

# STREET FUND

## STREET/CAPITAL IMPROVEMENT FUND

The Street Division is comprised of nineteen full-time individuals as well as a three-to-five-member crew from the South Central Correctional Center in Licking who are assigned to operate and maintain the 111-mile street system. This includes various construction activities, pavement repair, concrete repairs of curbs and sidewalks, signals, pavement markings, mowing and snow removal. The Street Division also provides street sweeping for all curbed streets maintained by the City of Rolla. This division is supported solely from sales tax, state gasoline tax, and vehicle taxes. Our ½ cent Transportation Sales Tax funds the operations and maintenance while the ½ cent Capital Improvement Sales Tax and State taxes support our overlay and reconstruction program. In 2024/2025 it is estimated that the Street Department will be instrumental in the completion of Pine Street Reconstruction, 7 miles of overlays, 7 miles of surface sealing, and crack filling where necessary.

The Concrete Construction Crew is part of our Street Division but operates largely independently. Comprised of four individuals who are assigned to do concrete construction related activities, this division's primary objectives are the repair of sidewalks in Rolla. Sidewalk repairs are necessary to meet Americans with Disabilities (ADA) guidelines and the city's long-term goals.

The Traffic Division is part of our Street Division. This division is responsible for the installation, operation and maintenance of 3,120 street signs throughout the City as well as traffic signals located at over a dozen locations throughout Rolla. Pavement markings are applied at least once per year and more often in some high traffic areas.

The Engineering Division of Public Works provides administration, engineering surveys, plans, contract documents and inspection for all Public Works Activities. In addition, planning and day to day supervision of 36 staff members in Streets and Wastewater is also provided. This Division also assists other agencies within City government. Engineering projects include streets, sidewalks, sewer collection, storm sewer management and subdivision development review. This section of Engineering is currently staffed with 8 individuals and 1 part-time secretary.

The Mapping Section of this division also maintains a variety of facility maps and records which include; subdivisions, parcels, zoning, sewer, street, pavement management, flood plain and digital imagery. A computer based ArcINFO Geographic Information System (GIS) is used to develop and maintain this information providing quick and easy access to mapping and management data. This section of Engineering is currently staffed with 2 individuals. It is proposed in the budget to add 1 full-time position in the mapping department.

ADA Ramps (1401 ramps total)		
	Completed	Total
	(per Calendar Year)	Compliant
2019	86	694
2020	44	738
2021	19	757
2022	53	810
2023	45	855

Street Maintenance Completed	
	Miles (per Calendar Year)
2019	9.99
2020	5.96
2021	11.07
2022	2.73
2023	3.88
2024 (Projected)	11.27

# STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

## STREET/CAPITAL IMPROVEMENT FUND

City of Rolla  
Fiscal Year 2024 - 2025

	<u>Audit 2022</u>	<u>Audit 2023</u>	<u>Estimated 2024</u>	<u>Approved 2025</u>
<b>REVENUES</b>				
Taxes	6,046,224	6,348,294	6,493,000	6,692,500
Grants	0	500,000	0	696,000
Other Income	2,144,586	1,723,622	481,400	825,400
Bond Proceeds	5,650,287	0	0	0
TDD Reimbursements	85,454	10,000	64,000	85,000
<b>Total Revenues</b>	<b>13,926,551</b>	<b>8,581,917</b>	<b>7,038,400</b>	<b>8,298,900</b>
<b>EXPENDITURES</b>				
Personnel	2,028,084	1,916,462	2,214,200	2,429,000
Supplies & Bldg. Maintenance	47,192	54,867	51,875	40,300
Services	220,048	426,527	381,150	806,695
Maintenance & Improvements	1,099,454	1,106,523	1,285,700	1,505,500
Capital Expenditures	6,025,677	1,873,657	2,310,000	4,938,200
TDD Expenditures	4,119,909	180,727	53,925	75,000
<b>Total Expenditures</b>	<b>13,540,365</b>	<b>5,558,762</b>	<b>6,296,850</b>	<b>9,794,695</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>386,186</b>	<b>3,023,155</b>	<b>741,550</b>	<b>(1,495,795)</b>
<b>FUND TRANSFERS</b>				
To Airport Fund	(326,000)	(230,000)	(300,000)	(195,000)
From Sewer Fund	292,391	232,200	275,000	300,875
To General Fund	(307,000)	(193,000)	(234,500)	(249,875)
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>(246,814)</b>	<b>2,600,155</b>	<b>207,050</b>	<b>(1,940,670)</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>7,094,032</b>	<b>6,847,217</b>	<b>9,447,372</b>	<b>9,654,422</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>6,847,217</b>	<b>9,447,372</b>	<b>9,654,422</b>	<b>7,713,752</b>
<b>FOOTNOTES:</b>				
<b>RESTRICTED CASH</b>	<b>10,500</b>	<b>3,000,000</b>	<b>3,050,000</b>	<b>3,075,000</b>
<b>PROJECTED UNRESTRICTED CASH</b>	<b>6,836,717</b>	<b>6,447,372</b>	<b>6,604,422</b>	<b>4,638,752</b>

