

# **STREET FUND**

**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**  
**STREET/CAPITAL IMPROVEMENT FUND**  
**City of Rolla**  
**Fiscal Year 2023 - 2024**

	<u>Audit 2021</u>	<u>Audit 2022</u>	<u>Estimated 2023</u>	<u>Adopted 2024</u>
<b>REVENUES</b>				
Taxes	5,437,529	6,046,224	6,439,000	6,741,000
Grants	8,239	0	500,000	440,000
Other Income	3,196,108	2,144,586	1,591,200	1,380,300
Bond Proceeds	0	5,650,287	1,500,000	0
TDD Reimbursements	7,381,278	85,454	0	0
<b>Total Revenues</b>	<b>16,023,154</b>	<b>13,926,551</b>	<b>10,030,200</b>	<b>8,561,300</b>
<b>EXPENDITURES</b>				
Personnel	1,279,687	2,028,084	2,040,899	2,375,800
Supplies & Bldg. Maintenance	22,318	47,192	52,267	58,600
Services	522,150	220,049	411,601	329,875
Maintenance & Improvements	1,362,669	1,099,454	1,050,000	1,554,300
Capital Expenditures	1,825,342	6,025,677	2,013,500	4,364,200
TDD Expenditures	6,775,862	4,119,909	0	0
<b>Total Expenditures</b>	<b>11,788,027</b>	<b>13,540,365</b>	<b>5,568,267</b>	<b>8,682,775</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>4,235,127</b>	<b>386,185</b>	<b>4,461,933</b>	<b>(121,475)</b>
<b>FUND TRANSFERS</b>				
To Airport Fund	(175,000)	(326,000)	(230,000)	(300,000)
From Sewer Fund	0	292,391	232,200	285,569
To General Fund	(516,500)	(307,000)	(193,000)	(234,500)
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>3,543,627</b>	<b>(246,815)</b>	<b>4,038,933</b>	<b>(655,975)</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>152,144</b>	<b>3,695,770</b>	<b>3,448,956</b>	<b>7,487,889</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>3,695,770</b>	<b>3,448,956</b>	<b>7,487,889</b>	<b>6,831,914</b>
<b>FOOTNOTES:</b>				
<b>RESTRICTED CASH</b>	<b>10,500</b>	<b>1,500,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>PROJECTED UNRESTRICTED CASH</b>	<b>3,685,270</b>	<b>1,948,956</b>	<b>4,487,889</b>	<b>3,831,914</b>

# CITY OF ROLLA

## STREET FUND REVENUE PROJECTIONS

<u>Account Titles</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Estimated</u>	<u>FY 2024 Adopted</u>
TIF Redirected Local Trans	\$ (262,065.74)	\$ (236,273.67)	\$ (255,500.00)	\$ (267,000.00)
Local Trans. Sales Tax	\$ 2,685,289.47	\$ 2,921,741.67	\$ 3,100,000.00	\$ 3,224,000.00
Local Capital Imp. Sales Tax	\$ 2,685,289.41	\$ 2,921,741.67	\$ 3,100,000.00	\$ 3,224,000.00
TIF Redirected Cap Improv	\$ (290,479.03)	\$ (272,273.63)	\$ (291,500.00)	\$ (303,000.00)
State Distributed Gas Tax	\$ 521,598.82	\$ 615,435.84	\$ 690,000.00	\$ 765,000.00
Vehicle Fee Increase	\$ 97,895.91	\$ 95,852.08	\$ 96,000.00	\$ 98,000.00
Excavation Permits	\$ -	\$ 21,947.88	\$ 10,000.00	\$ 11,000.00
Parking/Miscellaneous Permits	\$ 14,670.12	\$ 13,693.63	\$ 13,000.00	\$ 17,000.00
Federal & State Grants	\$ 8,238.70	\$ -	\$ 500,000.00	\$ 440,000.00
Reimbursements	\$ 2,999,410.71	\$ 1,757,041.03	\$ 1,195,000.00	\$ 1,020,000.00
Street Services	\$ 165,196.95	\$ 323,504.09	\$ 250,000.00	\$ 225,000.00
Lease Purchase	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 7,378.05	\$ 25,489.66	\$ 55,000.00	\$ 60,000.00
Sale of Property	\$ 9,034.02	\$ -	\$ 3,400.00	\$ 31,000.00
Misc. Income	\$ (1,806.46)	\$ 406.98	\$ 400.00	\$ -
TDD Reimbursement	\$ 7,381,278.16	\$ 85,454.10	\$ -	\$ -
TDD Rental Property	\$ -	\$ -	\$ 59,400.00	\$ 12,300.00
In-lieu of Detention/ Land Distrub	\$ 2,225.00	\$ 2,502.50	\$ 5,000.00	\$ 4,000.00
Bond/COP Proceeds	\$ -	\$ 5,650,287.00	\$ 1,500,000.00	\$ -
Cont. To Airport Fund	\$ (175,000.00)	\$ (326,000.00)	\$ (230,000.00)	\$ (300,000.00)
Cont. From Sewer Fund	\$ -	\$ 292,391.00	\$ 232,200.00	\$ 285,568.75
Cont. To Gen. Fund	\$ (516,500.00)	\$ (307,000.00)	\$ (193,000.00)	\$ (234,500.00)
<b>FUND TOTAL</b>	<b>\$ 15,331,654.09</b>	<b>\$ 13,585,941.83</b>	<b>\$ 9,839,400.00</b>	<b>\$ 8,312,368.75</b>

