

STREET

FUND

**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
STREET/CAPITAL IMPROVEMENT 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>Adopted</u> <u>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 Adopted</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
Local Capital Imp. Sales Tax	\$ 2,026,667.00	\$ 2,121,048.03	\$ 2,287,500.00	\$ 2,345,000.00
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
Federal & State Grants	\$ 149,821.24	\$ 22,319.03	\$ 226,000.00	\$ -
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
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)
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 ADOPTED
PERSONNEL					
Salary & Wages- Full time	636,635	695,857	725,000	737,250	758,000
Salary & Wages- Part time	69,835	53,867	45,000	40,000	40,000
Salary & Wages- Overtime	31,229	39,373	40,000	56,400	50,000
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
Empl. Bene. - Life/Disability	2,771	3,111	2,800	3,500	3,550
Empl. Bene. - Health Insurance	230,577	242,074	241,000	305,000	315,000
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
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
Travel/Meetings	0	0	1,000	0	0
Training	3,530	485	1,000	450	450
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
	(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
Materials (Traffic)	43,297	43,729	50,000	45,000	92,000
Work Zone Traffic Control Devices	12,819	7,032	10,000	7,000	0
Surface Seals	412,914	690,708	500,000	425,000	0
Storm Sewers	16,013	24,635	25,000	10,000	0
Snow Removal	38,310	1,588	40,000	46,000	120,000
Traffic/Lights	12,425	25,484	25,000	35,000	0
	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
Lease Purchase	416,953	268,119	270,000	268,000	268,000
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
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
Major Storm Sewer	44,551	91,828	60,000	0	0
Sidewalks/Bike Trails	0	14,069	210,000	452,871	0
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

STREET FUND

Move Rolla TDD Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
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