	320	80	100	165	165	
Legal	0	0	0	0	0	
Professional/Contractual	(496,209)	(72,402)	30,000	35,000	32,000	Paver, pictometry, survey for easments
Travel/Meetings	0	0	1,000	0	0	
Training	3,530	485	1,000	450	450	MS4, construction traffic control, safety
Rent	3,591	680	500	1,000	1,000	
Uniform Services	4,701	4,648	5,000	5,000	5,000	
Miscellaneous	(73)	1,157	1,500	1,000	1,000	
Dusk to Dawn Street Lights	143,444	124,833	130,000	125,000	15,000	Street lighting
	(275,875)	119,889	234,600	186,315	115,115	
MAINTENANCE & IMPROVEMENTS						
Petroleum Products	55,713	70,924	68,000	72,000	75,000	
Small Tools	16,043	9,687	12,000	10,000	10,000	
Vehicle/Equip Repairs & Mntc.	90,655	99,206	85,000	75,000	75,000	
Street Repair	153,372	166,193	175,000	235,000	175,000	Excavation, RMU patching
Materials (Traffic)	43,297	43,729	50,000	45,000	92,000	Center line stripes/bike lanes
Work Zone Traffic Control Devices	12,819	7,032	10,000	7,000	0	consolidate above
Surface Seats	412,914	690,708	500,000	425,000	0	Thin overlays
Storm Sewers	16,013	24,635	25,000	10,000	0	consolidate below
Snow Removal	38,310	1,588	40,000	46,000	120,000	
Traffic/Lights	12,425	25,484	25,000	35,000	0	consolidate above
	851,561	1,139,186	990,000	960,000	547,000	
CAPITAL EXPENDITURES						
Equipment	271,156	51,863	4,000	7,100	5,000	
Vehicles	41,851	28,051	140,000	129,941	257,000	3 pickups, street sweeper
Lease Purchase	416,953	268,119	270,000	268,000	268,000	Roller/Dump 5/5, 3 Dumps 4/5, COP6/10
Building & Grounds	837	1,750	2,500	1,000	2,500	
Bond Debt Repayment	662,377	618,771	625,000	632,000	632,000	
Street Services - Subd.	0	0	0	0	0	
Base Material / Stone	170,779	113,779	70,000	30,000	80,000	
Plant Purchase Concrete	82,473	51,960	50,000	30,000	50,000	
Contractor Provided Equipment	115,557	47,507	20,000	15,000	20,000	
Contract Curb, Sidewalk & Drives	128,020	256,306	440,000	451,000	422,000	10th, Little Oaks, Oak St
Storm Sewer Materials	105,769	18,203	60,000	41,000	100,000	
Misc. Construction Materials	54,921	36,039	20,000	20,000	20,000	
Geotextiles	0	0	0	0	0	
New Construction	187,277	1,500	415,000	0	0	
Major Street Reconstruction	0	65,425	0	0	0	
Asphalt	859,681	381,451	0	432,000	912,000	10th, Little Oaks, Oak St, Thin Overlays (6 miles)
Major Storm Sewer	44,551	91,828	60,000	0	0	
Sidewalks/Bike Trails	0	14,069	210,000	452,871	0	ADA Phase II, STP 6th & Hollow ay
Hy-Point Infrastructure	0	0	0	0	0	
	3,142,202	2,046,620	2,386,500	2,509,912	2,768,500	
TOTAL STREET EXPENDITURES	4,825,466	4,482,268	4,818,425	4,956,077	4,757,365	

% of 18-19 Budget	Growth over 18-19 Estimated
102.86%	-4.01%

STREET FUND

Move Rolla TDD Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
PERSONNEL						
Salary & Wages- Full time	0	0	0	0	0	
Salary & Wages- Part time	0	44,773	0	9,032	100,000	
Salary & Wages- Overtime	0	450	0	0	0	
Empl. Bene.- Car Allow	0	1,310	0	764	0	
Empl. Bene.- FICA	0	1,308	0	0	7,000	
Empl. Bene.- LAGERS	0	0	0	0	0	
Empl. Bene. - Life/Disability	0	0	0	0	0	
Empl. Bene. - Health Insurance	0	0	0	0	0	
Empl. Bene. - Unemployment	0	0	0	0	0	
Empl. Bene - Cellphone Stipend	0	644	0	0	0	
Empl. Bene. - Disability	0	0	0	0	0	
	0	48,483	0	9,796	107,000	
SUPPLIES & BUILDING MAINT						
Office/Building Supplies	551	0	0	0	0	
Postage	48	0	0	0	0	
Telephone	0	0	0	0	0	
Utilities	7	0	0	0	0	
	606	0	0	0	0	
SERVICES						
Advertising	16,604	0	0	0	0	
Insurance	0	0	0	0	0	
Legal	43,152	0	0	0	0	
Professional/Contractual	1,285,047	0	0	0	0	
Travel/Meetings	0	0	0	0	0	
Miscellaneous	0	0	0	0	0	
	1,344,803	0	0	0	0	
MAINTENANCE & IMPROVEMENTS						
Petroleum Products	0	0	0	0	0	
Small Tools	0	0	0	0	0	
Traffic/Lights	0	0	0	0	0	
	0	0	0	0	0	
CAPITAL EXPENDITURES						
Masterplan	0	0	0	0	0	
TDD Formation	0	591	0	0	0	
72 Ext	2,165,749	8,947,103	0	1,740,000	0	
TDD Traffic Model	0	642,284	0	0	0	
Pedestrian Bridge	0	0	0	0	2,000,000	
Kingshighway	0	165,237	0	0	2,100,000	
Bishop	0	0	0	0	500,000	
E Highway Realignment	0	0	0	0	3,500,000	
Westside Market	0	0	0	0	0	
	0	0	0	0	0	
	2,165,749	9,755,215	0	1,740,000	8,100,000	
TOTAL STREET EXPENDITURES	3,511,158	9,803,698	0	1,749,796	8,207,000	

% of 18-19
Budget
#DIV/0!

Growth over
18-19 Estimated
369.03%

RECREATION FUND

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
RECREATION (CENTRE) FUND
 City of Rolla
 Fiscal Year 2019- 2020

	Audit 2017	Audit 2018	Estimated 2019	Proposed 2020
REVENUES				
Taxes	1,087	2,535	400	200
Charges for Services	1,182,712	1,135,681	1,023,960	1,122,900
Other Income	20,064	19,725	26,100	25,500
Total Revenues	1,203,863	1,157,942	1,050,460	1,148,600
EXPENDITURES				
Guest Services Division	161,197	117,030	105,105	134,650
Indoor Recreation Division	146,798	123,727	166,730	194,035
Aquatics Division	240,671	244,095	248,025	252,510
Fitness Division	255,769	313,100	263,155	182,720
Administration Division	363,231	422,518	455,945	505,070
Custodial Division	295,114	292,985	290,705	293,710
Total Expenditures	1,462,779	1,513,454	1,529,665	1,562,695
EXCESS OF REVENUES OVER EXPENDITURES	(258,916)	(355,513)	(479,205)	(414,095)
FUND TRANSFERS				
To General Fund	0	0	0	0
From General Fund	(71,300)	(72,000)	(72,000)	(70,600)
TOTAL REVENUES OVER EXPENDITURES	(330,216)	(427,513)	(551,205)	(484,695)
BEGINNING FUND BALANCE (10/1)	2,856,404	2,526,188	2,098,675	1,547,470
ENDING FUND BALANCE (9/30)	2,526,188	2,098,675	1,547,470	1,062,775
EXPENDITURES BY CATEGORY				
Personnel	908,363	920,089	955,925	952,370
Supplies & Bldg. Mntc.	268,251	287,957	270,685	269,930
Services	126,504	124,975	111,320	173,295
Maintenance & Imp.	57,091	54,018	62,110	65,800
Capital Expenditures	102,524	121,382	129,625	101,300
Total Expenditures	1,462,732	1,508,421	1,529,665	1,562,695

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

Account Titles	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed	Remarks
Sales Tax	\$ 1,087.48	\$ 2,535.35	\$ 400.00	\$ 200.00	Sales tax ended Dec '13
Federal & State Grants	\$ -	\$ -	\$ -	\$ -	Food program?
Interest Income	\$ 14,590.52	\$ 18,314.22	\$ 24,500.00	\$ 25,000.00	invest funds
Sale of Surplus Property	\$ 4,443.00	\$ 903.00	\$ 1,500.00	\$ -	
Reim/Donations	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Income	\$ 614.20	\$ 103.00	\$ 100.00	\$ 100.00	
Reim/Donations	\$ 416.00	\$ 405.00	\$ -	\$ 400.00	
Guest Svcs Programs	\$ 10,518.16	\$ 8,605.68	\$ 5,000.00	\$ 2,500.00	SnP usage only
Guest Svcs Resale	\$ 3,062.84	\$ 3,119.79	\$ 1,100.00	\$ 2,500.00	
Guest Svcs Passes	\$ 762,890.72	\$ 673,833.66	\$ 553,000.00	\$ 627,000.00	Grow 100 membs, rate increase 5%
Guest Svcs Day Passes	\$ -	\$ 60.00	\$ -	\$ -	
Guest Svcs Rentals	\$ 27,907.00	\$ 19,754.00	\$ 16,500.00	\$ 18,000.00	meeting rooms, birthday parties
Guest Svcs Misc. Income	\$ 2,177.24	\$ 1,423.00	\$ 1,000.00	\$ 1,000.00	moved to resale in each division
Guest Svcs Concession	\$ 21,005.17	\$ 14,854.90	\$ 8,500.00	\$ 8,800.00	3rd party vendor
Recreation Reim/Donation	\$ 1,243.00	\$ 2,415.00	\$ 1,800.00	\$ 1,800.00	
Recreation Programs	\$ 121,414.18	\$ 132,330.50	\$ 157,000.00	\$ 175,000.00	Leagues, school programs, Licking, added rec room
Recreation Resale	\$ -	\$ 247.80	\$ 100.00	\$ 100.00	
Recreation Day Passes	\$ -	\$ 12,922.00	\$ 34,000.00	\$ 38,000.00	
Recreation Rentals	\$ -	\$ -	\$ 250.00	\$ 250.00	
Recreation Misc. Income	\$ 58.00	\$ 273.50	\$ 150.00	\$ 150.00	
Aquatic Reimb.	\$ -	\$ -	\$ -	\$ -	
Aquatic Programs	\$ 76,281.91	\$ 77,586.80	\$ 74,000.00	\$ 78,000.00	swim lessons, water fitness
Aquatics Resale	\$ 2,367.20	\$ 1,820.55	\$ 1,500.00	\$ 1,500.00	towels, goggles, suits, etc
Aquatics Day Passes	\$ -	\$ 33,465.50	\$ 37,000.00	\$ 40,000.00	
Aquatic Rentals	\$ 11,683.00	\$ 13,349.00	\$ 12,000.00	\$ 12,000.00	pool rentals & school groups
Aquatic Misc. Income	\$ 1,715.00	\$ (42.50)	\$ -	\$ -	lifeguard training for other pools
Fitness Reimb.	\$ 11.00	\$ -	\$ 800.00	\$ -	
Fitness Programs	\$ 112,398.46	\$ 100,695.88	\$ 100,000.00	\$ 100,000.00	battleground, 0 FTE trainers
Fitness Resale	\$ 603.00	\$ 1,424.35	\$ 600.00	\$ 600.00	
Fitness Day Passes	\$ -	\$ 2,918.45	\$ 4,500.00	\$ 4,500.00	
Fitness Misc. Income	\$ 137.80	\$ 542.00	\$ -	\$ -	
Admin. Reim/Donations/Rent	\$ 8,200.00	\$ 9,000.00	\$ 4,000.00	\$ -	Parks relocated to City Hall
Advertising Sponsorships	\$ 1,790.00	\$ 11,490.00	\$ 1,160.00	\$ 1,200.00	
Admin. Misc Income	\$ -	\$ -	\$ -	\$ -	
Maint Reim/Donations	\$ 17,248.29	\$ 13,591.08	\$ 10,000.00	\$ 10,000.00	Library, City Hall
Contri. From G.F.	\$ -	\$ -	\$ -	\$ -	
Contri. To G.F.	\$ (71,300.00)	\$ (72,000.00)	\$ (72,000.00)	\$ (70,600.00)	General Fund Admin Overhead Based on final budget
FUND TOTAL	\$ 1,132,563.17	\$ 1,085,941.51	\$ 978,460.00	\$ 1,078,000.00	

REVENUES BY DIVISION

Non-Departmental	20,735	21,856	26,500	25,300
Guest Services	827,977	722,056	585,100	660,200
Recreation	122,715	148,189	193,300	215,300
Aquatics	92,047	126,179	124,500	131,500
Fitness	113,150	105,581	105,900	105,100
Administration	9,990	20,490	5,160	1,200
Maintenance	17,248	13,591	10,000	10,000
Contribution To/From	(71,300)	(72,000)	(72,000)	(70,600)
Total Revenues	1,132,563	1,085,942	978,460	1,078,000

RECREATION (CENTRE) FUND

Recreation (CENTRE) Fund Expenditures (Consolidated)

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages- Full time	252,702	335,113	367,400	308,000	342,500	10 FTE (2.5% inc)
Salary & Wages- Part time	470,660	396,778	398,800	454,900	412,000	113 PTE
Salary & Wages- Overtime	6,129	9,610	6,850	13,300	10,400	
Empl. Bene - Car Allowance	1,257	1,457	1,400	350	0	
Empl. Bene.- FICA	54,223	52,567	55,450	59,000	59,700	
Empl. Bene.- LAGERS	23,564	21,294	32,000	30,090	31,000	9.50% benefit (9.70% prior year)
Empl. Bene.- Life Insurance	1,193	1,374	1,090	1,675	1,970	
Empl. Bene.- Health Insurance	90,387	86,126	86,400	83,150	88,300	21 covered lives
Empl. Bene.- Unemployment	0	8,456	0	0	0	
Empl. Bene.- Phone Stipend	577	400	600	960	1,500	
Empl. Bene.- Wellness	7,670	6,914	7,000	4,500	5,000	
	908,363	920,089	956,990	955,925	952,370	
Supplies & Bldg. Maintenance						
Supplies & Materials	41,467	43,658	43,700	37,000	37,200	Custodial/Concessions
Program Expenses	20,387	23,654	23,000	25,200	26,800	Moved Officials/Umps to Prof/Contract
Postage	2,321	812	800	1,000	2,500	
Telephone	4,497	4,376	4,550	2,485	3,430	
Utilities	199,542	215,439	210,000	205,000	200,000	
Admin Programs	36	18	0	0	0	
	268,251	287,957	282,050	270,685	269,930	
Services						
Advertising	7,851	11,444	7,000	17,650	43,700	
Insurance	63,341	65,999	70,250	17,500	43,000	Pending new allocation
Subscriptions & Dues	2,335	2,614	2,550	2,675	2,675	
Printing	3,878	4,355	4,700	4,500	5,000	
Professional/Contractual	30,342	28,196	27,100	26,400	39,800	Officials/Umps, Water Fitness, Software
Travel/Meetings	9,299	3,088	9,400	6,150	6,700	
Training	6,130	4,210	8,800	7,450	3,750	
Rent	90	78	100	120	120	
Uniforms	3,109	4,448	4,000	3,725	3,300	
Miscellaneous Expenses	128	544	100	25,150	25,250	
	126,504	124,975	134,000	111,320	173,295	
Maintenance & Improvements						
Petro Products	217	234	200	700	700	
Small Tools	1,297	939	1,050	885	1,050	
Equipment Repairs & Mntc.	34,162	30,748	25,800	35,325	37,950	
Vehicle Maintenance	333	166	0	100	500	
Maintenance Agreements	8,343	8,707	10,850	13,100	13,600	Elev, HVAC, Fire Alarm
Materials	12,739	13,224	11,500	12,000	12,000	
	57,091	54,018	49,400	62,110	65,800	
Capital Expenditures						
Equipment	31,417	34,810	36,400	44,475	25,000	Filter glass replace, bikes, AMTs, mats
Vehicle	0	0	0	0	0	
Lease Purchases	54,878	57,806	57,850	57,650	24,300	Energy Efficiency 9/20, MATRIX cardio 3/3
Buildings & Grounds	16,229	28,766	32,000	27,500	52,000	gym floor, lobby floor, slide steps
Debt Service	0	0	0	0	0	
Bond Expense	0	0	0	0	0	
	102,524	121,382	126,250	129,625	101,300	
TOTAL REC CENTRE EXPEND	1,462,732	1,508,421	1,548,690	1,529,665	1,562,695	