# STREET FUND

## Street/Traffic/Capital Improvement Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>PERSONNEL</b>					
Salary & Wages- Full time	746,151	874,925	917,000	920,000	940,000
Salary & Wages- Part time	26,781	42,717	25,000	40,000	45,000
Salary & Wages- Overtime	37,885	29,094	40,000	19,000	35,000
Empl. Bene.- FICA	54,883	65,277	68,000	70,000	76,500
Empl. Bene.- LAGERS	77,651	86,232	89,000	84,000	80,000
Empl. Bene. - Life/Disability	3,906	4,406	4,000	4,400	4,600
Empl. Bene. - Health Insurance	330,541	208,161	310,000	220,000	255,000
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	1,890	1,635	2,000	1,574	2,000
	<b>1,279,687</b>	<b>1,312,447</b>	<b>1,455,000</b>	<b>1,358,974</b>	<b>1,438,100</b>
<b>SUPPLIES &amp; BUILDING MAINT</b>					
Office/Building Supplies	2,940	4,237	4,000	3,267	4,000
Postage	48	236	350	100	100
Telephone	6,092	5,439	6,000	6,400	6,500
Utilities	13,238	24,237	20,000	28,500	32,000
	<b>22,318</b>	<b>34,148</b>	<b>30,350</b>	<b>38,267</b>	<b>42,600</b>
<b>SERVICES</b>					
Advertising	2,574	394	1,000	361	500
Insurance	109,619	107,681	123,835	124,325	133,000
Subscriptions & Dues	221	1,284	250	550	800
Legal	80	325	50	1,290	1,000
Professional/Contractual	380,762	19,886	131,000	160,000	70,000
Travel/Meetings	0	0	500	0	500
Training	0	2,411	500	1,000	3,000
Rent	5,898	5,197	5,000	30,000	22,000
Uniform Services	3,261	3,341	4,500	5,525	5,000
Miscellaneous	830	2,428	0	575	500
Signals	18,904	18,709	18,000	16,000	18,000
	<b>522,150</b>	<b>161,656</b>	<b>284,635</b>	<b>339,626</b>	<b>254,300</b>
<b>MAINTENANCE &amp; IMPROVEMENTS</b>					
Petroleum Products	60,185	92,811	100,000	98,000	105,000
Small Tools	5,313	18,025	5,000	9,900	10,000
Vehicle/Equip Repairs & Mntc.	160,289	143,242	125,000	160,000	150,000
Street Repair	432,709	626,483	275,000	578,000	500,000
Materials (Traffic)	72,599	57,015	75,000	75,000	76,000
Work Zone Traffic Control Devices	2,975	5,477	3,000	38,000	5,000
Surface Seals	530,621	0	400,000	0	600,000
Storm Sewers	0	32,800	0	900	500
Snow Removal	97,978	107,744	100,000	83,000	100,000
TDD Property Rental Expenses	0	0	0	0	0
	<b>1,362,669</b>	<b>1,083,598</b>	<b>1,083,000</b>	<b>1,042,800</b>	<b>1,546,500</b>
<b>CAPITAL EXPENDITURES</b>					
Equipment	17,781	17,669	72,700	110,000	160,000
Vehicles	0	4,063	100,000	0	100,000
Lease Purchase	559,018	612,671	842,400	517,000	515,000
Building & Grounds	214	84,389	10,000	15,000	15,000
Bond Debt Repayment	0	2,150,287	0	0	0
Street Services - Subd.	0	0	0	0	0
Base Material / Stone	24,186	102,489	50,000	175,000	100,000
Plant Purchase Concrete	43,177	47,011	60,000	70,000	70,000
Contractor Provided Equipment	9,497	0	10,000	7,500	10,000
Contract Curb, Sidewalk & Drives	46,572	238,188	510,000	400,000	600,000
Storm Sewer Materials	17,490	8,366	25,000	50,000	50,000
Misc. Construction Materials	58,550	44,704	25,000	18,200	25,000
New Construction	1,000,450	2,349,410	0	15,600	200,000
Major Street Reconstruction	0	680	0	0	0
Asphalt	48,407	363,651	250,000	590,000	750,000
Major Storm Sewer	0	0	0	0	1,104,000
Sidewalks/Bike Trails	0	824	635,000	0	560,000
Hy-Point Infrastructure	0	0	0	0	0
	<b>1,825,342</b>	<b>6,024,400</b>	<b>2,590,100</b>	<b>1,968,300</b>	<b>4,259,000</b>
<b>TOTAL STREET EXPENDITURES</b>	<b>5,012,166</b>	<b>8,616,248</b>	<b>5,443,085</b>	<b>4,747,967</b>	<b>7,540,500</b>

