

STREET

FUND

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
STREET/CAPITAL IMPROVEMENT FUND
City of Rolla
Fiscal Year 2020 - 2021

| | <u>Audit</u> <u>2018</u> | <u>Audit</u> <u>2019</u> | <u>Estimated</u> <u>2020</u> | <u>Adopted</u> <u>2021</u> |
|---|---|---|---|---|
| REVENUES | | | | |
| Taxes | 4,841,074 | 4,935,868 | 5,007,047 | 5,101,588 |
| Grants | 22,319 | 271,852 | 28,169 | 0 |
| Other Income | 174,082 | 272,839 | 247,200 | 252,960 |
| Bond Proceeds | 0 | 0 | 0 | 2,500,000 |
| TDD Reimbursements | 9,623,418 | 1,028,282 | 8,792,140 | 7,764,921 |
| Total Revenues | 14,660,893 | 6,508,841 | 14,074,556 | 15,619,469 |
| EXPENDITURES | | | | |
| Personnel | 1,153,731 | 1,292,399 | 1,325,302 | 1,381,300 |
| Supplies & Bldg. Maintenance | 22,843 | 22,555 | 21,590 | 24,250 |
| Services | 119,889 | 243,259 | 169,714 | 477,800 |
| Maintenance & Improvements | 1,139,186 | 1,003,471 | 566,300 | 1,222,000 |
| Capital Expenditures | 2,046,620 | 2,161,902 | 2,166,649 | 4,179,465 |
| TDD Expenditures | 9,803,698 | 1,453,612 | 8,792,140 | 7,764,921 |
| Total Expenditures | 14,285,966 | 6,177,198 | 13,041,695 | 15,049,736 |
| EXCESS OF REVENUES OVER EXPENDITURES | 374,926 | 331,643 | 1,032,861 | 569,733 |
| FUND TRANSFERS | | | | |
| From/To Sewer/Airport Fund | 0 | 0 | (150,000) | (175,000) |
| To General Fund | (478,700) | (475,125) | (491,400) | (516,500) |
| TOTAL REVENUES OVER EXPENDITURES | (103,774) | (143,482) | 391,461 | (121,767) |
| BEGINNING FUND BALANCE (10/1) | 1,331,642 | 1,227,868 | 1,084,386 | 1,475,847 |
| ENDING FUND BALANCE (9/30) | 1,227,868 | 1,084,386 | 1,475,847 | 1,354,080 |

CITY OF ROLLA
STREET FUND REVENUE PROJECTIONS

| <u>Account Titles</u> | <u>FY 2018 Actual</u> | <u>FY 2019 Actual</u> | <u>FY 2020 Estimated</u> | <u>FY 2021 Adopted</u> |
|-------------------------------|-------------------------|------------------------|--------------------------|-------------------------|
| TIF Redirected Local Trans | \$ - | \$ (179,407.89) | \$ (173,700.00) | \$ (176,974.00) |
| Local Trans. Sales Tax | \$ 2,108,647.72 | \$ 2,341,663.43 | \$ 2,400,000.00 | \$ 2,445,000.00 |
| Local Capital Imp. Sales Tax | \$ 2,121,048.03 | \$ 2,341,662.87 | \$ 2,400,000.00 | \$ 2,445,000.00 |
| TIF Redirected Cap Improv | \$ - | \$ (185,654.74) | \$ (206,398.00) | \$ (210,325.96) |
| State Distributed Gas Tax | \$ 522,271.84 | \$ 530,507.56 | \$ 504,145.00 | \$ 514,227.90 |
| Vehicle Fee Increase | \$ 89,106.24 | \$ 87,097.08 | \$ 83,000.00 | \$ 84,660.00 |
| Parking/Miscellaneous Permits | \$ 18,774.91 | \$ 14,800.58 | \$ 5,600.00 | \$ 5,712.00 |
| Federal & State Grants | \$ 22,319.03 | \$ 271,852.05 | \$ 28,169.00 | \$ - |
| Reimbursements | \$ 23,380.40 | \$ 75,020.80 | \$ 12,000.00 | \$ 13,056.00 |
| Street Services | \$ 93,709.37 | \$ 157,647.75 | \$ 225,000.00 | \$ 229,500.00 |
| Lease Purchase | \$ - | \$ - | \$ - | \$ - |
| Interest Income | \$ 9,376.57 | \$ 15,683.69 | \$ 3,100.00 | \$ 3,162.00 |
| Sale of Property | \$ 23,705.00 | \$ - | \$ - | \$ - |
| Misc. Income | \$ 4,273.30 | \$ 4,500.00 | \$ 1,500.00 | \$ 1,530.00 |
| TDD Reimbursement | \$ 9,623,417.84 | \$ 1,028,282.19 | \$ 8,792,140.00 | \$ 7,764,921.00 |
| TDD Rental Property | \$ - | \$ (3,112.17) | \$ - | \$ - |
| In-lieu of Detention | \$ 862.50 | \$ 8,298.00 | \$ - | \$ - |
| Bond/COP Proceeds | \$ - | \$ - | \$ - | \$ 2,500,000.00 |
| Cont. To/From Airport Fund | \$ - | \$ - | \$ (150,000.00) | \$ (175,000.00) |
| Cont. To/From Gen. Fund | \$ (478,700.00) | \$ (475,125.00) | \$ (491,400.00) | \$ (516,500.00) |
| FUND TOTAL | \$ 14,182,192.75 | \$ 6,033,716.20 | \$ 13,433,156.00 | \$ 14,927,968.94 |