% of 18-19 Budget	Growth over 18-19 Estimated
98.77%	2.16%

RECREATION (CENTRE) FUND

Guest Services Expenditures

(Detail)

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages- Full time	10,558	13,066	26,100	1,850	30,000	1 FTE
Salary & Wages- Part time	97,706	61,816	62,000	84,000	65,000	13 PTE
Salary & Wages- Overtime	410	925	800	200	200	
Empl. Bene.- FICA	8,139	5,291	6,500	6,600	7,000	
Empl. Bene.- LAGERS	1,073	1,031	2,300	200	1,500	9.50% benefit (9.70% prior year)
Empl. Bene.- Life/Disability	90	57	65	30	100	Combined life & disability
Empl. Bene.- Health Insurance	6,709	4,394	4,400	650	4,500	1 covered life ?
Empl. Bene.- Phone Stipend	263	0	180	0	0	
Total Personnel	124,949	86,580	102,345	93,530	108,300	
Supplies & Bldg. Maintenance						
Supplies & Materials	9,523	8,360	7,800	2,500	2,500	
Telephone	0	144	0	350	350	
Progam Expense	5,134	2,207	4,000	3,000	3,000	resale(shirts, etc)
Total Supplies & Bldg. Mntc.	14,657	10,710	11,800	5,850	5,850	
Services						
Advertising	733	56	0	350	350	
Insurance	10,774	12,349	13,000	3,000	6,000	Pending new allocation
Subscriptions & Dues	430	322	350	100	100	
Professional/Contractual	1,393	3,958	4,100	900	12,000	Rec trac upgrade/replacement?
Travel/Meetings	422	0	3,200	150	200	
Training	518	189	800	150	250	CPR/AED/Customer Svs
Uniforms	1,239	835	1,000	700	750	staff shirts
Miscellaneous Expenses	0	0	0	100	100	
Total Services	15,507	17,708	22,450	5,450	19,750	
Maintenance & Improvements						
Small Tools	187	29	50	50	50	
Equipment Repairs & Mntc.	1,815	120	200	225	200	
Machine Maintenance	0	0	0	0	0	
Total Maint & Improvements	2,002	149	250	275	250	
Capital Expenditures						
Equipment	3,194	656	500	0	500	
Buildings & Grounds	889	1,226	0	0	0	
Total Capital Expenditures	4,083	1,881	500	0	500	
TOTAL GUEST SVS EXPENDITURES	161,197	117,030	137,345	105,105	134,650	

RECREATION (CENTRE) FUND

Indoor Recreation Expenditures

(Detail)

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages- Full time	25,578	16,206	16,600	30,000	38,000	1 FTE - 2.5% inc
Salary & Wages- Part time	66,918	52,140	59,000	75,000	84,000	30 PTE
Salary & Wages -Overtime	1,973	1,183	1,000	3,200	3,200	
Empl. Bene.- FICA	6,900	4,997	5,650	8,850	9,300	
Empl. Bene.- LAGERS	2,202	1,449	1,600	3,140	3,600	9.50% benefit (9.70% prior year)
Empl. Bene.- Life/Disability	156	74	75	115	130	Combined life & disability
Empl. Bene.- Health Insurance	13,917	12,220	11,600	20,000	21,000	4 covered lives
Empl. Bene.- Cellphone Stipend	0	0	120	200	300	
Total Personnel	117,644	88,269	95,645	140,505	159,530	
Supplies & Bldg. Maintenance						
Supplies & Materials	4,966	1,218	3,500	3,500	3,500	
Telephone	-	60	-	175	180	
Program Expense	8,433	12,300	11,000	15,000	17,000	shirts, snacks, trophies
Total Supplies & Bldg. Mntc.	13,399	13,578	14,500	18,675	20,680	
Services						
Advertising	165	198	0	650	500	
Insurance	8,320	8,193	8,500	2,100	6,000	Pending new allocation
Subscriptions & Dues	328	346	300	175	175	MPRA
Professional/Contractual	3,092	1,670	3,000	1,000	3,000	officials for leagues
Travel/Meetings	2,084	0	500	500	1,500	
Training	270	309	500	600	300	
Uniforms	538	0	500	1,275	800	staff shirts
Miscellaneous Expenses	0	41	0	50	50	
Total Services	14,795	10,757	13,300	6,350	12,325	
Maintenance & Improvements						
Small Tools	0	60	0	0	0	
Equipment Repairs & Mntc.	743	0	500	500	500	
Machine Maintenance	0	1,841	1,850	0	0	
Total Maint & Improvements	743	1,901	2,350	500	500	
Capital Expenditures						
Equipment	170	4,188	500	700	1,000	
Buildings & Grounds	47	5,033	1,000	0	0	
Grant Expense	0	0	0	0	0	
Total Capital Expenditures	217	9,221	1,500	700	1,000	
TOTAL INDOOR RECREATION EXPENDITURES	146,798	123,727	127,295	166,730	194,035	

RECREATION (CENTRE) FUND

Aquatics Expenditures

(Detail)

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages- Full time	23,825	23,181	22,000	30,400	38,000	1 FTE -2.5% inc
Salary & Wages- Part time	119,072	124,724	125,000	122,000	125,000	37 PTE, mim wage inc, swim lessons
Salary & Wages -Overtime	134	2,006	1,000	2,000	2,000	
Empl. Bene.- FICA	10,916	10,907	11,000	12,400	12,700	
Empl. Bene.- LAGERS	1,954	1,159	1,700	3,100	3,500	9.50% benefit (9.70% prior year)
Empl. Bene.- Life/Disability	105	142	60	125	150	Combined life & disability
Empl. Bene.- Health Insurance	15,265	10,275	8,000	7,000	7,800	1.2 covered lives
Empl. Bene.- Unemployment	0	357	0	0	0	
Empl. Bene.- Cellphone Stipend	0	9	0	50	300	
Total Personnel	171,272	172,760	168,760	177,075	189,450	
Supplies & Bldg. Maintenance						
Supplies & Materials	1,740	2,800	3,400	1,000	1,000	
Telephone	0	119	0	315	360	
Program Expense	3,644	3,898	4,500	3,700	3,800	
Total Supplies & Bldg. Mntc.	5,385	6,818	7,900	5,015	5,160	
Services						
Advertising	0	198	0	300	500	
Insurance	13,269	11,295	12,500	3,200	7,000	Pending new allocation
Subscriptions & Dues	165	363	200	500	500	MPRA
Professional/Contractual	6,387	566	1,000	1,500	1,500	
Travel/Meetings	1,226	832	1,200	1,200	1,500	NRPA, MPRA, AB Sho
Training	2,892	2,331	3,000	1,000	1,200	
Uniforms	698	1,053	1,000	1,000	1,000	
Miscellaneous Expenses	0	0	0	0	0	
Total Services	24,637	16,638	18,900	8,700	13,200	
Maintenance & Improvements						
Small Tools	71	174	200	235	200	
Equipment Repairs & Mntc.	13,626	17,014	15,000	12,000	20,000	convert 2 filters
Machine Maintenance	1,021	0	0	0	0	
Pool Materials	12,739	13,224	11,500	12,000	12,000	Chlorine, acid
Total Maint & Improvements	27,457	30,412	26,700	24,235	32,200	
Capital Expenditures						
Equipment	10,399	2,001	15,000	32,000	2,500	Boiler replaced 2019
Buildings & Grounds	1,522	15,466	18,000	1,000	10,000	redo slide steps
Total Capital Expenditures	11,921	17,468	33,000	33,000	12,500	
TOTAL AQUATICS EXPENDITURES	240,671	244,095	255,260	248,025	252,510	

RECREATION (CENTRE) FUND

Fitness Expenditures (Detail)

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages- Full time	26,445	110,382	113,000	83,850	39,000	1 FTE (2.5% inc)
Salary & Wages- Part time	128,086	78,477	70,000	81,000	80,000	27 PTE
Salary & Wages -Overtime	3,011	4,261	3,000	1,200	1,500	
Empl. Bene.- FICA	11,862	13,861	13,600	12,400	10,500	
Empl. Bene.- LAGERS	2,417	4,006	9,500	8,400	3,700	9.50% benefit (9.70% prior year)
Empl. Bene.- Life/Disability	160	400	160	530	250	Combined life & disability
Empl. Bene.- Health Insurance	6,094	13,929	16,500	10,000	6,000	4 covered lives
Empl. Bene.- Unemployment	0	0	0	0	0	
Empl. Bene.- Cellphone Stipend	0	14	0	260	0	
Total Personnel	178,074	225,331	225,760	197,640	140,950	
Supplies & Bldg. Maintenance						
Supplies & Materials	3,013	3,655	4,000	2,000	2,000	
Telephone	0	127	0	315	420	
Progam Expense	3,176	5,248	3,500	3,500	3,000	race t-shirts, battleground
Total Supplies & Bldg. Mntc.	6,189	9,030	7,500	5,815	5,420	
Services						
Advertising	21	296	0	350	350	
Insurance	12,561	13,290	14,500	3,600	6,000	Pending new allocation
Subscriptions & Dues	208	369	200	400	400	
Professional/Contractual	1,826	516	1,500	2,000	2,000	
Travel/Meetings	3,691	1,683	3,000	1,800	1,000	
Training	2,438	1,341	2,000	4,100	1,000	CPR/FA/instructor cert
Uniforms	547	1,343	600	500	400	staff shirts
Miscellaneous Expenses	0	0	0	0	0	
Total Services	21,292	18,839	21,800	12,750	11,150	
Maintenance & Improvements						
Small Tools	342	101	200	100	200	
Equipment Repairs & Mntc.	2,021	1,715	2,000	5,500	5,000	
Machine Maintenance	0	0	0	0	0	
Total Maint & Improvements	2,363	1,815	2,200	5,600	5,200	
Capital Expenditures						
Equipment	17,285	22,186	19,900	8,000	20,000	2 bikes, 2 cybex machines
Lease Purchase	30,566	33,345	33,350	33,350	0	
Buildings & Grounds	0	2,553	0	0	0	flooring \$30k, expand fit floor \$207k??
Total Capital Expenditures	47,852	58,085	53,250	41,350	20,000	
TOTAL FITNESS EXPENDITURES	255,769	313,100	310,510	263,155	182,720	

RECREATION (CENTRE) FUND

Administration Expenditures

(Detail)

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages- Full time	52,723	72,794	88,000	61,000	94,000	2 FTE - 2.5% inc, add director
Salary & Wages- Part time	722	18,762	18,800	50,000	38,000	3 PTE + marketing
Salary & Wages -Overtime	269	739	750	2,500	500	
Empl. Bene - Car Allowance	1,257	1,457	1,400	350	0	
Empl. Bene.- FICA	4,165	6,575	7,800	8,300	10,000	
Empl. Bene.- LAGERS	5,106	5,010	8,100	6,500	8,900	9.50% benefit (9.70% prior year)
Empl. Bene.- Life/Disability	198	253	250	400	800	Combined life & disability
Empl. Bene.- Health Insurance	16,286	19,786	17,900	17,000	19,000	4 covered lives
Empl. Bene.- Unemployment	0	0	0	0	0	
Empl. Bene.- Cellphone Stipend	314	314	300	200	600	
Empl. Bene.- Centre Wellness Program	7,670	6,914	7,000	4,500	5,000	
Total Personnel	88,710	132,603	150,300	150,750	176,800	
Supplies & Bldg. Maintenance						
Supplies & Materials	3,085	4,130	4,000	4,000	4,000	
Postage	2,321	812	800	1,000	2,500	limited mailing Fun Times
Telephone	4,497	3,898	4,550	1,250	2,000	
Utilities	199,542	215,439	210,000	205,000	200,000	
Admin Programs	36	18	0	0	0	
Total Supplies & Bldg. Mntc.	209,482	224,298	219,350	211,250	208,500	
Services						
Advertising/Marketing	6,932	10,697	7,000	16,000	42,000	radio & print media
Insurance	5,095	5,209	5,500	1,500	4,000	Pending new allocation
Subscriptions & Dues	1,205	1,214	1,500	1,500	1,500	XM, NRPA, MRPFA
Printing	3,878	4,355	4,700	4,500	5,000	brochure printing x 3
Professional/Contractual	10,274	12,874	11,500	13,000	13,300	internet, copier
Travel/Meetings	1,877	572	1,500	1,000	1,500	NRPA, MRPFA
Training	13	40	2,500	1,000	1,000	MIRMA, Rectrac
Rent	90	78	100	120	120	
Uniforms	89	324	400	0	100	
Miscellaneous Expenses	128	503	100	0	100	
Credit Card Fees	0	0	0	25,000	25,000	
Total Services	29,580	35,866	34,800	63,620	93,620	
Maintenance & Improvements						
Small Tools	0	0	0	0	0	
Equipment Repairs & Mntc.	995	256	100	100	250	
Machine Maintenance	1,500	750	1,000	1,100	1,100	Sec alarm monitoring
Total Maint & Improvements	2,495	1,006	1,100	1,200	1,350	
Capital Expenditures						
Equipment	369	4,285	500	3,325	500	
Lease Purchases	24,311	24,461	24,500	24,300	24,300	Energy efficiency
Buildings & Grounds	8,285	0	9,000	1,500	0	
Transfers To/From	0	0	0	0	0	
Total Capital Expenditures	32,965	28,745	34,000	29,125	24,800	
TOTAL REC. ADMIN EXPENDITURES	363,231	422,518	439,550	455,945	505,070	

RECREATION (CENTRE) FUND

Custodial Expenditures

(Detail)

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages- Full time	113,574	99,483	101,700	100,900	103,500	4 FTE - 2.5% inc
Salary & Wages- Part time	58,156	60,859	64,000	42,900	20,000	5 PTE, includes library
Salary & Wages -Overtime	332	495	300	4,200	3,000	
Empl. Bene.- FICA	12,241	10,936	10,900	10,450	10,200	
Empl. Bene.- LAGERS	10,812	8,639	8,800	8,750	9,800	9.50% benefit (9.70% prior year)
Empl. Bene.- Life/Disability	483	449	480	475	540	Combined life & disability
Empl. Bene.- Health Insurance	32,115	25,523	28,000	28,500	30,000	5 covered lives
Empl. Bene.- Unemployment	0	8,099	0	0	0	
Empl. Bene.- Phone Stipend	0	63	0	250	300	
Total Personnel	227,715	214,547	214,180	196,425	177,340	
Supplies & Bldg. Maintenance						
Supplies & Materials	19,140	23,494	21,000	24,000	24,200	
Telephone	0	30	0	80	120	
Total Supplies & Bldg. Mntc.	19,140	23,524	21,000	24,080	24,320	
Services						
Insurance	13,323	15,663	16,250	4,100	14,000	Pending new allocation
Subscriptions & Dues	0	0	0	0	0	
Professional/Contractual	7,371	8,611	6,000	8,000	8,000	
Travel/Meetings	0	0	0	1,500	1,000	
Training	0	0	0	600	0	
Uniforms	0	893	500	250	250	shirts
Miscellaneous Expenses	0	0	0	0	0	
Total Services	20,694	25,167	22,750	14,450	23,250	
Maintenance & Improvements						
Petro Products	217	234	200	700	700	
Small Tools	696	575	600	500	600	
Equipment Repairs & Mntc.	14,964	11,644	8,000	17,000	12,000	detectors, showers, goals
Vehicle Maintenance	333	166	0	100	500	
Maintenance Agreements	5,822	6,116	8,000	12,000	12,500	elevator, fire curtains
Total Maint & Improvements	22,032	18,734	16,800	30,300	26,300	
Capital Expenditures						
Equipment	0	1,494	0	450	500	
Vehicles	0	0	0	0	0	
Buildings & Grounds	5,534	9,520	5,000	25,000	42,000	gym floor, lobby
Total Capital Expenditures	5,534	11,014	5,000	25,450	42,500	
TOTAL CUSTODIAL EXPENDITURES	295,114	292,985	279,730	290,705	293,710	