# CITY OF ROLLA

## STREET FUND REVENUE PROJECTIONS

<u>Account Titles</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Estimated</u>	<u>FY 2025 Approved</u>
TIF Redirected Local Trans	\$ (236,273.67)	\$ (252,455.90)	\$ (275,000.00)	\$ (280,000.00)
Local Trans. Sales Tax	\$ 2,921,741.67	\$ 3,043,306.96	\$ 3,125,000.00	\$ 3,218,750.00
Local Capital Imp. Sales Tax	\$ 2,921,741.67	\$ 3,043,306.79	\$ 3,125,000.00	\$ 3,218,750.00
TIF Redirected Cap Improv	\$ (272,273.63)	\$ (288,455.83)	\$ (310,000.00)	\$ (320,000.00)
State Distributed Gas Tax	\$ 615,435.84	\$ 709,008.22	\$ 740,000.00	\$ 765,000.00
Vehicle Fee Increase	\$ 95,852.08	\$ 93,584.11	\$ 88,000.00	\$ 90,000.00
Excavation Permits	\$ 21,947.88	\$ 9,753.13	\$ 40,000.00	\$ 20,000.00
Parking/Miscellaneous Permits	\$ 13,693.63	\$ 13,255.54	\$ 15,000.00	\$ 16,000.00
Federal & State Grants	\$ -	\$ 500,000.00	\$ -	\$ 696,000.00
Reimbursements	\$ 1,757,041.03	\$ 1,184,961.14	\$ 50,000.00	\$ 420,000.00
Street Services	\$ 323,504.09	\$ 254,479.25	\$ 175,000.00	\$ 150,000.00
Lease Purchase	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 25,489.66	\$ 194,117.96	\$ 144,000.00	\$ 150,000.00
Sale of Property	\$ -	\$ 2,286.22	\$ 20,000.00	\$ 50,000.00
Misc. Income	\$ 406.98	\$ (404.08)	\$ 400.00	\$ 400.00
TDD Reimbursement/Admin Pmt	\$ 85,454.10	\$ 10,000.00	\$ 64,000.00	\$ 85,000.00
TDD Rental Property	\$ -	\$ 59,617.67	\$ 13,000.00	\$ 13,000.00
In-lieu of Detention/ Land Distrub	\$ 2,502.50	\$ 5,555.50	\$ 24,000.00	\$ 6,000.00
Bond/COP Proceeds	\$ 5,650,287.00	\$ -	\$ -	\$ -
Cont. To Airport Fund	\$ (326,000.00)	\$ (230,000.00)	\$ (300,000.00)	\$ (195,000.00)
Cont. From Sewer Fund	\$ 292,391.00	\$ 232,200.00	\$ 275,000.00	\$ 300,875.00
Cont. To Gen. Fund	\$ (307,000.00)	\$ (193,000.00)	\$ (234,500.00)	\$ (249,875.00)
<b>FUND TOTAL</b>	<b>\$ 13,585,941.83</b>	<b>\$ 8,391,116.68</b>	<b>\$ 6,778,900.00</b>	<b>\$ 8,154,900.00</b>