STREET FUND

Street/Traffic/Capital Improvement Expenditures

| ACCOUNT TITLE | 2017-18 ACTUAL | 2018-19 ACTUAL | 2019-20 ADOPTED | 2019-20 ESTIMATED | 2020-21 ADOPTED |
|---------------------------------------|-------------------|-------------------|--------------------|----------------------|--------------------|
| PERSONNEL | | | | | |
| Salary & Wages- Full time | 695,857 | 741,088 | 758,000 | 785,000 | 797,000 |
| Salary & Wages- Part time | 53,867 | 37,177 | 40,000 | 21,000 | 25,000 |
| Salary & Wages- Overtime | 39,373 | 54,583 | 50,000 | 28,000 | 40,000 |
| Empl. Bene.- FICA | 52,347 | 57,932 | 59,300 | 57,700 | 58,500 |
| Empl. Bene.- LAGERS | 64,956 | 75,934 | 76,000 | 78,000 | 87,000 |
| Empl. Bene. - Life/Disability | 3,111 | 3,582 | 3,550 | 3,600 | 3,600 |
| Empl. Bene. - Health Insurance | 242,074 | 319,776 | 315,000 | 350,000 | 368,000 |
| Empl. Bene. - Unemployment | 0 | 0 | 0 | 0 | 0 |
| Empl. Bene - Cellphone Stipend | 2,146 | 2,328 | 2,200 | 2,002 | 2,200 |
| | 1,153,731 | 1,292,399 | 1,304,050 | 1,325,302 | 1,381,300 |
| SUPPLIES & BUILDING MAINT | | | | | |
| Office/Building Supplies | 3,285 | 4,482 | 4,500 | 3,250 | 4,500 |
| Postage | 0 | 13 | 0 | 0 | 0 |
| Telephone | 4,358 | 4,843 | 4,200 | 5,740 | 5,750 |
| Utilities | 15,200 | 13,217 | 14,000 | 12,600 | 14,000 |
| | 22,843 | 22,555 | 22,700 | 21,590 | 24,250 |
| SERVICES | | | | | |
| Advertising | 909 | 799 | 500 | 300 | 500 |
| Insurance | 59,500 | 65,325 | 60,000 | 91,260 | 100,000 |
| Subscriptions & Dues | 80 | 845 | 165 | 175 | 200 |
| Legal | 0 | 0 | 0 | 0 | 0 |
| Professional/Contractual | (72,402) | 46,483 | 32,000 | 46,200 | 349,600 |
| Travel/Meetings | 0 | 0 | 0 | 0 | 500 |
| Training | 485 | 549 | 450 | 150 | 500 |
| Rent | 680 | 1,890 | 1,000 | 500 | 500 |
| Uniform Services | 4,648 | 5,122 | 5,000 | 3,600 | 5,000 |
| Miscellaneous | 1,157 | 650 | 1,000 | 9,529 | 1,000 |
| Dusk to Dawn Street Lights | 124,833 | 121,596 | 15,000 | 18,000 | 20,000 |
| | 119,889 | 243,259 | 115,115 | 169,714 | 477,800 |
| MAINTENANCE & IMPROVEMENTS | | | | | |
| Petroleum Products | 70,924 | 72,424 | 75,000 | 56,000 | 66,000 |
| Small Tools | 9,687 | 8,379 | 10,000 | 5,000 | 5,000 |
| Vehicle/Equip Repairs & Mntc. | 99,206 | 77,781 | 75,000 | 60,000 | 75,000 |
| Street Repair | 166,193 | 276,180 | 175,000 | 225,000 | 250,000 |
| Materials (Traffic) | 43,729 | 38,587 | 92,000 | 87,919 | 95,000 |
| Work Zone Traffic Control Devices | 7,032 | 4,164 | 0 | 1,000 | 1,000 |
| Surface Seals | 690,708 | 420,229 | 0 | 0 | 600,000 |
| Storm Sewers | 24,635 | 18,093 | 0 | 2,300 | 0 |
| Snow Removal | 1,588 | 46,402 | 120,000 | 125,000 | 130,000 |
| Traffic/Lights | 25,484 | 41,232 | 0 | 4,081 | 0 |
| | 1,139,186 | 1,003,471 | 547,000 | 566,300 | 1,222,000 |
| CAPITAL EXPENDITURES | | | | | |
| Equipment | 51,863 | 6,968 | 5,000 | 2,000 | 20,000 |
| Vehicles | 28,051 | 0 | 257,000 | 248,649 | 0 |
| Lease Purchase | 268,119 | 268,077 | 268,000 | 700,000 | 653,615 |
| Building & Grounds | 1,750 | 1,257 | 2,500 | 1,000 | 1,000 |
| Bond Debt Repayment | 618,771 | 626,332 | 632,000 | 0 | 0 |
| Street Services - Subd. | 0 | 9,707 | 0 | 0 | 0 |
| Base Material / Stone | 113,779 | 39,945 | 80,000 | 60,000 | 80,000 |
| Plant Purchase Concrete | 51,960 | 49,847 | 50,000 | 50,000 | 80,000 |
| Contractor Provided Equipment | 47,507 | 23,452 | 20,000 | 50,000 | 30,000 |
| Contract Curb, Sidewalk & Drives | 256,306 | 108,166 | 422,000 | 365,000 | 306,850 |
| Storm Sewer Materials | 18,203 | 44,515 | 100,000 | 20,000 | 80,000 |
| Misc. Construction Materials | 36,039 | 29,821 | 20,000 | 30,000 | 20,000 |
| Geotextiles | 0 | 0 | 0 | 0 | 0 |
| New Construction | 1,500 | 0 | 0 | 0 | 2,300,000 |
| Major Street Reconstruction | 65,425 | 144,885 | 0 | 0 | 0 |
| Asphalt | 381,451 | 360,529 | 912,000 | 640,000 | 475,000 |
| Major Storm Sewer | 91,828 | 0 | 0 | 0 | 0 |
| Sidewalks/Bike Trails | 14,069 | 448,402 | 0 | 0 | 133,000 |
| Hy-Point Infrastructure | 0 | 0 | 0 | 0 | 0 |
| | 2,046,620 | 2,161,902 | 2,768,500 | 2,166,649 | 4,179,465 |
| TOTAL STREET EXPENDITURES | 4,482,268 | 4,723,586 | 4,757,365 | 4,249,555 | 7,284,815 |