PARKS FUND

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

PARKS FUND

City of Rolla

Fiscal Year 2019 - 2020

	Audit 2017	Audit 2018	Estimated 2019	Proposed 2020
REVENUES				
Taxes	1,237,128	1,315,149	1,331,600	1,356,600
Charges for Services	258,366	245,290	191,800	201,500
Other Income	7,725	19,244	16,100	8,000
Total Revenues	1,503,219	1,579,684	1,539,500	1,566,100
EXPENDITURES				
Administration Division	130,780	164,370	159,777	171,330
Maintenance Division	53,646	52,826	31,574	0
Parks Division	807,515	942,787	880,336	985,450
Splashzone Division	155,165	133,105	176,769	224,800
Outdoor Recreation Division	163,400	189,942	163,890	152,110
Total Expenditures	1,310,506	1,483,030	1,412,346	1,533,690
EXCESS OF REVENUES OVER EXPENDITURES	192,713	96,653	127,154	32,410
FUND TRANSFERS				
To General Fund	0	0	0	0
From General Fund	(65,900)	(77,800)	(72,100)	(69,300)
TOTAL REVENUES OVER EXPENDITURES	126,813	18,853	55,054	(36,890)
BEGINNING FUND BALANCE (10/1)	10,131	136,944	155,797	210,851
ENDING FUND BALANCE (9/30)	136,944	155,797	210,851	173,961
EXPENDITURES BY CATEGORY				
Personnel	687,367	755,120	730,628	746,200
Supplies & Bldg. Mntc.	112,583	115,285	94,143	97,090
Services	120,695	123,503	85,450	117,600
Maintenance & Imp.	90,525	101,626	105,864	108,700
Capital Expenditures	299,337	387,496	396,261	464,100
Total Expenditures	1,310,506	1,483,030	1,412,346	1,533,690

**CITY OF ROLLA
PARKS REVENUE PROJECTIONS
(Consolidated)**

<u>Account Titles</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Estimated</u>	<u>FY 2020 Proposed</u>	<u>Remarks</u>
Real Estate Taxes	\$ 214,903.08	\$ 243,621.66	\$ 265,000.00	\$ 270,000.00	2.0%growth (Kohls rebate); WMP 2020
Penalty & Interest	\$ 1,480.89	\$ 1,644.68	\$ 1,600.00	\$ 1,600.00	
Sales Tax	\$ 1,020,743.54	\$ 1,069,883.03	\$ 1,120,000.00	\$ 1,145,000.00	2.5%growth (less Kohl's TIF); WMP full 2019 (1/4 sales tax)
TIF Redirected Sales Tax	\$ -	\$ -	\$ (55,000.00)	\$ (60,000.00)	
Federal & State Grants	\$ -	\$ -	\$ -	\$ -	
Bond COP/Lease	\$ -	\$ -	\$ -	\$ -	
Reimbursements	\$ -	\$ -	\$ -	\$ -	
Transfer From GF	\$ -	\$ -	\$ -	\$ -	
Transfer From Cemetery	\$ 1,437.29	\$ 2,188.11	\$ -	\$ -	Retained in Cemetery Trust Fund
Interest Income	\$ 2,470.01	\$ 3,219.81	\$ 3,900.00	\$ 4,000.00	
Sale of Surplus Property	\$ 3,755.00	\$ 13,836.00	\$ 12,200.00	\$ 4,000.00	mowers
Reim/Donations	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Income	\$ 63.00	\$ -	\$ -	\$ -	
Admin. Reim/Donations	\$ -	\$ -	\$ -	\$ -	
Admin. Sale of Property	\$ -	\$ -	\$ -	\$ -	
Admin. Misc Income	\$ -	\$ -	\$ -	\$ -	
Facility Reim/Donation	\$ 2,126.65	\$ 2,024.54	\$ 400.00	\$ -	Move tracking to Parks Division
Facility Rentals	\$ 13,650.00	\$ 16,652.50	\$ 13,000.00	\$ -	
Facility Misc. Income	\$ 30.00	\$ -	\$ -	\$ -	
Parks Charges for Services	\$ 5,708.30	\$ 6,085.00	\$ 4,200.00	\$ 1,000.00	eliminate leaf disposal svcs - special use fees/ signs
Cemetery Burial Fees	\$ 24,980.00	\$ 16,710.00	\$ 32,000.00	\$ 33,000.00	Fee inc planned
Parks Reimb/Donations	\$ 37,024.59	\$ 9,714.00	\$ 4,000.00	\$ 4,400.00	City Hall/ PD Maint Svcs/ Library
Parks Pavillion Reservations	\$ 4,189.01	\$ 3,480.00	\$ 3,600.00	\$ 3,600.00	
Eugene Northern Rentals	\$ -	\$ -	\$ -	\$ 13,500.00	
Park Misc Income	\$ 180.00	\$ -	\$ -	\$ -	
Dog Park Donations	\$ -	\$ 34,358.82	\$ 4,000.00	\$ -	Project complete
Splashzone Reimb/Donations	\$ -	\$ -	\$ -	\$ -	
Splashzone Programs	\$ 225.00	\$ -	\$ -	\$ -	
Splashzone Resale	\$ 364.50	\$ 854.00	\$ 300.00	\$ 300.00	
Splashzone Passes	\$ 60,587.84	\$ 52,347.90	\$ 50,000.00	\$ 56,000.00	
Splashzone Rentals	\$ 11,134.00	\$ 12,794.50	\$ 7,500.00	\$ 10,000.00	
Splashzone Misc.	\$ 1,630.50	\$ 1,691.00	\$ 1,700.00	\$ 1,700.00	
Splashzone Concessions	\$ 23,614.52	\$ 21,556.35	\$ 17,000.00	\$ 20,000.00	
Splashzone Sale of Property	\$ -	\$ -	\$ -	\$ -	
Outdoor Rec Reimb/Donation	\$ 1,084.00	\$ -	\$ -	\$ -	
Outdoor Rec Programs	\$ 12,426.68	\$ 10,333.40	\$ 11,000.00	\$ 12,000.00	Tennis, disc golf
Outdoor Resale	\$ 199.65	\$ -	\$ -	\$ -	
Ballfield User Fees	\$ 35,072.50	\$ 31,223.00	\$ 26,000.00	\$ 28,000.00	
Batting Cage Income	\$ 2,606.25	\$ 1,064.50	\$ 100.00	\$ -	Converted to coach pitch
Outdoor Rec Misc. Income	\$ -	\$ 16.00	\$ -	\$ -	
Outdoor Concessions	\$ 21,531.85	\$ 24,384.79	\$ 17,000.00	\$ 18,000.00	
Contri. To G.F.	\$ -	\$ -	\$ -	\$ -	GF Administrative Overhead
Contri. From G.F.	\$ (65,900.00)	\$ (77,800.00)	\$ (72,100.00)	\$ (69,300.00)	
FUND TOTAL	\$ 1,437,318.65	\$ 1,501,883.59	\$ 1,467,400.00	\$ 1,496,800.00	

REVENUES BY DIVISION

Non-Departmental Administration	1,244,853	1,334,393	1,347,700	1,364,600
Maintenance	0	0	0	0
Parks	15,807	18,677	13,400	0
Splashzone	72,082	70,348	47,800	55,500
Outdoor Recreation	97,556	89,244	76,500	88,000
Contribution To/From	72,921	67,022	54,100	58,000
	(65,900)	(77,800)	(72,100)	(69,300)
Total Revenues	1,437,319	1,501,884	1,467,400	1,496,800

PARKS FUND

Parks Fund Expenditures (Consolidated)

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages- Full time	313,357	338,006	380,700	316,800	314,850	7 FTE - 2.5%
Salary & Wages- Part time	163,693	190,200	174,900	160,250	180,500	25 PTE
Salary & Wages- Overtime	10,294	14,598	11,100	16,890	12,000	
Empl. Bene - Car Allowance	1,157	957	1,200	1,950	2,400	
Empl. Bene.- FICA	35,208	37,504	41,000	35,700	37,900	
Empl. Bene.- LAGERS	28,810	29,887	34,950	29,700	30,750	9.50% benefit (9.70% prior year)
Empl. Bene.- Life Insurance	1,272	1,465	1,655	1,235	1,270	
Empl. Bene.- Health Insurance	124,676	132,964	135,650	164,500	162,500	44 covered lives
Empl. Bene.- Unemployment	7,808	8,144	8,180	2,534	3,000	
Empl. Bene.- Cellphone Stipend	1,091	980	840	654	600	
Empl. Bene.- Wellness Program	0	416	0	415	430	
	687,367	755,120	790,175	730,628	746,200	
Supplies & Bldg. Maintenance						
Supplies & Materials	41,883	47,490	51,250	33,182	35,400	Custodial/Concessions
Program Expenses	14,799	11,504	11,900	6,000	6,000	Moved Officials/Umps to Prof/Contract
Postage	19	129	30	40	40	
Telephone	7,042	7,612	6,750	7,877	7,850	
Utilities	48,840	48,550	51,500	47,044	47,800	
	112,583	115,285	121,430	94,143	97,090	
Services						
Advertising	2,454	1,635	3,300	4,332	4,200	
Insurance	35,605	35,548	38,250	10,300	32,500	Pending new allocation
Subscriptions & Dues	2,478	2,185	2,850	3,300	3,300	
Printing	2,466	3,917	4,000	1,490	1,500	
Professional/Contractual	49,541	51,554	60,200	46,858	56,000	Officials/Umps, Water Fitness
Travel/Meetings	4,499	2,529	4,200	2,300	5,000	
Training	4,010	4,657	5,000	3,772	5,700	
Rent	11,763	14,209	16,000	7,860	3,800	
Uniforms	2,544	2,437	2,250	882	1,200	
Miscellaneous Expenses	5,336	4,832	4,250	4,356	4,400	
	120,695	123,503	140,300	85,450	117,600	
Maintenance & Improvements						
Petro Products	19,582	20,344	16,800	18,247	19,000	
Small Tools	3,563	1,576	2,600	2,900	600	
Equipment Repairs & Mntc.	18,263	15,475	15,200	15,917	14,500	
Vehicle Maintenance	14,441	15,857	12,600	13,600	14,000	
Building & Ground Maintenance	0	11,546	1,500	7,200	7,000	
Maintenance Agreements	1,360	0	1,000	500	600	Elev, HVAC, Fire Alarm
Materials	28,117	31,811	25,500	40,000	45,000	
Holloway House/Frisco Train	5,198	5,017	5,000	7,500	8,000	
	90,525	101,626	80,200	105,864	108,700	
Capital Expenditures						
Equipment	68,351	67,108	48,200	39,000	42,500	Tractor, mowers
Vehicle	27,148	27,993	15,000	49,000	0	Replace Ford 4 x 4 F250 Crew Cab '01
Lease Purchases	0	0	0	0	0	
Buildings & Grounds/Major Park Improvements	203,838	292,395	300,700	308,261	421,600	Buehler bathroom, Coventry playgrounds, pool resurface, boiler
Debt Service	0	0	0	0	0	
Bond Expense	0	0	0	0	0	
	299,337	387,496	363,900	396,261	464,100	
TOTAL PARKS EXPENDITURES	1,310,506	1,483,030	1,496,005	1,412,346	1,533,690	

% of 18-19 Budget	Growth over 18-19 Estimated
94.41%	8.59%

PARKS FUND

Administration Expenditures (Detail)

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages- Full time	52,864	66,684	68,800	71,500	73,300	1 FTE - 2.5% inc
Salary & Wages- Part time	6,490	10,393	10,200	6,000	10,500	
Salary & Wages -Overtime	655	1,000	850	50	0	
Empl. Bene - Car Allowance	1,157	957	1,200	1,950	2,400	
Empl. Bene.- FICA	4,449	5,412	5,400	5,700	6,250	
Empl. Bene.- LAGERS	4,848	5,581	6,600	7,225	7,250	9.50% benefit (9.70% prior year)
Empl. Bene.- Life/Disability	198	291	250	250	250	Combined life & disability
Empl. Bene.- Health Insurance	16,377	21,410	22,500	28,000	29,000	4.3 covered lives
Empl. Bene.- Unemployment	289	0	0	0	0	
Empl. Bene.- Cellphone Stipend	716	289	360	500	600	
Empl. Bene.- Wellness Program	0	416	0	415	430	
Total Personnel	88,044	112,434	116,160	121,590	129,980	
Supplies & Bldg. Maintenance						
Supplies & Materials	1,635	2,906	2,700	2,370	2,400	
Postage	0	113	0	0	0	brochure mailing 2x per year
Telephone	1,357	1,263	1,250	834	850	
Utilities	74	842	0	44	0	
Total Supplies & Bldg. Mntc.	3,066	5,124	3,950	3,248	3,250	
Services						
Advertising	1,806	860	2,000	1,500	1,500	radio & print media
Insurance	4,617	4,501	5,000	1,500	2,000	Pending new allocation
Subscriptions & Dues	1,948	1,493	2,000	2,000	1,400	NRPA, MPRA, new spaper
Printing	2,466	3,917	4,000	1,490	1,500	1/3 brochure printing x 3
Professional/Contractual	16,654	20,476	23,500	20,000	26,000	County RE Tax assess/collect, softw are replace
Travel/Meetings	2,214	1,124	2,000	1,000	2,500	NRPA, MPRA, AB, Tree City
Training	155	54	200	900	1,500	CPSI
Rent	8,000	9,023	12,000	4,000	0	
Uniforms	83	874	600	132	0	
Miscellaneous Expenses	126	23	50	0	0	
Election Expense	0	0	0	0	0	
Total Services	38,068	42,344	51,350	32,522	37,000	
Maintenance & Improvements						
Small Tools	111	0	0	0	0	
Equipment Repairs & Mntc.	111	0	100	417	0	
Vehicle Repairs & Mntc.	20	0	0	0	0	
Machine Maintenance	1,360	0	1,000	500	600	
Total Maint & Improvements	1,602	0	1,100	917	600	
Capital Expenditures						
Equipment	0	4,468	500	1,500	500	
Lease Purchases	0	0	0	0	0	
Buildings & Grounds	0	0	0	0	0	
Transfers To/From	0	0	0	0	0	
Total Capital Expenditures	0	4,468	500	1,500	500	
TOTAL REC. ADMIN EXPENDITURES	130,780	164,370	173,060	159,777	171,330	

PARKS FUND

Maintenance Expenditures (Detail)

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages- Full time	28,446	30,704	31,500	17,000	0	Merged with Parks division
Salary & Wages- Part time	2,490	3,698	4,200	450	0	
Salary & Wages -Overtime	0	37	0	1,100	0	
Empl. Bene.- FICA	2,260	2,411	2,450	1,350	0	
Empl. Bene.- LAGERS	2,708	2,691	2,950	1,750	0	
Empl. Bene.- Life/Disability	116	133	125	140	0	
Empl. Bene.- Health Insurance	4,826	4,135	4,150	4,000	0	
Empl. Bene.- Unemployment	0	0	0	0	0	
Empl. Bene.- Phone Stipend	0	151	0	69	0	
Total Personnel	40,845	43,960	45,375	25,859	0	
Supplies & Bldg. Maintenance						
Supplies & Materials	169	60	200	112	0	
Telephone	0	123	0	0	0	
Total Supplies & Bldg. Mntc.	169	183	200	112	0	
Services						
Insurance	2,250	2,378	2,500	800	0	
Subscriptions & Dues	0	0	0	0	0	
Professional/Contractual	0	131	0	200	0	
Travel/Meetings	0	0	0	0	0	
Training	395	0	0	0	0	
Uniforms	14	0	0	0	0	
Miscellaneous Expenses	0	0	0	0	0	
Community Hall Expense	5,199	4,798	4,200	4,356	0	
Total Services	7,858	7,307	6,700	5,356	0	
Maintenance & Improvements						
Petro Products	3,239	882	800	247	0	
Small Tools	127	170	200	0	0	
Equipment Repairs & Mntc.	86	0	100	0	0	
Vehicle Maintenance	171	324	100	0	0	
Maintenance Agreements	0	0	0	0	0	
Total Maint & Improvements	3,622	1,376	1,200	247	0	
Capital Expenditures						
Equipment	0	0	0	0	0	
Vehicles	0	0	0	0	0	
Buildings & Grounds	1,151	0	200	0	0	
Total Capital Expenditures	1,151	0	200	0	0	
TOTAL MAINT. EXPENDITURES	53,646	52,826	53,675	31,574	0	

PARKS FUND

Parks Expenditures (Detail)