# STREET FUND

## Street/Traffic/Capital Improvement Expenditures

ACCOUNT TITLE	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ESTIMATED	2024-25 APPROVED
<b>PERSONNEL</b>					
Salary & Wages- Full time	874,925	926,031	940,000	950,000	970,000
Salary & Wages- Part time	42,717	41,315	45,000	30,000	45,000
Salary & Wages- Overtime	29,094	18,150	35,000	30,000	35,000
Empl. Bene.- FICA	65,277	68,652	76,500	71,000	72,000
Empl. Bene.- LAGERS	86,232	84,331	80,000	76,500	91,000
Empl. Bene. - Life/Disability	4,406	4,699	4,600	4,600	4,800
Empl. Bene. - Health Insurance	208,161	140,598	255,000	200,000	210,000
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	1,635	1,811	2,000	2,000	2,200
	<b>1,312,447</b>	<b>1,285,586</b>	<b>1,438,100</b>	<b>1,364,100</b>	<b>1,430,000</b>
<b>SUPPLIES &amp; BUILDING MAINT</b>					
Office/Building Supplies	4,237	3,441	4,000	6,500	7,000
Postage	236	205	100	75	100
Telephone	5,439	6,712	6,500	7,300	0
Utilities	24,237	29,188	32,000	25,000	26,000
	<b>34,148</b>	<b>39,546</b>	<b>42,600</b>	<b>38,875</b>	<b>33,100</b>
<b>SERVICES</b>					
Advertising	394	795	500	1,000	1,200
Insurance	107,681	116,009	133,000	114,000	122,000
Subscriptions & Dues	1,284	550	800	3,400	6,500
Legal	325	992	1,000	100	800
Professional/Contractual	19,886	173,401	70,000	70,000	430,000
Travel/Meetings	0	0	500	0	500
Training	2,411	5,628	3,000	6,000	6,500
Rent	5,197	39,277	22,000	32,000	25,000
Uniform Services	3,341	5,898	5,000	4,500	5,000
Miscellaneous	2,428	738	500	5,700	6,000
Signals	18,709	17,625	18,000	18,000	17,000
Technology Services	0	0	0	0	43,640
	<b>161,655</b>	<b>360,913</b>	<b>254,300</b>	<b>254,700</b>	<b>664,140</b>
<b>MAINTENANCE &amp; IMPROVEMENTS</b>					
Petroleum Products	92,811	103,864	105,000	85,000	90,000
Small Tools	18,025	9,423	10,000	10,000	10,000
Vehicle/Equip Repairs & Mntc.	143,242	186,757	150,000	130,000	150,000
Street Repair	626,483	558,502	500,000	350,000	400,000
Materials (Traffic)	57,015	91,765	76,000	85,000	130,000
Work Zone Traffic Control Devices	5,477	5,932	5,000	4,500	6,000
Surface Seals	0	0	600,000	550,000	600,000
Storm Sewers	32,800	31,530	500	55,000	60,000
Snow Removal	107,744	84,749	100,000	8,000	50,000
TDD Property Rental Expenses	0	26,591	0	1,700	2,000
	<b>1,083,598</b>	<b>1,099,113</b>	<b>1,546,500</b>	<b>1,279,200</b>	<b>1,498,000</b>
<b>CAPITAL EXPENDITURES</b>					
Equipment	17,669	97,751	160,000	175,000	720,000
Vehicles	4,063	0	100,000	117,000	50,000
Lease Purchase	612,671	517,212	515,000	524,000	524,000
Building & Grounds	84,389	19,662	15,000	7,000	8,000
Bond Debt Repayment	2,150,287	0	0	0	0
Street Services - Subd.	0	0	0	0	0
Base Material / Stone	102,489	78,937	100,000	30,000	65,000
Plant Purchase Concrete	47,011	100,577	70,000	50,000	65,000
Contractor Provided Equipment	0	0	10,000	10,000	30,000
Contract Curb, Sidewalk & Drives	238,188	451,308	600,000	300,000	300,000
Storm Sewer Materials	8,366	33,057	50,000	35,000	30,000
Misc. Construction Materials	44,704	41,124	25,000	65,000	65,000
New Construction	2,349,410	12,612	200,000	50,000	150,000
Major Street Reconstruction	680	0	0	0	0
Asphalt	363,651	476,017	750,000	750,000	1,000,000
Major Storm Sewer	0	0	1,104,000	0	1,104,000
Sidewalks/Bike Trails	824	0	560,000	100,000	780,000
Hy-Point Infrastructure	0	0	0	0	0
	<b>6,024,400</b>	<b>1,828,258</b>	<b>4,259,000</b>	<b>2,213,000</b>	<b>4,891,000</b>
<b>TOTAL STREET EXPENDITURES</b>	<b>8,616,248</b>	<b>4,613,417</b>	<b>7,540,500</b>	<b>5,149,875</b>	<b>8,516,240</b>