STREET FUND

Move Rolla TDD Expenditures

| ACCOUNT TITLE | 2017-18 ACTUAL | 2018-19 ACTUAL | 2019-20 ADOPTED | 2019-20 ESTIMATED | 2020-21 ADOPTED |
|---------------------------------------|-------------------|-------------------|--------------------|----------------------|--------------------|
| PERSONNEL | | | | | |
| Salary & Wages- Full time | 0 | 0 | 0 | 0 | 0 |
| Salary & Wages- Part time | 44,773 | 9,032 | 100,000 | 30,000 | 70,000 |
| Salary & Wages- Overtime | 450 | 0 | 0 | 0 | 0 |
| Empl. Bene.- Car Allow | 1,310 | 0 | 0 | 0 | 0 |
| Empl. Bene.- FICA | 1,308 | 325 | 7,000 | 2,100 | 4,900 |
| 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 | 644 | 0 | 0 | 0 | 0 |
| Empl. Bene. - Disability | 0 | 0 | 0 | 0 | 0 |
| | 48,483 | 9,358 | 107,000 | 32,100 | 74,900 |
| SUPPLIES & BUILDING MAINT | | | | | |
| Office/Building Supplies | 0 | 0 | 0 | 0 | 0 |
| Postage | 0 | 0 | 0 | 0 | 0 |
| Telephone | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| SERVICES | | | | | |
| Advertising | 0 | 0 | 0 | 0 | 0 |
| Insurance | 0 | 0 | 0 | 0 | 0 |
| Legal | 0 | 0 | 0 | 0 | 0 |
| Professional/Contractual | 0 | 0 | 0 | 0 | 0 |
| Travel/Meetings | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 |
| | 0 | 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 | 562,500 | 0 | 0 | 0 |
| TDD Formation | 591 | 0 | 0 | 53,000 | 70,000 |
| 72 Ext | 8,947,103 | 412,260 | 0 | 160,000 | 178,155 |
| TDD Traffic Model | 642,284 | 5,232 | 2,000,000 | 1,500,000 | 0 |
| Pedestrian Bridge | 0 | 236,593 | 2,100,000 | 2,140,000 | 176,814 |
| Kingshighway | 165,237 | 9,269 | 500,000 | 890,040 | 3,515,052 |
| Bishop | 0 | 7,832 | 3,500,000 | 0 | 0 |
| E Highway Realign/University Dr | 0 | 19,877 | 0 | 4,000,000 | 3,750,000 |
| Westside Market | 0 | 190,691 | 0 | 17,000 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| | 9,755,215 | 1,444,255 | 8,100,000 | 8,760,040 | 7,690,021 |
| TOTAL STREET EXPENDITURES | 9,803,698 | 1,453,612 | 8,207,000 | 8,792,140 | 7,764,921 |