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages- Full time	155,924	160,341	192,000	164,000	190,350	5 FTE - 2.5% inc
Salary & Wages- Part time	105,383	112,108	100,000	95,000	100,000	8 seasonal maint
Salary & Wages -Overtime	8,242	10,308	8,000	13,000	10,000	
Empl. Bene.- FICA	19,436	19,424	22,500	19,000	21,450	
Empl. Bene.- LAGERS	15,381	14,614	17,000	14,225	17,900	9.50% benefit (9.70% prior year)
Empl. Bene.- Life/Disability	662	714	950	560	750	Combined life & disability
Empl. Bene.- Health Insurance	72,023	72,364	73,500	95,000	109,800	14 covered lives
Empl. Bene.- Unemployment	7,519	8,138	8,000	2,500	3,000	
Total Personnel	384,571	398,011	421,950	403,285	453,250	
Supplies & Bldg. Maintenance						
Concession Supplies	83	0	0	0	0	
Supplies & Materials	6,683	6,242	10,500	3,000	3,300	
Postage	0	0	0	0	0	
Telephone	4,402	4,558	4,100	4,700	4,700	
Utilities	21,441	22,890	23,000	22,800	22,800	
Total Supplies & Bldg. Mntc.	32,608	33,690	37,600	30,500	30,800	
Services						
Advertising	0	476	0	830	500	
Insurance	21,921	21,308	23,000	6,000	22,000	Pending new allocation
Subscriptions & Dues	0	192	200	400	400	NPRA, MPRA
Recreation Programs	0	0	0	0	0	
Professional/Contractual	12,874	15,850	13,000	11,000	12,200	Prisoners, internet
Travel/Meetings	40	0	300	300	600	MPRA
Training	110	1,753	1,800	1,800	2,000	
Rent	3,763	5,186	4,000	3,860	3,800	Port-a-potties
Uniforms	0	0	0	0	0	
Miscellaneous Expenses	11	11	0	0	0	
Community Hall Expense	0	0	0	0	4,400	
Total Services	38,719	44,775	42,300	24,190	45,900	
Maintenance & Improvements						
Petroleum Products	16,343	19,462	16,000	18,000	19,000	
Small Tools/Batting Cages	2,915	1,119	2,000	2,800	500	Converted to coach pitch
Equipment Repairs & Mntc.	9,504	9,162	7,500	8,000	8,000	
Vehicle Repairs & Mntc.	14,251	15,534	12,500	13,600	14,000	
Machine Maintenance	0	0	0	0	0	
Materials (Park Areas)	19,348	25,063	19,000	35,000	40,000	field maint, playgrounds
Frisco Train	8	0	0	2,500	3,000	
Building & Maint	0	10,208	1,500	6,200	6,000	
Holloway House	5,190	5,017	5,000	5,000	5,000	ABLE contract
Total Maint & Improvements	67,559	85,566	63,500	91,100	95,500	
Capital Expenditures						
Equipment	58,206	61,123	32,000	31,500	35,000	Sod cutter, mowers, aerator
Vehicles	27,148	27,993	15,000	49,000	0	
Lease Purchases	0	0	0	0	0	
Buildings & Grounds	15,644	11,385	117,000	60,000	90,000	Larry May parking lot \$20k, Tennis court parking \$6k, Wilson field sidewalk \$40k, picnic/pavilion
Major Park Improvements	183,060	280,127	150,000	150,000	235,000	Coventry play \$ 90k, Buehler play \$75k, Ber Juan bathroom \$66k
Dog Park Improvements	0	0	0	0	0	
Total Capital Expenditures	284,058	380,628	314,000	290,500	360,000	
TOTAL PARKS EXPENDITURES	807,515	942,670	879,350	839,575	985,450	

PARKS FUND

Rolla Dog Park Expenditures (Detail)

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Capital Expenditures						
Equipment	0	0	0	0	0	0 Merged w ith Parks
Buildings & Grounds	0	117	0	40,761	0	
Major Park Improvements	0	0	0	0	0	
Total Capital Expenditures	0	117	0	40,761	0	
TOTAL DOG PARK EXPENDITURES	0	117	0	40,761	0	

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PARKS FUND

SplashZone Expenditures (Detail)

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages- Full time	15,876	15,454	22,000	8,000		0 0 % FTE - 2.5% inc
Salary & Wages- Part time	37,584	38,175	40,000	40,000	50,000	7 PTE / Seasonal pool manager
Salary & Wages -Overtime	0	1,535	500	2,500	2,000	
Empl. Bene.- FICA	3,948	4,118	4,400	4,000	4,400	
Empl. Bene.- LAGERS	1,303	1,158	2,000	1,000		0 9.50% benefit (9.70% prior year)
Empl. Bene.- Life/Disability	70	38	70	25		0 Combined life & disability
Empl. Bene.- Health Insurance	10,177	6,850	8,000	5,500	5,700	1.4 covered life
Empl. Bene.- Unemployment	0	0	0	0		
Empl. Bene.- Phone Stipend	0	6	180	34		
Total Personnel	68,958	67,333	77,150	61,059	62,100	
Supplies & Building Maintenance						
Concession Supplies	13,714	12,570	12,750	10,000	11,000	
Office/Building Supplies	2,382	3,819	4,000	300	300	
Postage	0	0	0	0	0	
Telephone	804	817	800	900	900	
Utilities	27,326	24,817	28,500	24,200	25,000	
Program Expenses	2,481	2,160	2,400	0	0	
Total Supplies & Bldg. Mntc.	46,707	44,184	48,450	35,400	37,200	
Services						
Advertising	599	101	1,000	1,802	2,000	
Insurance	2,223	1,577	1,750	500	5,000	Pending new allocation
Professional/Contractual	1,015	911	2,500	1,658	1,800	Red Cross audit, internet
Travel/Meetings	933	506	1,000	1,000	1,000	NRPA, AB, MPRA
Training	2,850	2,661	2,600	1,000	2,000	
Uniform Services	1,392	1,316	1,250	750	1,000	
Miscellaneous Expenses	0	0	0	0	0	
Total Services	9,011	7,070	10,100	6,710	12,800	
Maintenance & Improvements						
Small Tools	411	287	400	100	100	
Equipment Repairs & Mntc.	8,299	5,660	7,000	7,000	6,000	
Maintenance Agreements	0	0	0	0	0	
Materials (Pool)	8,769	6,748	6,500	5,000	5,000	
Building Repair & Maint	0	1,337	0	1,000	1,000	
Total Maint & Improvements	17,478	14,032	13,900	13,100	12,100	
Capital Improvements						
Equipment	9,028	462	13,700	4,500	5,000	
Building & Grounds	3,983	24	32,000	56,000	95,600	boiler \$36k, resurface \$53k
Total Capital Expenditures	13,011	486	45,700	60,500	100,600	
TOTAL SPLASHZONE EXPEND	155,165	133,105	195,300	176,769	224,800	

PARKS FUND

Outdoor Recreation Expenditures (Detail)

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED	COMMENTS
Personnel						
Salary & Wages- Full time	60,246	64,822	66,400	56,300	51,200	1 FTE - 2.5% inc
Salary & Wages- Part time	11,746	25,826	20,500	18,800	20,000	11 PTE (Concession, outdoor rec program)
Salary & Wages -Overtime	1,397	1,719	1,750	240	0	
Empl. Bene.- FICA	5,115	6,139	6,250	5,650	5,800	
Empl. Bene.- LAGERS	4,570	5,842	6,400	5,500	5,600	9.50% benefit (9.70% prior year)
Empl. Bene.- Life/Disability	225	290	260	260	270	Combined life & disability
Empl. Bene.- Health Insurance	21,274	28,205	27,500	32,000	18,000	3 covered lives
Empl. Bene.- Unemployment	0	0	0	0	0	
Empl. Bene.- Cellphone Stipend	375	539	480	85	0	
Total Personnel	104,948	133,382	129,540	118,835	100,870	
Supplies & Bldg. Maintenance						
Concession Supplies	16,007	20,209	19,500	16,000	17,000	
Supplies & Materials	1,210	1,683	1,600	1,400	1,400	office supplies
Postage	19	17	30	40	40	
Telephone	479	851	600	1,443	1,400	
Program Expense	12,318	9,344	9,500	6,000	6,000	
Total Supplies & Bldg. Mntc.	30,034	32,104	31,230	24,883	25,840	
Services						
Advertising	50	198	300	200	200	
Insurance	4,593	5,785	6,000	1,500	3,500	Pending new allocation
Subscriptions & Dues	530	501	650	900	900	NPRA, MPRA
Professional/Contractual	18,999	14,187	21,200	14,000	16,000	Umpires, scorekeepers
Travel/Meetings	1,311	899	900	0	900	NRPA, ASA, MPRA
Training	500	189	400	72	200	
Uniforms	1,056	248	400	0	200	
Miscellaneous Expenses	0	0	0	0	0	
Total Services	27,039	22,007	29,850	16,672	21,900	
Maintenance & Improvements						
Small Tools/Batting Cages	0	0	0	0	0	
Equipment Repairs & Mntc.	263	652	500	500	500	
Total Maint & Improvements	263	652	500	500	500	
Capital Expenditures						
Equipment	1,116	1,056	2,000	1,500	2,000	
Buildings & Grounds	0	742	1,500	1,500	1,000	
Total Capital Expenditures	1,116	1,798	3,500	3,000	3,000	
TOTAL OUTDOOR REC EXPENDITURES	163,400	189,942	194,620	163,890	152,110	



**PARK LAND
RESERVE
FUND**

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
PARK LAND RESERVE FUND
City of Rolla
Fiscal Year 2019-2020

	Audit 2017	Audit 2018	Estimated 2019	Proposed 2020
REVENUES				
Other Income	19,996	490	27,725	2,700
Total Revenues	19,996	490	27,725	2,700
EXPENDITURES				
Miscellaneous	0	0	0	0
Capital Improvements	0	0	0	15,000
Total Expenditures	0	0	0	15,000
EXCESS OF REVENUES OVER EXPENDITURES	19,996	490	27,725	(12,300)
FUND TRANSFERS				
To General Fund	0	0	0	0
TOTAL REVENUES OVER EXPENDITURES	19,996	490	27,725	(12,300)
BEGINNING FUND BALANCE (10/1)	74,100	94,096	94,586	122,311
ENDING FUND BALANCE (9/30)	94,096	94,586	122,311	110,011

CITY OF ROLLA
PARK LAND RESERVE REVENUE PROJECTIONS

<u>Account Titles</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Estimated</u>	<u>FY 2020 Proposed</u>	<u>Remarks</u>
Transfer to/from Park Fund	\$ -	\$ -	\$ -	\$ -	
Interest income	\$ 97.55	\$ 490.30	\$ 725.00	\$ 700.00	
Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	
Pymt. in lieu of Land	\$ 19,898.20	\$ -	\$ 27,000.00	\$ 2,000.00	
FUND TOTAL	\$ 19,995.75	\$ 490.30	\$ 27,725.00	\$ 2,700.00	

DRAFT

PARK LAND RESERVE FUND

Park Land Reserve Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 PROPOSED
Capital Expenditures					
Equipment	0	0	0	0	0
Building & Grounds	0	0	0	0	0
Major Park Improvements	0	0	0	0	15,000
	0	0	0	0	15,000
TOTAL PARK LAND RESERVE EXP	0	0	0	0	15,000

Park Imp?

% of 18-19
Budget
#DIV/0!

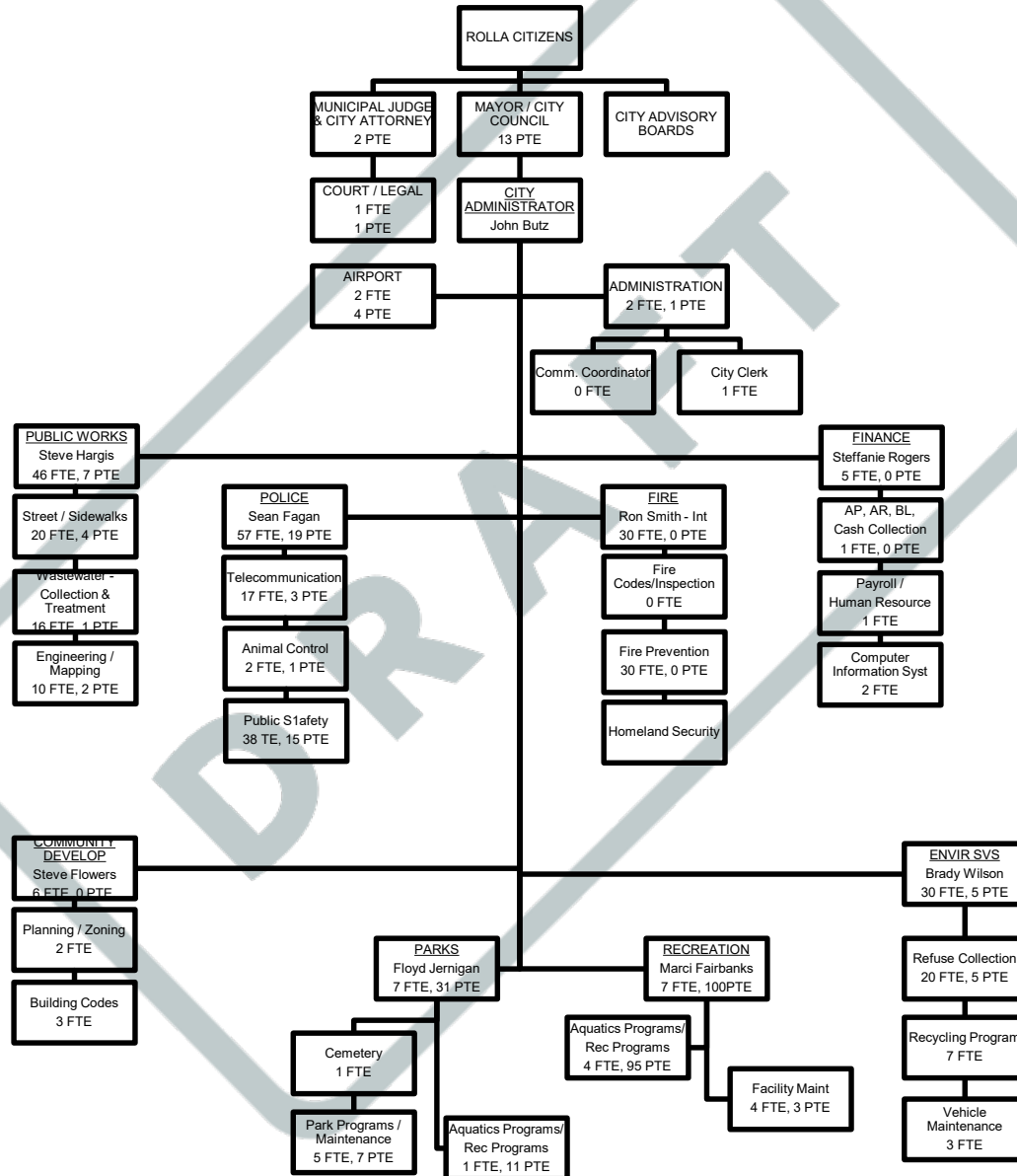
Growth over
18-19 Estimated
#DIV/0!