# STREET FUND

## Engineering Expenditures

ACCOUNT TITLE	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ESTIMATED	2024-25 APPROVED
<b>Personnel</b>					
Salary & Wages- Full time	506,527	478,612	685,000	620,000	710,000
Salary & Wages- Part time	23,787	12,643	25,000	28,000	26,000
Salary & Wages- Overtime	11	1,356	700	2,000	2,000
Empl. Bene.-Car Allowance	4,828	28	0	0	0
Empl. Bene.- FICA	38,174	35,392	52,000	46,500	52,500
Empl. Bene.- LAGERS	48,628	42,257	51,000	49,000	63,200
Empl. Bene. - Life/Disability	1,917	1,933	2,000	2,500	3,000
Empl. Bene. - Health Insurance	89,565	56,815	120,000	100,000	140,000
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	2,200	1,839	2,000	2,100	2,300
	<b>715,637</b>	<b>630,875</b>	<b>937,700</b>	<b>850,100</b>	<b>999,000</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Supplies & Materials	8,288	6,828	7,000	5,000	6,000
Postage	1,429	1,672	2,000	1,000	1,200
Telephone	3,326	6,821	7,000	7,000	0
	<b>13,044</b>	<b>15,321</b>	<b>16,000</b>	<b>13,000</b>	<b>7,200</b>
<b>Services</b>					
Advertising	870	2,752	2,500	2,500	2,800
Insurance	27,002	34,930	35,375	38,850	41,575
Subscriptions & Dues	1,245	1,357	1,200	11,000	12,000
Legal	39	700	1,000	100	500
Professional/Contractual	27,088	21,347	32,000	60,000	52,500
Travel/Meetings	0	691	500	400	500
Training	793	2,982	1,500	13,000	10,000
Uniform Service	566	678	1,000	500	600
Miscellaneous	790	179	500	100	500
Technology Services	0	0	0	0	21,580
	<b>58,393</b>	<b>65,614</b>	<b>75,575</b>	<b>126,450</b>	<b>142,555</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	13,513	2,946	3,300	2,500	3,500
Small Tools	75	896	1,000	2,000	1,000
Vehicle/Equip Repairs & Mntc.	2,269	3,567	3,500	2,000	3,000
Machine Maintenance	0	0	0	0	0
	<b>15,857</b>	<b>7,410</b>	<b>7,800</b>	<b>6,500</b>	<b>7,500</b>
<b>Capital Expenditures</b>					
Equipment	0	6,226	51,000	55,000	3,000
Vehicles	0	36,075	50,000	38,000	40,000
Lease Purchase	1,278	3,098	4,200	4,000	4,200
Building & Grounds	0	0	0	0	0
	<b>1,278</b>	<b>45,399</b>	<b>105,200</b>	<b>97,000</b>	<b>47,200</b>
<b>TOTAL ENGINEERING EXPEND.</b>	<b>804,208</b>	<b>764,619</b>	<b>1,142,275</b>	<b>1,093,050</b>	<b>1,203,455</b>

# STREET FUND

## Move Rolla TDD Expenditures

ACCOUNT TITLE	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ESTIMATED	2024-25 APPROVED
<b>PERSONNEL</b>					
Salary & Wages- Full time	0	0	0	0	0
Salary & Wages- Part time	23,538	2,733	0	0	0
Salary & Wages- Overtime	0	0	0	0	0
Empl. Bene.- Car Allow	792	87	0	0	0
Empl. Bene.- FICA	1,984	229	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	1,609	176	0	0	0
Empl. Bene. - Disability	0	0	0	0	0
	<b>27,924</b>	<b>3,225</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	0	101	0	0	0
TDD Formation	8,914	(25,950)	0	0	0
72 Ext	0	0	0	43,000	0
TDD Traffic Model	0	0	0	0	0
Pedestrian Bridge	13,278	0	0	0	75,000
Kingshighway	0	0	0	0	0
Bishop	0	0	0	0	0
E Highway Realign/University Dr	3,576,892	177,269	0	10,925	0
Westside Market	321,323	0	0	0	0
Pine Street	171,578	26,082	0	0	0
Reserve - 6th & 10th	0	0	0	0	0
	<b>4,091,985</b>	<b>177,502</b>	<b>0</b>	<b>53,925</b>	<b>75,000</b>
<b>TOTAL STREET EXPENDITURES</b>	<b>4,119,909</b>	<b>180,727</b>	<b>0</b>	<b>53,925</b>	<b>75,000</b>