# STREET FUND

## Engineering Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	0	506,527	586,000	478,000	685,000
Salary & Wages- Part time	0	23,787	15,000	14,000	25,000
Salary & Wages- Overtime	0	11	500	600	700
Empl. Bene.-Car Allowance	0	4,828	400	25	0
Empl. Bene.- FICA	0	38,174	45,300	44,000	52,000
Empl. Bene.- LAGERS	0	48,628	55,000	42,000	51,000
Empl. Bene. - Life/Disability	0	1,917	2,000	1,700	2,000
Empl. Bene. - Health Insurance	0	89,565	142,000	100,000	120,000
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	0	2,200	2,100	1,600	2,000
	<b>0</b>	<b>715,637</b>	<b>848,300</b>	<b>681,925</b>	<b>937,700</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Supplies & Materials	0	8,288	7,000	5,000	7,000
Postage	0	1,429	500	2,100	2,000
Telephone	0	3,326	3,500	6,900	7,000
	<b>0</b>	<b>13,044</b>	<b>11,000</b>	<b>14,000</b>	<b>16,000</b>
<b>Services</b>					
Advertising	0	870	500	2,750	2,500
Insurance	0	27,002	31,050	33,050	35,375
Subscriptions & Dues	0	1,245	200	1,325	1,200
Legal	0	39	100	900	1,000
Professional/Contractual	0	27,088	25,000	31,000	32,000
Travel/Meetings	0	0	500	900	500
Training	0	793	200	1,400	1,500
Uniform Service	0	566	1,000	400	1,000
Miscellaneous	0	790	0	250	500
	<b>0</b>	<b>58,393</b>	<b>58,550</b>	<b>71,975</b>	<b>75,575</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	0	13,513	3,000	2,900	3,300
Small Tools	0	75	0	800	1,000
Equipment Repairs & Mntc.	0	2,435	0	3,500	3,500
Vehicle Repairs & Mntc.	0	-166	1,500	0	0
Machine Maintenance	0	0	0	0	0
	<b>0</b>	<b>15,857</b>	<b>4,500</b>	<b>7,200</b>	<b>7,800</b>
<b>Capital Expenditures</b>					
Equipment	0	0	1,500	5,000	51,000
Vehicles	0	0	0	36,000	50,000
Lease Purchase	0	1,278	3,800	4,200	4,200
Building & Grounds	0	0	0	0	0
	<b>0</b>	<b>1,278</b>	<b>5,300</b>	<b>45,200</b>	<b>105,200</b>
<b>TOTAL ENGINEERING EXPEND.</b>	<b>0</b>	<b>804,208</b>	<b>927,650</b>	<b>820,300</b>	<b>1,142,275</b>

# STREET FUND

## Move Rolla TDD Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
<b>PERSONNEL</b>					
Salary & Wages- Full time	0	0	0	0	0
Salary & Wages- Part time	63,291	23,538	0	0	0
Salary & Wages- Overtime	135	0	0	0	0
Empl. Bene.- Car Allow	1,346	792	0	0	0
Empl. Bene.- FICA	5,164	1,984	0	0	0
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	2,734	1,609	0	0	0
Empl. Bene. - Disability	0	0	0	0	0
	<b>72,671</b>	<b>27,924</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES &amp; BUILDING MAINT</b>					
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
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICES</b>					
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
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE &amp; IMPROVEMENTS</b>					
Petroleum Products	0	0	0	0	0
Small Tools	0	0	0	0	0
Traffic/Lights	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURES</b>					
Masterplan	39	0	0	0	0
TDD Formation	0	8,914	0	0	0
72 Ext	14,061	0	0	0	0
TDD Traffic Model	0	0	0	0	0
Pedestrian Bridge	787,847	13,278	0	0	0
Kingshighway	2,400,999	0	0	0	0
Bishop	0	0	0	0	0
E Highway Realign/University Dr	3,403,784	3,576,892	0	0	0
Westside Market	3,200	321,323	0	0	0
Pine Street	93,261	171,578	1,660,000	0	0
Reserve - 6th & 10th	0	0	0	0	0
	<b>6,703,191</b>	<b>4,091,985</b>	<b>1,660,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL STREET EXPENDITURES</b>	<b>6,775,862</b>	<b>4,119,909</b>	<b>1,660,000</b>	<b>0</b>	<b>0</b>