DRAFT



PERSONNEL AND COMPENSATION

CITY OF ROLLA ORGANIZATIONAL CHART



**CITY OF ROLLA
EMPLOYEE TURNOVER ANALYSIS
AS OF 08-24-19**

<u>REASON</u>	CALENDAR YEAR					5 YR	<u>2019</u>
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>TOTAL</u>	
Better Pay	8	8	1	8	4	29	4
Death	0	1	0	1	0	2	0
Internal Conflict	0	1	0	2	1	4	0
Personal Reasons	8	6	5	4	13	36	9
Retirement/Disability	5	5	5	4	5	24	0
Termination	2	4	3	5	5	19	2
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	23	25	14	24	28	114	15
Total FT Employee	202	198	196	194	205		208
Turnover Rate	11%	13%	7%	12%	14%		7%

Pay Adjustments

<u>Fiscal Year</u>	<u>COLA</u>	<u>Merit Increases</u>
Proposed 2020	1%	Either 1.5% or 3% Depend on eval/dept allocation
2019	1%	Either 1.5% or 3% Depend on eval/dept allocation
2018	1%	Either 1.5% or 3% Depend on eval/dept allocation
2017	1%	Either 1.5% or 3% Depend on eval/dept allocation
2016	2%	Either 1.5% or 3% Depend on eval/dept allocation
2015	None	1.5%
2014	1%	None
2013	1%	None
2012	1%	1.5%
2011	None	None
2010	2%	None

**City of Rolla Personnel and Compensation System
2019-2020 Budget Year**

<u>Job Title</u>	<u>Department</u>	<u>Grade</u>	<u>FLSA</u>	<u>Total Employed</u>	<u>Risk Category</u>	<u>Last Reclass</u>
Public Works Director	Engineering	19	E	1	Low	2017-18
Finance Director	Finance	18	E	1	Low	2017-18
Police Chief	Police	18	E	1	Low	2017-18
Fire Chief	Fire	18	E	1	Low	2017-18
Community Development Director	Community Dev.	17	E	1	Low	
Parks & Recreation Director	Rec. Center	17	E	1	Low	
Environmental Services Director	Environmental Svs	17	E	1	Low	
Sr. Civil Engineer	Engineering	17	E	1	Low	new 2018-19
Civil Engineer	Engineering	16	E	1	Low	new 2015-16
Major	Police	16	E	1	Low	new 2017-18
Building Codes Administrator	Community Dev.	15	E	0	Low	
Assistant Fire Chief	Fire	15	E	1	Low	2015-16
MIS Coordinator	Finance	15	E	1	Low	2017-18
Police Captain	Police	15	E	4	Low	2017-18
Communications Chief	Police	15	E	1	Low	2017-18
Assistant Public Works Director	Engineering	15	E	0	Low	
Fire Captain	Fire	F-11	E	6	High	2017-18
Fire Marshall	Fire	14	E	0	Low	
Parks Superintendent	Parks	14	E	1	High	2015-16
Environmental Services Superintendent	Environmental Svs	14	E	1	High	2015-16
Street Superintendent	Street	14	E	1	High	2015-16
Waste Water Superintendent	Wastewater	14	E	1	High	2015-16
Sewer Collection Superintendent	Wastewater	14	E	1	High	2015-16
Recreation Manager	Parks	13	E	1	Low	2017-18
Marketing Manager	Rec. Center	13	E	1	Low	new 2017-18
Airport Manager	Airport	13	E	1	Low	2018-19
Park Foreman	Parks	13	E	1	High	2016-17 / 2017-18 / 2018-19 / 2019-20
Building Inspector Senior	Community Dev.	13		0	Low	
Project Coordinator Senior	Engineering/Street	13		4	Low	2014-15
VIPS Coordinator	Police	13		1	Low	2015-16
Detective Sergeant	Police	13		2	High	2015-16
Police Sergeant	Police	13		5	High	2015-16
General Foreman	Street, Parks	13		3	High	2017-18
Waste Water Asst. Superintendent	Wastewater	13		1	High	2017-18
Traffic Technician Foreman	Street	12		1	High	2017-18
Communications Coordinator	City Administration	12		0	Low	2015-16 / 2016-17
City Clerk	City Administration	12		1	Low	
Building Inspector	Community Dev.	12		2	Low	
Project Coordinator (Design, GIS, Insp.)	Engineering/Street	12		1	Low	
Rec Supervisor - Aquatics	Rec. Center	12		1	Low	
Rec Supervisor - Guest Services	Rec. Center	12		1	Low	
Rec Supervisor - Programs & Fitness	Rec. Center	12		1	Low	2016-17 / 2017-18
Facilities Supervisor - Maintenance	Rec. Center	12		1	Low	2017-18
Lead Mechanic	Environmental Svs	12		1	High	2009-10
Police Corporal	Police	12		5	High	2015-16
Detective	Police	12		5	High	2015-16
Telecommunication Supervisor	Police	12		3	Low	2015-16 / 2016-17
Wastewater Foreman	Wastewater	12		1	High	2017-18
Foreman	Street	12		5	High	2017-18
Environmental Services Foreman	Environmental Svs	12		2	High	2017-18
Fire Lieutenant	Fire	F-8		6	High	2015-16
Recreation Coordinator	Rec. Center	11		1	Low	
Recycling Coordinator	Environmental Svs	11		1	Low	
Accounting Specialist	Finance	11		1	Low	new 2017-18
Equipment Operator Senior	Wastewater	11		1	High	2017-18
Equipment Operator Senior	Env Svs/Street/Parks	11		3	High	2017-18
Plant Operator Senior	Wastewater	11		3	High	2017-18
Traffic Technician	Street	11		1	High	2017-18
MIS Technician	Finance	11		1	Low	2016-17
Police Officer Sr	Police	11		6	High	2015-16
Police Officer	Police	11		6	High	2015-16
Personal Trainer	Rec. Center	11		2	Low	
Guest Svs Coordinator	Rec. Center	11		1	Low	new 2019-20
Mapping Technician Sr	Engineering	11		1	Low	2016-17
Firefighter	Fire	F-7		15	High	2015-16

**City of Rolla Personnel and Compensation System
2019-2020 Budget Year**

<u>Job Title</u>	<u>Department</u>	<u>Grade</u>	<u>FLSA</u>	<u>Total Employed</u>	<u>Risk Category</u>	<u>Last Reclass</u>
Executive Assistant	PD, Eng, Env Svs, Fire	10		4	Low	2017-18 / 2018-19
Account Clerk II	Finance	10		1	Low	
Building & Zoning Inspector	Community Dev.	10		1	Low	
Engineering Technician	Engineering	10		1	Low	
Mechanic	Environmental Svs	10		1	High	
Vehicle Service Technician	Environmental Svs	10		1	High	2017-18
Right-of-Way Inspector	Street	10		0	High	
Telecommunicator Sr	Police	10		6	Low	2015-16 / 2016-17
Telecommunicator	Police	10		5	Low	2015-16 / 2016-17
Equipment Operator II	Env Svs/Street/Parks	10		11	High	2017-18
Equipment Operator II	Wastewater	10		3	High	2017-18
Plant Operator II	Wastewater	10		0	High	2017-18
Administrative Assistant	All Departments	9		5	Low	
Account Clerk I	Finance	9		1	Low	
Account Clerk/Administrative Assistant	Finance/Com Dev	9		1	Low	
Municipal Court Clerk	City Administration	9		1	Low	
Animal Control Supervisor	Police	9		1	High	
Maintenance Worker	Rec. Center	9		0	High	
Equipment Operator I	Env Svs/Street	9		14	High	2017-18
Equipment Operator I	Sewer	9		5	High	2017-18
Plant Operator	Wastewater	9		0	High	2017-18
Firefighter Cadet	Fire	F-5		0	High	2015-16
Deputy Court Clerk	City Administration	8		0	Low	
Secretary	Eng, Com Dev, Police	8		1	Low	
Police Cadet	Police	8		0	High	
Animal Control Officer	Police	8		1	High	
Lead Custodian	Rec. Center	8		1	Low	
Police Records Clerk Sr	Police	8		1	Low	
Police Records Clerk	Police	8		1	Low	
Senior Laborer	Environmental Svs, Airport	8		1	High	new 2015-16
Parks Laborer	Parks	8		1	High	
Airport Laborer	Airport	7		1	High	
Laborer	Environmental	7		2	High	
Custodian	Centre, City Hall, RPD	7		4	Low	
Animal Control Officer/Custodian Split	Police/Finance	7		1	Low	new 2017-18
Plant Operator Trainee	Wastewater	7		0	High	
	Total Employees			<u>205</u>		

City of Rolla
Beginning September 22, 2019 - 1.0% Annual Adjustment
1.5% Steps, 10% Grades
Base Pay Scale - 2080 Hours

Annual Salary

Bi-weekly

Hourly Wage

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Grade One	\$ 10,712.00	\$ 10,872.68	\$ 11,033.36	\$ 11,198.86	\$ 11,364.36	\$ 11,534.83	\$ 11,705.29	\$ 11,880.87	\$ 12,056.45	\$ 12,237.30	\$ 12,418.14	\$ 12,604.42	\$ 12,790.69	\$ 12,982.55	\$ 13,174.41	\$ 13,372.02	\$ 13,569.64	\$ 13,773.19	\$ 13,976.73	\$ 14,186.38
(Bi-weekly)	\$ 412.00	\$ 418.18	\$ 424.36	\$ 430.73	\$ 437.09	\$ 443.65	\$ 450.20	\$ 456.96	\$ 463.71	\$ 470.67	\$ 477.62	\$ 484.79	\$ 491.95	\$ 499.33	\$ 506.71	\$ 514.31	\$ 521.91	\$ 529.74	\$ 537.57	\$ 545.63
(Hourly)	\$ 5.150	\$ 5.227	\$ 5.305	\$ 5.384	\$ 5.464	\$ 5.546	\$ 5.628	\$ 5.712	\$ 5.796	\$ 5.883	\$ 5.970	\$ 6.060	\$ 6.149	\$ 6.242	\$ 6.334	\$ 6.429	\$ 6.524	\$ 6.622	\$ 6.720	\$ 6.820
(Overtime)	\$ 7.725	\$ 7.841	\$ 7.957	\$ 8.076	\$ 8.195	\$ 8.318	\$ 8.441	\$ 8.568	\$ 8.695	\$ 8.825	\$ 8.955	\$ 9.090	\$ 9.224	\$ 9.362	\$ 9.501	\$ 9.643	\$ 9.786	\$ 9.933	\$ 10.079	\$ 10.231
Grade Two	\$ 11,783.20	\$ 11,959.95	\$ 12,136.70	\$ 12,318.75	\$ 12,500.80	\$ 12,688.31	\$ 12,875.82	\$ 13,068.96	\$ 13,262.10	\$ 13,461.03	\$ 13,659.96	\$ 13,864.86	\$ 14,069.76	\$ 14,280.80	\$ 14,491.85	\$ 14,709.23	\$ 14,926.61	\$ 15,150.50	\$ 15,374.40	\$ 15,605.02
(Bi-weekly)	\$ 453.20	\$ 460.00	\$ 466.80	\$ 473.80	\$ 480.80	\$ 488.01	\$ 495.22	\$ 502.65	\$ 510.08	\$ 517.73	\$ 525.38	\$ 533.26	\$ 541.14	\$ 549.26	\$ 557.38	\$ 565.74	\$ 574.10	\$ 582.71	\$ 591.32	\$ 600.19
(Hourly)	\$ 5.665	\$ 5.750	\$ 5.835	\$ 5.922	\$ 6.010	\$ 6.100	\$ 6.190	\$ 6.283	\$ 6.376	\$ 6.472	\$ 6.567	\$ 6.666	\$ 6.764	\$ 6.866	\$ 6.967	\$ 7.072	\$ 7.176	\$ 7.284	\$ 7.392	\$ 7.502
(Overtime)	\$ 8.498	\$ 8.625	\$ 8.752	\$ 8.884	\$ 9.015	\$ 9.150	\$ 9.285	\$ 9.425	\$ 9.564	\$ 9.707	\$ 9.851	\$ 9.999	\$ 10.146	\$ 10.299	\$ 10.451	\$ 10.608	\$ 10.764	\$ 10.926	\$ 11.087	\$ 11.254
Grade Three	\$ 12,961.52	\$ 13,155.94	\$ 13,350.37	\$ 13,550.62	\$ 13,750.88	\$ 13,957.14	\$ 14,163.40	\$ 14,375.85	\$ 14,588.30	\$ 14,807.13	\$ 15,025.95	\$ 15,251.34	\$ 15,476.73	\$ 15,708.88	\$ 15,941.03	\$ 16,180.15	\$ 16,419.27	\$ 16,665.55	\$ 16,911.84	\$ 17,165.52
(Bi-weekly)	\$ 498.52	\$ 506.00	\$ 513.48	\$ 521.18	\$ 528.88	\$ 536.81	\$ 544.75	\$ 552.92	\$ 561.09	\$ 569.50	\$ 577.92	\$ 586.59	\$ 595.26	\$ 604.19	\$ 613.12	\$ 622.31	\$ 631.51	\$ 640.98	\$ 650.46	\$ 660.21
(Hourly)	\$ 6.232	\$ 6.325	\$ 6.418	\$ 6.515	\$ 6.611	\$ 6.710	\$ 6.809	\$ 6.911	\$ 7.014	\$ 7.119	\$ 7.224	\$ 7.332	\$ 7.441	\$ 7.552	\$ 7.664	\$ 7.779	\$ 7.894	\$ 8.012	\$ 8.131	\$ 8.253
(Overtime)	\$ 9.347	\$ 9.487	\$ 9.628	\$ 9.772	\$ 9.916	\$ 10.065	\$ 10.214	\$ 10.367	\$ 10.520	\$ 10.678	\$ 10.836	\$ 10.999	\$ 11.161	\$ 11.329	\$ 11.496	\$ 11.668	\$ 11.841	\$ 12.018	\$ 12.196	\$ 12.379
Grade Four	\$ 14,257.67	\$ 14,471.54	\$ 14,685.40	\$ 14,905.68	\$ 15,125.96	\$ 15,352.85	\$ 15,579.74	\$ 15,813.44	\$ 16,047.14	\$ 16,287.84	\$ 16,528.55	\$ 16,776.48	\$ 17,024.41	\$ 17,279.77	\$ 17,535.14	\$ 17,798.17	\$ 18,061.19	\$ 18,332.11	\$ 18,603.03	\$ 18,882.07
(Bi-weekly)	\$ 548.37	\$ 556.60	\$ 564.82	\$ 573.30	\$ 581.77	\$ 590.49	\$ 599.22	\$ 608.21	\$ 617.20	\$ 626.46	\$ 635.71	\$ 645.25	\$ 654.78	\$ 664.61	\$ 674.43	\$ 684.54	\$ 694.66	\$ 705.08	\$ 715.50	\$ 726.23
(Hourly)	\$ 6.855	\$ 6.957	\$ 7.060	\$ 7.166	\$ 7.272	\$ 7.381	\$ 7.490	\$ 7.603	\$ 7.715	\$ 7.831	\$ 7.946	\$ 8.066	\$ 8.185	\$ 8.308	\$ 8.430	\$ 8.557	\$ 8.683	\$ 8.814	\$ 8.944	\$ 9.078
(Overtime)	\$ 10.282	\$ 10.436	\$ 10.590	\$ 10.749	\$ 10.908	\$ 11.072	\$ 11.235	\$ 11.404	\$ 11.572	\$ 11.746	\$ 11.920	\$ 12.098	\$ 12.277	\$ 12.461	\$ 12.646	\$ 12.835	\$ 13.025	\$ 13.220	\$ 13.416	\$ 13.617
Grade Five	\$ 15,683.44	\$ 15,918.69	\$ 16,153.94	\$ 16,396.25	\$ 16,638.56	\$ 16,888.14	\$ 17,137.72	\$ 17,394.78	\$ 17,651.85	\$ 17,916.63	\$ 18,181.40	\$ 18,454.13	\$ 18,726.85	\$ 19,007.75	\$ 19,288.65	\$ 19,577.98	\$ 19,867.31	\$ 20,165.32	\$ 20,463.33	\$ 20,770.28
(Bi-weekly)	\$ 603.21	\$ 612.26	\$ 621.31	\$ 630.63	\$ 639.94	\$ 649.54	\$ 659.14	\$ 669.03	\$ 678.92	\$ 689.10	\$ 699.28	\$ 709.77	\$ 720.26	\$ 731.07	\$ 741.87	\$ 753.00	\$ 764.13	\$ 775.59	\$ 787.05	\$ 798.86
(Hourly)	\$ 7.540	\$ 7.653	\$ 7.766	\$ 7.883	\$ 7.999	\$ 8.119	\$ 8.239	\$ 8.363	\$ 8.486	\$ 8.614	\$ 8.741	\$ 8.872	\$ 9.003	\$ 9.138	\$ 9.273	\$ 9.412	\$ 9.552	\$ 9.695	\$ 9.838	\$ 9.986
(Overtime)	\$ 11.310	\$ 11.480	\$ 11.649	\$ 11.824	\$ 11.999	\$ 12.179	\$ 12.359	\$ 12.544	\$ 12.730	\$ 12.921	\$ 13.112	\$ 13.308	\$ 13.505	\$ 13.708	\$ 13.910	\$ 14.119	\$ 14.327	\$ 14.542	\$ 14.757	\$ 14.979
Grade Six	\$ 17,251.78	\$ 17,510.56	\$ 17,769.34	\$ 18,035.88	\$ 18,302.42	\$ 18,576.95	\$ 18,851.49	\$ 19,134.26	\$ 19,417.03	\$ 19,708.29	\$ 19,999.54	\$ 20,299.54	\$ 20,599.53	\$ 20,908.52	\$ 21,217.52	\$ 21,535.78	\$ 21,854.04	\$ 22,181.85	\$ 22,509.66	\$ 22,847.31
(Bi-weekly)	\$ 663.53	\$ 673.48	\$ 683.44	\$ 693.69	\$ 703.94	\$ 714.50	\$ 725.06	\$ 735.93	\$ 746.81	\$ 758.01	\$ 769.21	\$ 780.75	\$ 792.29	\$ 804.17	\$ 816.06	\$ 828.30	\$ 840.54	\$ 853.15	\$ 865.76	\$ 878.74
(Hourly)	\$ 8.294	\$ 8.419	\$ 8.543	\$ 8.671	\$ 8.799	\$ 8.931	\$ 9.063	\$ 9.199	\$ 9.335	\$ 9.475	\$ 9.615	\$ 9.759	\$ 9.904	\$ 10.052	\$ 10.201	\$ 10.354	\$ 10.507	\$ 10.664	\$ 10.822	\$ 10.984
(Overtime)	\$ 12.441	\$ 12.628	\$ 12.814	\$ 13.007	\$ 13.199	\$ 13.397	\$ 13.595	\$ 13.799	\$ 14.003	\$ 14.213	\$ 14.423	\$ 14.639	\$ 14.855	\$ 15.078	\$ 15.301	\$ 15.531	\$ 15.760	\$ 15.997	\$ 16.233	\$ 16.476
Grade Seven	\$ 23,148.32	\$ 23,495.54	\$ 23,842.77	\$ 24,200.41	\$ 24,558.05	\$ 24,926.42	\$ 25,294.79	\$ 25,674.22	\$ 26,053.64	\$ 26,444.44	\$ 26,835.25	\$ 27,237.78	\$ 27,640.30	\$ 28,054.91	\$ 28,469.51	\$ 28,896.56	\$ 29,323.60	\$ 29,763.45	\$ 30,203.31	\$ 30,656.36
(Bi-weekly)	\$ 890.32	\$ 903.67	\$ 917.03	\$ 930.79	\$ 944.54	\$ 958.71	\$ 972.88	\$ 987.47	\$ 1,002.06	\$ 1,017.09	\$ 1,032.12	\$ 1,047.61	\$ 1,063.09	\$ 1,079.03	\$ 1,094.98	\$ 1,111.41	\$ 1,127.83	\$ 1,144.75	\$ 1,161.67	\$ 1,179.09
(Hourly)	\$ 11.129	\$ 11.296	\$ 11.463	\$ 11.635	\$ 11.807	\$ 11.984	\$ 12.161	\$ 12.343	\$ 12.526	\$ 12.714	\$ 12.902	\$ 13.095	\$ 13.289	\$ 13.488	\$ 13.687	\$ 13.893	\$ 14.098	\$ 14.309	\$ 14.521	\$ 14.739
(Overtime)	\$ 16.694	\$ 16.944	\$ 17.194	\$ 17.452	\$ 17.710	\$ 17.976	\$ 18.241	\$ 18.515	\$ 18.789	\$ 19.071	\$ 19.352	\$ 19.643	\$ 19.933	\$ 20.232	\$ 20.531	\$ 20.839	\$ 21.147	\$ 21.464	\$ 21.781	\$ 22.108
Grade Eight	\$ 25,463.15	\$ 25,845.10	\$ 26,227.05	\$ 26,620.45	\$ 27,013.86	\$ 27,419.07	\$ 27,824.27	\$ 28,241.64	\$ 28,659.00	\$ 29,088.89	\$ 29,518.77	\$ 29,961.55	\$ 30,404.34	\$ 30,860.40	\$ 31,316.47	\$ 31,786.21	\$ 32,255.96	\$ 32,739.80	\$ 33,223.64	\$ 33,721.99
(Bi-weekly)	\$ 979.35	\$ 994.04	\$ 1,008.73	\$ 1,023.86	\$ 1,038.99	\$ 1,054.58	\$ 1,070.16	\$ 1,086.22	\$ 1,102.27	\$ 1,118.80	\$ 1,135.34	\$ 1,152.37	\$ 1,169.40	\$ 1,186.94	\$ 1,204.48	\$ 1,222.55	\$ 1,240.61	\$ 1,259.22	\$ 1,277.83	\$ 1,297.00
(Hourly)	\$ 12.242	\$ 12.426	\$ 12.609	\$ 12.798	\$ 12.987	\$ 13.182	\$ 13.377	\$ 13.578	\$ 13.778	\$ 13.985	\$ 14.192	\$ 14.405	\$ 14.617	\$ 14.837	\$ 15.056	\$ 15.282	\$ 15.508	\$ 15.740	\$ 15.973	\$ 16.212
(Overtime)	\$ 18.363	\$ 18.638	\$ 18.914	\$ 19.197	\$ 19.481	\$ 19.773	\$ 20.066	\$ 20.367	\$ 20.668	\$ 20.978	\$ 21.288	\$ 21.607	\$ 21.926	\$ 22.255	\$ 22.584	\$ 22.923	\$ 23.262	\$ 23.610	\$ 23.959	\$ 24.319
Grade Nine	\$ 28,009.47	\$ 28,429.61	\$ 28,849.75	\$ 29,282.50	\$ 29,715.24	\$ 30,160.97	\$ 30,606.70	\$ 31,065.80	\$ 31,524.90	\$ 31,997.78	\$ 32,470.65	\$ 32,957.71	\$ 33,444.77	\$ 33,946.44	\$ 34,448.11	\$ 34,964.83	\$ 35,481.56	\$ 36,013.78	\$ 36,546.00	\$ 37,094.19
(Bi-weekly)	\$ 1,077.29	\$ 1,093.45	\$ 1,109.61	\$ 1,126.25	\$ 1,142.89	\$ 1,160.04	\$ 1,177.18	\$ 1,194.84	\$ 1,212.50	\$ 1,230.68	\$ 1,248.87	\$ 1,267.60	\$ 1,286.34	\$ 1,305.63	\$ 1,324.93	\$ 1,344.80	\$ 1,364.68	\$ 1,385.15	\$ 1,405.62	\$ 1,426.70
(Hourly)	\$ 13.466	\$ 13.668	\$ 13.870	\$ 14.078	\$ 14.286	\$ 14.500	\$ 14.715	\$ 14.935	\$ 15.156	\$ 15.384	\$ 15.611	\$ 15.845	\$ 16.079	\$ 16.320	\$ 16.562	\$ 16.810	\$ 17.058	\$ 17.314	\$ 17.570	\$ 17.834
(Overtime)	\$ 20.199	\$ 20.502	\$ 20.805	\$ 21.117	\$ 21.429	\$ 21.751	\$ 22.072	\$ 22.403	\$ 22.734	\$ 23.075	\$ 23.416	\$ 23.768	\$ 24.119	\$ 24.481	\$ 24.842	\$ 25.215	\$ 25.588	\$ 25.971	\$ 26.355	\$ 26.751
Grade Ten	\$ 30,810.41	\$ 31,272.57	\$ 31,734.73	\$ 32,210.75	\$ 32,686.77	\$ 33,177.07	\$ 33,667.37	\$ 34,172.38	\$ 34,677.39	\$ 35,197.55	\$ 35,717.71	\$ 36,253.48	\$ 36,789.25	\$ 37,341.08	\$ 37,892.92	\$ 38,461.32	\$ 39,029.71	\$ 39,615.16	\$ 40,200.60	\$ 40,803.61
(Bi-weekly)	\$ 1,185.02	\$ 1,202.79	\$ 1,220.57	\$ 1,238.87	\$ 1,257.18	\$ 1,276.04	\$ 1,294.90	\$ 1,314.32	\$ 1,333.75	\$ 1,353.75	\$ 1,373.76	\$ 1,394.36	\$ 1,414.97	\$ 1,436.20	\$ 1,457.42	\$ 1,479.28	\$ 1,501.14	\$ 1,523.66	\$ 1,546.18	\$ 1,569.37
(Hourly)	\$ 14.813	\$ 15.035	\$ 15.257	\$ 15.486	\$ 15.715	\$ 15.951	\$ 16.186	\$ 16.429	\$ 16.672	\$ 16.922	\$ 17.172	\$ 17.430	\$ 17.687	\$ 17.952	\$ 18.218	\$ 18.491	\$ 18.764	\$ 19.046	\$ 19.327	\$ 19.617
(Overtime)	\$ 22.219	\$ 22.552	\$ 22.886	\$ 23.229	\$ 23.572	\$ 23.926	\$ 24.279	\$ 24.644	\$ 25.008	\$ 25.383	\$ 25.758	\$ 26.144	\$ 26.531	\$ 26.929	\$ 27.327	\$ 27.737	\$ 28.146	\$ 28.569	\$ 28.991	\$ 29.426

City of Rolla
Beginning September 22, 2019 - 1.0% Annual Adjustment
1.5% Steps, 10% Grades
Base Pay Scale - 2080 Hours

Annual Salary

Bi-weekly

Hourly Wage

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Grade Eleven	\$ 33,891.46	\$ 34,399.83	\$ 34,908.20	\$ 35,431.82	\$ 35,955.44	\$ 36,494.78	\$ 37,034.11	\$ 37,589.62	\$ 38,145.13	\$ 38,717.31	\$ 39,289.49	\$ 39,878.83	\$ 40,468.17	\$ 41,075.19	\$ 41,682.22	\$ 42,307.45	\$ 42,932.68	\$ 43,576.67	\$ 44,220.66	\$ 44,883.97
(Bi-weekly)	\$ 1,303.52	\$ 1,323.07	\$ 1,342.62	\$ 1,362.76	\$ 1,382.90	\$ 1,403.65	\$ 1,424.39	\$ 1,445.75	\$ 1,467.12	\$ 1,489.13	\$ 1,511.13	\$ 1,533.80	\$ 1,556.47	\$ 1,579.82	\$ 1,603.16	\$ 1,627.21	\$ 1,651.26	\$ 1,676.03	\$ 1,700.79	\$ 1,726.31
(Hourly)	\$ 16.294	\$ 16.538	\$ 16.783	\$ 17.035	\$ 17.286	\$ 17.546	\$ 17.805	\$ 18.072	\$ 18.339	\$ 18.614	\$ 18.889	\$ 19.173	\$ 19.456	\$ 19.748	\$ 20.040	\$ 20.340	\$ 20.641	\$ 20.950	\$ 21.260	\$ 21.579
(Overtime)	\$ 24.441	\$ 24.808	\$ 25.174	\$ 25.552	\$ 25.929	\$ 26.318	\$ 26.707	\$ 27.108	\$ 27.509	\$ 27.921	\$ 28.334	\$ 28.759	\$ 29.184	\$ 29.622	\$ 30.059	\$ 30.510	\$ 30.961	\$ 31.425	\$ 31.890	\$ 32.368
Grade Twelve	\$ 37,280.60	\$ 37,839.81	\$ 38,399.02	\$ 38,975.00	\$ 39,550.99	\$ 40,144.25	\$ 40,737.52	\$ 41,348.58	\$ 41,959.64	\$ 42,589.04	\$ 43,218.43	\$ 43,866.71	\$ 44,514.99	\$ 45,182.71	\$ 45,850.44	\$ 46,538.19	\$ 47,225.95	\$ 47,934.34	\$ 48,642.73	\$ 49,372.37
(Bi-weekly)	\$ 1,433.87	\$ 1,455.38	\$ 1,476.89	\$ 1,499.04	\$ 1,521.19	\$ 1,544.01	\$ 1,566.83	\$ 1,590.33	\$ 1,613.83	\$ 1,638.04	\$ 1,662.25	\$ 1,687.18	\$ 1,712.11	\$ 1,737.80	\$ 1,763.48	\$ 1,789.93	\$ 1,816.38	\$ 1,843.63	\$ 1,870.87	\$ 1,898.94
(Hourly)	\$ 17.923	\$ 18.192	\$ 18.461	\$ 18.738	\$ 19.015	\$ 19.300	\$ 19.585	\$ 19.879	\$ 20.173	\$ 20.475	\$ 20.778	\$ 21.090	\$ 21.401	\$ 21.722	\$ 22.043	\$ 22.374	\$ 22.705	\$ 23.045	\$ 23.386	\$ 23.737
(Overtime)	\$ 26.885	\$ 27.288	\$ 27.692	\$ 28.107	\$ 28.522	\$ 28.950	\$ 29.378	\$ 29.819	\$ 30.259	\$ 30.713	\$ 31.167	\$ 31.635	\$ 32.102	\$ 32.584	\$ 33.065	\$ 33.561	\$ 34.057	\$ 34.568	\$ 35.079	\$ 35.605
Grade Thirteen	\$ 41,008.66	\$ 41,623.79	\$ 42,238.92	\$ 42,872.50	\$ 43,506.09	\$ 44,158.68	\$ 44,811.27	\$ 45,483.44	\$ 46,155.61	\$ 46,847.94	\$ 47,540.28	\$ 48,253.38	\$ 48,966.49	\$ 49,700.98	\$ 50,435.48	\$ 51,192.01	\$ 51,948.54	\$ 52,727.77	\$ 53,507.00	\$ 54,309.61
(Bi-weekly)	\$ 1,577.26	\$ 1,600.92	\$ 1,624.57	\$ 1,648.94	\$ 1,673.31	\$ 1,698.41	\$ 1,723.51	\$ 1,749.36	\$ 1,775.22	\$ 1,801.84	\$ 1,828.47	\$ 1,855.90	\$ 1,883.33	\$ 1,911.58	\$ 1,939.83	\$ 1,968.92	\$ 1,998.02	\$ 2,027.99	\$ 2,057.96	\$ 2,088.83
(Hourly)	\$ 19.716	\$ 20.011	\$ 20.307	\$ 20.612	\$ 20.916	\$ 21.230	\$ 21.544	\$ 21.867	\$ 22.190	\$ 22.523	\$ 22.856	\$ 23.199	\$ 23.542	\$ 23.895	\$ 24.248	\$ 24.612	\$ 24.975	\$ 25.350	\$ 25.725	\$ 26.110
(Overtime)	\$ 29.574	\$ 30.017	\$ 30.461	\$ 30.918	\$ 31.375	\$ 31.845	\$ 32.316	\$ 32.801	\$ 33.285	\$ 33.785	\$ 34.284	\$ 34.798	\$ 35.312	\$ 35.842	\$ 36.372	\$ 36.917	\$ 37.463	\$ 38.025	\$ 38.587	\$ 39.166
Grade Fourteen	\$ 45,109.53	\$ 45,786.17	\$ 46,462.81	\$ 47,159.76	\$ 47,856.70	\$ 48,574.55	\$ 49,292.40	\$ 50,031.78	\$ 50,771.17	\$ 51,532.74	\$ 52,294.31	\$ 53,078.72	\$ 53,863.13	\$ 54,671.08	\$ 55,479.03	\$ 56,311.21	\$ 57,143.40	\$ 58,000.55	\$ 58,857.70	\$ 59,740.57
(Bi-weekly)	\$ 1,734.98	\$ 1,761.01	\$ 1,787.03	\$ 1,813.84	\$ 1,840.64	\$ 1,868.25	\$ 1,895.86	\$ 1,924.30	\$ 1,952.74	\$ 1,982.03	\$ 2,011.32	\$ 2,041.49	\$ 2,071.66	\$ 2,102.73	\$ 2,133.81	\$ 2,165.82	\$ 2,197.82	\$ 2,230.79	\$ 2,263.76	\$ 2,297.71
(Hourly)	\$ 21.687	\$ 22.013	\$ 22.338	\$ 22.673	\$ 23.008	\$ 23.353	\$ 23.698	\$ 24.054	\$ 24.409	\$ 24.775	\$ 25.141	\$ 25.519	\$ 25.896	\$ 26.284	\$ 26.673	\$ 27.073	\$ 27.473	\$ 27.885	\$ 28.297	\$ 28.721
(Overtime)	\$ 32.531	\$ 33.019	\$ 33.507	\$ 34.009	\$ 34.512	\$ 35.030	\$ 35.547	\$ 36.081	\$ 36.614	\$ 37.163	\$ 37.712	\$ 38.278	\$ 38.844	\$ 39.426	\$ 40.009	\$ 40.609	\$ 41.209	\$ 41.827	\$ 42.445	\$ 43.082
Grade Fifteen	\$ 49,620.48	\$ 50,364.79	\$ 51,109.09	\$ 51,875.73	\$ 52,642.37	\$ 53,432.00	\$ 54,221.64	\$ 55,034.96	\$ 55,848.29	\$ 56,686.01	\$ 57,523.74	\$ 58,386.59	\$ 59,249.45	\$ 60,138.19	\$ 61,026.93	\$ 61,942.34	\$ 62,857.74	\$ 63,800.61	\$ 64,743.47	\$ 65,714.62
(Bi-weekly)	\$ 1,908.48	\$ 1,937.11	\$ 1,965.73	\$ 1,995.22	\$ 2,024.71	\$ 2,055.08	\$ 2,085.45	\$ 2,116.73	\$ 2,148.01	\$ 2,180.23	\$ 2,212.45	\$ 2,245.64	\$ 2,278.82	\$ 2,313.01	\$ 2,347.19	\$ 2,382.40	\$ 2,417.61	\$ 2,453.87	\$ 2,490.13	\$ 2,527.49
(Hourly)	\$ 23.856	\$ 24.214	\$ 24.572	\$ 24.940	\$ 25.309	\$ 25.688	\$ 26.068	\$ 26.459	\$ 26.850	\$ 27.253	\$ 27.656	\$ 28.070	\$ 28.485	\$ 28.913	\$ 29.340	\$ 29.780	\$ 30.220	\$ 30.673	\$ 31.127	\$ 31.594
(Overtime)	\$ 35.784	\$ 36.321	\$ 36.858	\$ 37.410	\$ 37.963	\$ 38.533	\$ 39.102	\$ 39.689	\$ 40.275	\$ 40.879	\$ 41.483	\$ 42.106	\$ 42.728	\$ 43.369	\$ 44.010	\$ 44.670	\$ 45.330	\$ 46.010	\$ 46.690	\$ 47.390
Grade Sixteen	\$ 54,582.53	\$ 55,401.27	\$ 56,220.00	\$ 57,063.30	\$ 57,906.60	\$ 58,775.20	\$ 59,643.80	\$ 60,538.46	\$ 61,433.12	\$ 62,354.61	\$ 63,276.11	\$ 64,225.25	\$ 65,174.39	\$ 66,152.01	\$ 67,129.62	\$ 68,136.57	\$ 69,143.51	\$ 70,180.67	\$ 71,217.82	\$ 72,286.09
(Bi-weekly)	\$ 2,099.33	\$ 2,130.82	\$ 2,162.31	\$ 2,194.74	\$ 2,227.18	\$ 2,260.58	\$ 2,293.99	\$ 2,328.40	\$ 2,362.81	\$ 2,398.25	\$ 2,433.70	\$ 2,470.20	\$ 2,506.71	\$ 2,544.31	\$ 2,581.91	\$ 2,620.64	\$ 2,659.37	\$ 2,699.26	\$ 2,739.15	\$ 2,780.23
(Hourly)	\$ 26.242	\$ 26.635	\$ 27.029	\$ 27.434	\$ 27.840	\$ 28.257	\$ 28.675	\$ 29.105	\$ 29.535	\$ 29.978	\$ 30.421	\$ 30.878	\$ 31.334	\$ 31.804	\$ 32.274	\$ 32.758	\$ 33.242	\$ 33.741	\$ 34.239	\$ 34.753
(Overtime)	\$ 39.362	\$ 39.953	\$ 40.543	\$ 41.151	\$ 41.760	\$ 42.386	\$ 43.012	\$ 43.658	\$ 44.303	\$ 44.967	\$ 45.632	\$ 46.316	\$ 47.001	\$ 47.706	\$ 48.411	\$ 49.137	\$ 49.863	\$ 50.611	\$ 51.359	\$ 52.129
Grade Seventeen	\$ 60,040.78	\$ 60,941.39	\$ 61,842.00	\$ 62,769.63	\$ 63,697.26	\$ 64,652.72	\$ 65,608.18	\$ 66,592.30	\$ 67,576.43	\$ 68,590.07	\$ 69,603.72	\$ 70,647.78	\$ 71,691.83	\$ 72,767.21	\$ 73,842.59	\$ 74,950.23	\$ 76,057.86	\$ 77,198.73	\$ 78,339.60	\$ 79,514.69
(Bi-weekly)	\$ 2,309.26	\$ 2,343.90	\$ 2,378.54	\$ 2,414.22	\$ 2,449.89	\$ 2,486.64	\$ 2,523.39	\$ 2,561.24	\$ 2,599.09	\$ 2,638.08	\$ 2,677.07	\$ 2,717.22	\$ 2,757.38	\$ 2,798.74	\$ 2,840.10	\$ 2,882.70	\$ 2,925.30	\$ 2,969.18	\$ 3,013.06	\$ 3,058.26
(Hourly)	\$ 28.866	\$ 29.299	\$ 29.732	\$ 30.178	\$ 30.624	\$ 31.083	\$ 31.542	\$ 32.016	\$ 32.489	\$ 32.976	\$ 33.463	\$ 33.965	\$ 34.467	\$ 34.984	\$ 35.501	\$ 36.034	\$ 36.566	\$ 37.115	\$ 37.663	\$ 38.228
(Overtime)	\$ 43.299	\$ 43.948	\$ 44.598	\$ 45.267	\$ 45.936	\$ 46.625	\$ 47.314	\$ 48.023	\$ 48.733	\$ 49.464	\$ 50.195	\$ 50.948	\$ 51.701	\$ 52.476	\$ 53.252	\$ 54.051	\$ 54.849	\$ 55.672	\$ 56.495	\$ 57.342
Grade Eighteen	\$ 66,044.86	\$ 67,035.53	\$ 68,026.20	\$ 69,046.60	\$ 70,066.99	\$ 71,118.00	\$ 72,169.00	\$ 73,251.54	\$ 74,334.07	\$ 75,449.08	\$ 76,564.09	\$ 77,712.55	\$ 78,861.01	\$ 80,043.93	\$ 81,226.85	\$ 82,445.25	\$ 83,663.65	\$ 84,918.61	\$ 86,173.56	\$ 87,466.16
(Bi-weekly)	\$ 2,540.19	\$ 2,578.29	\$ 2,616.39	\$ 2,655.64	\$ 2,694.88	\$ 2,735.31	\$ 2,775.73	\$ 2,817.37	\$ 2,859.00	\$ 2,901.89	\$ 2,944.77	\$ 2,988.94	\$ 3,033.12	\$ 3,078.61	\$ 3,124.11	\$ 3,170.97	\$ 3,217.83	\$ 3,266.10	\$ 3,314.37	\$ 3,364.08
(Hourly)	\$ 31.752	\$ 32.229	\$ 32.705	\$ 33.195	\$ 33.686	\$ 34.191	\$ 34.697	\$ 35.217	\$ 35.738	\$ 36.274	\$ 36.810	\$ 37.362	\$ 37.914	\$ 38.483	\$ 39.051	\$ 39.637	\$ 40.233	\$ 40.826	\$ 41.430	\$ 42.051
(Overtime)	\$ 47.629	\$ 48.343	\$ 49.057	\$ 49.793	\$ 50.529	\$ 51.287	\$ 52.045	\$ 52.826	\$ 53.606	\$ 54.410	\$ 55.214	\$ 56.043	\$ 56.871	\$ 57.724	\$ 58.577	\$ 59.456	\$ 60.333	\$ 61.226	\$ 62.144	\$ 63.077
Grade Nineteen	\$ 72,649.34	\$ 73,739.08	\$ 74,828.82	\$ 75,951.26	\$ 77,073.69	\$ 78,229.79	\$ 79,385.90	\$ 80,576.69	\$ 81,767.48	\$ 82,993.99	\$ 84,220.50	\$ 85,483.81	\$ 86,747.12	\$ 88,048.32	\$ 89,349.53	\$ 90,689.77	\$ 92,030.02	\$ 93,410.47	\$ 94,790.92	\$ 96,212.78
(Bi-weekly)	\$ 2,794.21	\$ 2,836.12	\$ 2,878.03	\$ 2,921.20	\$ 2,964.37	\$ 3,008.84	\$ 3,053.30	\$ 3,099.10	\$ 3,144.90	\$ 3,192.08	\$ 3,239.25	\$ 3,287.84	\$ 3,336.43	\$ 3,386.47	\$ 3,436.52	\$ 3,486.07	\$ 3,536.62	\$ 3,592.71	\$ 3,645.80	\$ 3,700.49
(Hourly)	\$ 34.928	\$ 35.451	\$ 35.975	\$ 36.515	\$ 37.055	\$ 37.610	\$ 38.166	\$ 38.739	\$ 39.311	\$ 39.901	\$ 40.491	\$ 41.098	\$ 41.705	\$ 42.331	\$ 42.957	\$ 43.601	\$ 44.245	\$ 44.909	\$ 45.573	\$ 46.256
(Overtime)	\$ 52.391	\$ 53.177	\$ 53.963	\$ 54.773	\$ 55.582	\$ 56.416	\$ 57.249	\$ 58.108	\$ 58.967	\$ 59.851	\$ 60.736	\$ 61.647	\$ 62.558	\$ 63.496	\$ 64.435	\$ 65.401	\$ 66.368	\$ 67.363	\$ 68.359	\$ 69.384
Grade Twenty	\$ 79,914.28	\$ 81,112.99	\$ 82,311.71	\$ 83,546.38	\$ 84,781.06	\$ 86,052.77	\$ 87,324.49	\$ 88,634.36	\$ 89,944.22	\$ 91,293.39	\$ 92,642.55	\$ 94,032.19	\$ 95,421.83	\$ 96,853.16	\$ 98,284.48	\$ 99,758.75	\$ 101,233.02	\$ 102,751.51	\$ 104,270.01	\$ 105,834.06
(Bi-weekly)	\$ 3,073.63	\$ 3,119.73	\$ 3,165.83	\$ 3,213.32	\$ 3,260.81	\$ 3,309.72	\$ 3,358.63	\$ 3,409.01	\$ 3,459.39	\$ 3,511.28	\$ 3,563.18	\$ 3,616.62	\$ 3,670.07	\$ 3,725.12	\$ 3,780.17	\$ 3,836.88	\$ 3,893.58	\$ 3,951.98	\$ 4,010.38	\$ 4,070.54
(Hourly)	\$ 38.420	\$ 38.997	\$ 39.573	\$ 40.167	\$ 40.760	\$ 41.372	\$ 41.983	\$ 42.613	\$ 43.242	\$ 43.891	\$ 44.540	\$ 45.208	\$ 45.876	\$ 46.564	\$ 47.252	\$ 47.961	\$ 48.670	\$ 49.400	\$ 50.130	\$ 50.882
(Overtime)	\$ 57.630	\$ 58.495	\$ 59.359	\$ 60.250	\$ 61.140	\$ 62.057	\$ 62.974	\$ 63.919	\$ 64.864	\$ 65.837	\$ 66.810									

City of Rolla Fire Department
Beginning September 22, 2019 - 1.0% Annual Adjustment
1.5% Steps, 10% Grades
Base Pay Scale - 2912 Hours (2764 Reg & 148 OT)

Annual Salary

Bi-weekly

Hourly Wage

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Grade One	\$ 19,000.89	\$ 19,285.90	\$ 19,570.91	\$ 19,864.48	\$ 20,158.04	\$ 20,460.41	\$ 20,762.78	\$ 21,074.22	\$ 21,385.66	\$ 21,706.45	\$ 22,027.23	\$ 22,357.64	\$ 22,688.05	\$ 23,028.37	\$ 23,368.69	\$ 23,719.22	\$ 24,069.75	\$ 24,430.80	\$ 24,791.85	\$ 25,163.72
(Bi-weekly)	\$ 730.80	\$ 741.77	\$ 752.73	\$ 764.02	\$ 775.31	\$ 786.94	\$ 798.57	\$ 810.55	\$ 822.53	\$ 834.86	\$ 847.20	\$ 859.91	\$ 872.62	\$ 885.71	\$ 898.80	\$ 912.28	\$ 925.76	\$ 939.65	\$ 953.53	\$ 967.84
(Hourly)	\$ 6.363	\$ 6.458	\$ 6.554	\$ 6.652	\$ 6.751	\$ 6.852	\$ 6.953	\$ 7.057	\$ 7.162	\$ 7.269	\$ 7.376	\$ 7.487	\$ 7.598	\$ 7.712	\$ 7.826	\$ 7.943	\$ 8.060	\$ 8.181	\$ 8.302	\$ 8.427
(Overtime)	\$ 9.545	\$ 9.688	\$ 9.831	\$ 9.978	\$ 10.126	\$ 10.278	\$ 10.430	\$ 10.586	\$ 10.742	\$ 10.904	\$ 11.065	\$ 11.231	\$ 11.397	\$ 11.568	\$ 11.739	\$ 11.915	\$ 12.091	\$ 12.272	\$ 12.453	\$ 12.640
Grade Two	\$ 20,900.97	\$ 21,214.49	\$ 21,528.00	\$ 21,850.92	\$ 22,173.84	\$ 22,506.45	\$ 22,839.06	\$ 23,181.64	\$ 23,524.23	\$ 23,877.09	\$ 24,229.96	\$ 24,593.41	\$ 24,956.86	\$ 25,331.21	\$ 25,705.56	\$ 26,091.14	\$ 26,476.73	\$ 26,873.88	\$ 27,271.03	\$ 27,680.10
(Bi-weekly)	\$ 803.88	\$ 815.94	\$ 828.00	\$ 840.42	\$ 852.84	\$ 865.63	\$ 878.43	\$ 891.60	\$ 904.78	\$ 918.35	\$ 931.92	\$ 945.90	\$ 959.88	\$ 974.28	\$ 988.68	\$ 1,003.51	\$ 1,018.34	\$ 1,033.61	\$ 1,048.89	\$ 1,064.62
(Hourly)	\$ 6.999	\$ 7.104	\$ 7.209	\$ 7.317	\$ 7.426	\$ 7.537	\$ 7.648	\$ 7.763	\$ 7.878	\$ 7.996	\$ 8.114	\$ 8.236	\$ 8.358	\$ 8.483	\$ 8.608	\$ 8.737	\$ 8.867	\$ 9.000	\$ 9.132	\$ 9.269
(Overtime)	\$ 10.499	\$ 10.656	\$ 10.814	\$ 10.976	\$ 11.138	\$ 11.305	\$ 11.472	\$ 11.645	\$ 11.817	\$ 11.994	\$ 12.171	\$ 12.354	\$ 12.536	\$ 12.724	\$ 12.912	\$ 13.106	\$ 13.300	\$ 13.499	\$ 13.699	\$ 13.904
Grade Three	\$ 22,991.07	\$ 23,335.94	\$ 23,680.80	\$ 24,036.02	\$ 24,391.23	\$ 24,757.10	\$ 25,122.96	\$ 25,499.81	\$ 25,876.65	\$ 26,264.80	\$ 26,652.95	\$ 27,052.75	\$ 27,452.54	\$ 27,864.33	\$ 28,276.12	\$ 28,700.26	\$ 29,124.40	\$ 29,561.27	\$ 29,998.13	\$ 30,448.10
(Bi-weekly)	\$ 884.27	\$ 897.54	\$ 910.80	\$ 924.46	\$ 938.12	\$ 952.20	\$ 966.27	\$ 980.76	\$ 995.26	\$ 1,010.18	\$ 1,025.11	\$ 1,040.49	\$ 1,055.87	\$ 1,071.70	\$ 1,087.54	\$ 1,103.86	\$ 1,120.17	\$ 1,136.97	\$ 1,153.77	\$ 1,171.08
(Hourly)	\$ 7.699	\$ 7.815	\$ 7.930	\$ 8.049	\$ 8.168	\$ 8.291	\$ 8.413	\$ 8.539	\$ 8.666	\$ 8.796	\$ 8.926	\$ 9.059	\$ 9.193	\$ 9.331	\$ 9.469	\$ 9.611	\$ 9.753	\$ 9.899	\$ 10.046	\$ 10.196
(Overtime)	\$ 11.549	\$ 11.722	\$ 11.895	\$ 12.074	\$ 12.252	\$ 12.436	\$ 12.620	\$ 12.809	\$ 12.998	\$ 13.193	\$ 13.388	\$ 13.589	\$ 13.790	\$ 13.997	\$ 14.204	\$ 14.417	\$ 14.630	\$ 14.849	\$ 15.069	\$ 15.295
Grade Four	\$ 25,290.18	\$ 25,669.53	\$ 26,048.88	\$ 26,439.62	\$ 26,830.35	\$ 27,232.81	\$ 27,635.26	\$ 28,049.79	\$ 28,464.32	\$ 28,891.28	\$ 29,318.25	\$ 29,758.02	\$ 30,197.80	\$ 30,650.76	\$ 31,103.73	\$ 31,570.29	\$ 32,036.84	\$ 32,517.39	\$ 32,997.95	\$ 33,492.92
(Bi-weekly)	\$ 972.70	\$ 987.29	\$ 1,001.88	\$ 1,016.91	\$ 1,031.94	\$ 1,047.42	\$ 1,062.89	\$ 1,078.84	\$ 1,094.78	\$ 1,111.20	\$ 1,127.62	\$ 1,144.54	\$ 1,161.45	\$ 1,178.88	\$ 1,196.30	\$ 1,214.24	\$ 1,232.19	\$ 1,250.67	\$ 1,269.15	\$ 1,288.19
(Hourly)	\$ 8.469	\$ 8.596	\$ 8.723	\$ 8.854	\$ 8.985	\$ 9.120	\$ 9.254	\$ 9.393	\$ 9.532	\$ 9.675	\$ 9.818	\$ 9.965	\$ 10.113	\$ 10.264	\$ 10.416	\$ 10.572	\$ 10.728	\$ 10.889	\$ 11.050	\$ 11.216
(Overtime)	\$ 12.704	\$ 12.894	\$ 13.085	\$ 13.281	\$ 13.477	\$ 13.680	\$ 13.882	\$ 14.090	\$ 14.298	\$ 14.513	\$ 14.727	\$ 14.948	\$ 15.169	\$ 15.396	\$ 15.624	\$ 15.858	\$ 16.093	\$ 16.334	\$ 16.575	\$ 16.824
Grade Five	\$ 27,819.20	\$ 28,236.48	\$ 28,653.77	\$ 29,083.58	\$ 29,513.39	\$ 29,956.09	\$ 30,398.79	\$ 30,854.77	\$ 31,310.75	\$ 31,780.41	\$ 32,250.07	\$ 32,733.82	\$ 33,217.57	\$ 33,715.84	\$ 34,214.10	\$ 34,727.31	\$ 35,240.53	\$ 35,769.13	\$ 36,297.74	\$ 36,842.21
(Bi-weekly)	\$ 1,069.97	\$ 1,086.02	\$ 1,102.07	\$ 1,118.60	\$ 1,135.13	\$ 1,152.16	\$ 1,169.18	\$ 1,186.72	\$ 1,204.26	\$ 1,222.32	\$ 1,240.39	\$ 1,258.99	\$ 1,277.60	\$ 1,296.76	\$ 1,315.93	\$ 1,335.67	\$ 1,355.40	\$ 1,375.74	\$ 1,396.07	\$ 1,417.01
(Hourly)	\$ 9.316	\$ 9.456	\$ 9.596	\$ 9.739	\$ 9.883	\$ 10.032	\$ 10.180	\$ 10.333	\$ 10.485	\$ 10.643	\$ 10.800	\$ 10.962	\$ 11.124	\$ 11.291	\$ 11.458	\$ 11.629	\$ 11.801	\$ 11.978	\$ 12.155	\$ 12.338
(Overtime)	\$ 13.974	\$ 14.184	\$ 14.393	\$ 14.609	\$ 14.823	\$ 15.048	\$ 15.270	\$ 15.499	\$ 15.728	\$ 15.964	\$ 16.200	\$ 16.443	\$ 16.686	\$ 16.931	\$ 17.186	\$ 17.444	\$ 17.702	\$ 17.968	\$ 18.233	\$ 18.507
Grade Six	\$ 30,601.12	\$ 31,060.13	\$ 31,519.15	\$ 31,991.94	\$ 32,464.72	\$ 32,951.69	\$ 33,438.67	\$ 33,940.25	\$ 34,441.83	\$ 34,958.45	\$ 35,475.08	\$ 36,007.21	\$ 36,539.33	\$ 37,087.42	\$ 37,635.51	\$ 38,200.04	\$ 38,764.58	\$ 39,346.05	\$ 39,927.52	\$ 40,526.43
(Bi-weekly)	\$ 1,176.97	\$ 1,194.62	\$ 1,212.27	\$ 1,230.46	\$ 1,248.64	\$ 1,267.37	\$ 1,286.10	\$ 1,305.39	\$ 1,324.69	\$ 1,344.56	\$ 1,364.43	\$ 1,384.89	\$ 1,405.36	\$ 1,426.44	\$ 1,447.52	\$ 1,469.23	\$ 1,490.95	\$ 1,513.31	\$ 1,535.67	\$ 1,558.71
(Hourly)	\$ 10.248	\$ 10.401	\$ 10.555	\$ 10.713	\$ 10.872	\$ 11.035	\$ 11.198	\$ 11.366	\$ 11.534	\$ 11.707	\$ 11.880	\$ 12.058	\$ 12.236	\$ 12.420	\$ 12.603	\$ 12.792	\$ 12.981	\$ 13.176	\$ 13.371	\$ 13.571
(Overtime)	\$ 15.372	\$ 15.602	\$ 15.833	\$ 16.070	\$ 16.308	\$ 16.552	\$ 16.797	\$ 17.049	\$ 17.301	\$ 17.560	\$ 17.820	\$ 18.087	\$ 18.354	\$ 18.630	\$ 18.905	\$ 19.189	\$ 19.472	\$ 19.764	\$ 20.056	\$ 20.357
Grade Seven	\$ 33,661.23	\$ 34,166.15	\$ 34,671.06	\$ 35,191.13	\$ 35,711.20	\$ 36,246.86	\$ 36,782.53	\$ 37,332.27	\$ 37,886.01	\$ 38,454.30	\$ 39,027.59	\$ 39,607.93	\$ 40,192.27	\$ 40,796.16	\$ 41,399.06	\$ 42,020.05	\$ 42,641.04	\$ 43,280.65	\$ 43,927.27	\$ 44,579.07
(Bi-weekly)	\$ 1,294.66	\$ 1,314.08	\$ 1,333.50	\$ 1,353.50	\$ 1,373.51	\$ 1,394.11	\$ 1,414.71	\$ 1,435.93	\$ 1,457.15	\$ 1,479.01	\$ 1,500.87	\$ 1,523.38	\$ 1,545.89	\$ 1,569.08	\$ 1,592.27	\$ 1,616.16	\$ 1,640.04	\$ 1,664.64	\$ 1,689.24	\$ 1,714.58
(Hourly)	\$ 11.272	\$ 11.442	\$ 11.611	\$ 11.785	\$ 11.959	\$ 12.138	\$ 12.318	\$ 12.502	\$ 12.687	\$ 12.878	\$ 13.068	\$ 13.264	\$ 13.460	\$ 13.662	\$ 13.864	\$ 14.072	\$ 14.280	\$ 14.494	\$ 14.708	\$ 14.929
(Overtime)	\$ 16.909	\$ 17.162	\$ 17.416	\$ 17.677	\$ 17.938	\$ 18.207	\$ 18.477	\$ 18.754	\$ 19.031	\$ 19.316	\$ 19.602	\$ 19.896	\$ 20.190	\$ 20.493	\$ 20.796	\$ 21.107	\$ 21.419	\$ 21.741	\$ 22.062	\$ 22.393
Grade Eight	\$ 37,027.35	\$ 37,582.76	\$ 38,138.17	\$ 38,710.24	\$ 39,282.32	\$ 39,871.53	\$ 40,460.78	\$ 41,067.70	\$ 41,674.61	\$ 42,299.73	\$ 42,924.85	\$ 43,568.72	\$ 44,212.59	\$ 44,875.78	\$ 45,538.97	\$ 46,222.05	\$ 46,905.14	\$ 47,608.72	\$ 48,312.29	\$ 49,036.98
(Bi-weekly)	\$ 1,424.13	\$ 1,445.49	\$ 1,466.85	\$ 1,488.86	\$ 1,510.86	\$ 1,533.52	\$ 1,556.18	\$ 1,579.53	\$ 1,602.87	\$ 1,626.91	\$ 1,650.96	\$ 1,675.72	\$ 1,705.98	\$ 1,725.99	\$ 1,751.50	\$ 1,777.77	\$ 1,804.04	\$ 1,831.10	\$ 1,858.17	\$ 1,886.04
(Hourly)	\$ 12.400	\$ 12.586	\$ 12.772	\$ 12.963	\$ 13.155	\$ 13.352	\$ 13.549	\$ 13.753	\$ 13.966	\$ 14.165	\$ 14.375	\$ 14.590	\$ 14.806	\$ 15.028	\$ 15.250	\$ 15.479	\$ 15.708	\$ 15.943	\$ 16.179	\$ 16.421
(Overtime)	\$ 18.600	\$ 18.879	\$ 19.158	\$ 19.445	\$ 19.732	\$ 20.028	\$ 20.324	\$ 20.629	\$ 20.934	\$ 21.248	\$ 21.562	\$ 21.885	\$ 22.209	\$ 22.542	\$ 22.875	\$ 23.218	\$ 23.561	\$ 23.915	\$ 24.268	\$ 24.632
Grade Nine	\$ 39,720.45	\$ 40,316.26	\$ 40,912.06	\$ 41,525.74	\$ 42,139.43	\$ 42,771.52	\$ 43,403.61	\$ 44,054.66	\$ 44,705.72	\$ 45,376.30	\$ 46,046.89	\$ 46,737.59	\$ 47,428.29	\$ 48,139.72	\$ 48,851.14	\$ 49,583.91	\$ 50,316.68	\$ 51,071.43	\$ 51,826.18	\$ 52,603.57
(Bi-weekly)	\$ 1,527.71	\$ 1,550.63	\$ 1,573.54	\$ 1,597.14	\$ 1,620.75	\$ 1,645.06	\$ 1,669.37	\$ 1,694.41	\$ 1,719.45	\$ 1,745.24	\$ 1,771.03	\$ 1,797.60	\$ 1,824.17	\$ 1,851.53	\$ 1,878.89	\$ 1,907.07	\$ 1,935.26	\$ 1,964.29	\$ 1,993.31	\$ 2,023.21
(Hourly)	\$ 13.640	\$ 13.844	\$ 14.049	\$ 14.260	\$ 14.470	\$ 14.687	\$ 14.904	\$ 15.128	\$ 15.352	\$ 15.582	\$ 15.812	\$ 16.049	\$ 16.286	\$ 16.531	\$ 16.775	\$ 17.027	\$ 17.278	\$ 17.537	\$ 17.797	\$ 18.064
(Overtime)	\$ 20.459	\$ 20.766	\$ 21.073	\$ 21.389	\$ 21.705	\$ 22.031	\$ 22.357	\$ 22.692	\$ 23.027	\$ 23.373	\$ 23.718	\$ 24.074	\$ 24.430	\$ 24.796	\$ 25.163	\$ 25.540	\$ 25.917	\$ 26.306	\$ 26.695	\$ 27.095
Grade Ten	\$ 43,692.50	\$ 44,347.88	\$ 45,003.27	\$ 45,678.32	\$ 46,353.37	\$ 47,048.67	\$ 47,743.97	\$ 48,460.13	\$ 49,176.29	\$ 49,913.93	\$ 50,651.58	\$ 51,411.35	\$ 52,171.12	\$ 52,952.69	\$ 53,736.26	\$ 54,542.30	\$ 55,348.35	\$ 56,178.57	\$ 57,008.80	\$ 57,863.93
(Bi-weekly)	\$ 1,680.48	\$ 1,705.69	\$ 1,730.90	\$ 1,756.86	\$ 1,782.82	\$ 1,809.56	\$ 1,836.31	\$ 1,863.85	\$ 1,891.40	\$ 1,919.77	\$ 1,948.14	\$ 1,977.36	\$ 2,006.58	\$ 2,036.68	\$ 2,066.78	\$ 2,097.78	\$ 2,128.78	\$ 2,160.71	\$ 2,192.65	\$ 2,225.54
(Hourly)	\$ 15.004	\$ 15.229	\$ 15.454	\$ 15.686	\$ 15.917	\$ 16.156	\$ 16.395	\$ 16.641	\$ 16.887	\$ 17.140	\$ 17.393	\$ 17.654	\$ 17.915	\$ 18.184	\$ 18.453	\$ 18.729	\$ 19.006	\$ 19.291	\$ 19.576	\$ 19.870
(Overtime)	\$ 22.505	\$ 22.843	\$ 23.181	\$ 23.528	\$ 23.876	\$ 24.234	\$ 24.592	\$ 24.961	\$ 25.330	\$ 25.710	\$ 26.090	\$ 26.481	\$ 26.873	\$ 27.276	\$ 27.679	\$ 28.094	\$ 28.509	\$ 28.937	\$ 29.364	\$ 29.805
Grade Eleven	\$ 48,061.74	\$ 48,782.67	\$ 49,503.60	\$ 50,246.15	\$ 50,988.71	\$ 51,753.54	\$ 52,518.37	\$ 53,306.14	\$ 54,093.92	\$ 54,905.33	\$ 55,716.73	\$ 56,552.49	\$ 57,388.24	\$ 58,249.06	\$ 59,109.88	\$ 59,996.53	\$ 60,883.18	\$ 61,796.43	\$ 62,709.68	\$ 63,650.32
(Bi-weekly)	\$ 1,848.53	\$ 1,876.26	\$ 1,903.98	\$ 1,932.54	\$ 1,961.10	\$ 1,990.52	\$ 2,019.94	\$ 2,050.24	\$ 2,080.54	\$ 2,111.74	\$ 2,142.95	\$ 2,175.10	\$ 2,207.24	\$ 2,240.35	\$ 2,273.46	\$ 2,307.56	\$ 2,341.66	\$ 2,376.79	\$ 2,411.91	\$ 2,448.09
(Hourly)	\$ 16.504	\$ 16.752	\$ 16.999	\$ 17.254	\$ 17.509	\$ 17.772	\$ 18.034	\$ 18.305	\$ 18.575											



LONG TERM FINANCIAL OBLIGATIONS

**CITY OF ROLLA
DEBT SERVICE SCHEDULE**

FISCAL YEARS

<u>DEPARTMENT / EQUIPMENT</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 - FORWARD</u>	<u>BALANCE</u>
FIRE					
SCBA - 2016	\$ 39,061.49	\$ 39,061.49	\$ 39,061.49	\$ -	\$ 117,184.47
FIRE TRUCK (LADDER) - 2011	\$ 76,794.00	\$ 76,794.00	\$ -	\$ -	\$ 153,588.00
FIRE TRUCK - 2013	\$ 50,432.00	\$ 50,432.00	\$ 50,432.00	\$ 50,432.00	\$ 201,728.00
FIRE TRUCK (LADDER) - 2018	\$ 129,583.43	\$ 129,583.43	\$ 129,583.43	\$ 1,166,250.87	\$ 1,555,001.16
	\$ 295,870.92	\$ 295,870.92	\$ 219,076.92	\$ 1,216,682.87	\$ 2,027,501.63
PUBLIC WORKS					
1996E WASTEWATER REV BOND	\$ -	\$ -	\$ -	\$ -	\$ -
2000A WASTEWATER REV BOND	\$ 424,520.00	\$ 424,520.00	\$ -	\$ -	\$ 849,040.00
2006B WASTEWATER REV BOND	\$ 244,009.00	\$ 241,705.00	\$ 239,163.00	\$ 1,419,169.00	\$ 2,144,046.00
2019B WASTEWATER REV BOND (EST 3% INT)	\$ -	\$ 1,814,824.14	\$ 1,814,824.14	\$ 32,666,834.52	\$ 36,296,482.80
2012B COP BOND (SEWER)	\$ 274,962.00	\$ 274,962.00	\$ 275,123.00	\$ 3,022,806.00	\$ 3,847,853.00
2012 REFUNDING GO BOND (STREET)	\$ 626,200.00	\$ -	\$ -	\$ -	\$ 626,200.00
2015 COP (STREET)	\$ 75,348.00	\$ 555,983.00	\$ 556,544.00	\$ 2,235,955.00	\$ 3,423,830.00
2019A SEWER TREATMENT DESIGN GAP FUND (EST 4% INT)	\$ -	\$ 36,692.80	\$ 1,552,376.00	\$ -	\$ 1,589,068.80
EQUIPMENT - MOTORGRADER, DUMPTRUCK (STREET)	\$ 52,701.40	\$ -	\$ -	\$ -	\$ 52,701.40
EQUIPMENT - DUMP TRUCK, ETC (STREET)	\$ 40,851.00	\$ 40,851.00	\$ -	\$ -	\$ 81,702.00
EQUIPMENT - DUMP TRUCK, ETC (STREET)	\$ 97,071.00	\$ 97,071.00	\$ 97,071.00	\$ -	\$ 291,213.00
EQUIPMENT - SEWER VAC	\$ 78,753.00	\$ 78,753.00	\$ 78,753.00	\$ -	\$ 236,259.00
DNR ENERGY EFFICIENCY/AIRPORT	\$ 103,829.00	\$ 104,298.00	\$ 104,563.00	\$ 627,279.00	\$ 939,969.00
	\$ 2,018,244.40	\$ 3,669,659.94	\$ 4,718,417.14	\$ 39,972,043.52	\$ 50,378,365.00
ADMINISTRATION					
CITY HALL	\$ 187,621.00	\$ 187,621.00	\$ 187,621.00	\$ 657,219.00	\$ 1,220,082.00
DNR ENERGY EFFICIENCY/AIRPORT (EXCLUDE SEWER)	\$ 114,896.00	\$ 115,415.00	\$ 115,709.00	\$ 734,427.00	\$ 1,080,447.00
FOREST SERVICE LAND	\$ 25,550.00	\$ 25,550.00	\$ 25,550.00	\$ 153,300.00	\$ 229,950.00
	\$ 328,067.00	\$ 328,586.00	\$ 328,880.00	\$ 1,544,946.00	\$ 2,530,479.00
POLICE					
GENERATOR	\$ 16,665.00	\$ 16,665.00	\$ -	\$ -	\$ 33,330.00
	\$ 16,665.00	\$ 16,665.00	\$ -	\$ -	\$ 33,330.00
AIRPORT					
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
CENTRE					
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
COMBINED DEBT SERVICE PAYMENTS	\$ 2,642,182.32	\$ 4,294,116.86	\$ 5,266,374.06	\$ 42,733,672.39	\$ 54,936,345.63