

City of Rock Hill, Missouri



Annual Budget

April 1, 2012 – March 31, 2013

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Introduction

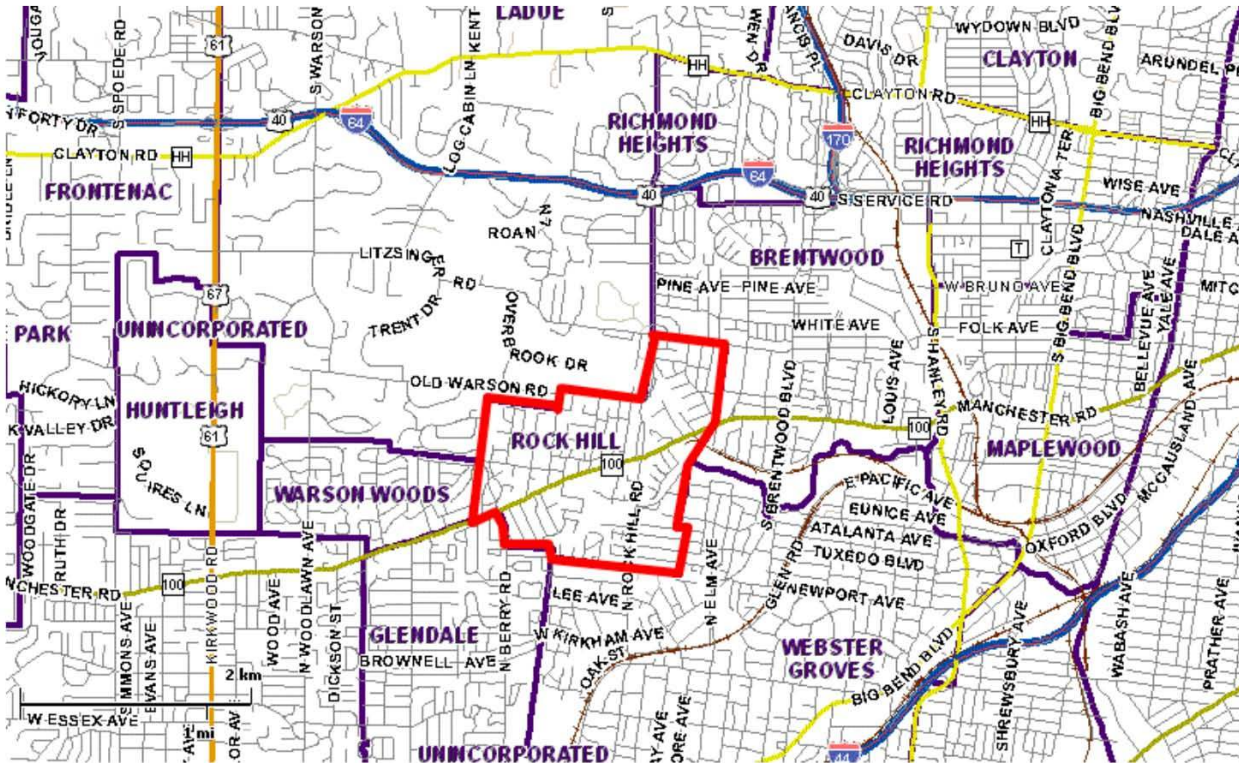
Community Profile

Date Incorporated	1929
Form of Government	Mayor-Board of Aldermen – City Administrator
2010 Population	4,635
Estimated Housing Units	2,048
Land Area	1.1 square miles
Miles of Streets	23.5 miles
Number of Police Officers	9
Number of Fire Fighters	10
Public Education	All students attend the Webster Groves School District
Park Acreage	12 acres

Visit www.rockhillmo.net for more information

Map of Rock Hill, Missouri

City of Rock Hill



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Mission Statement

Rock Hill is committed to a racially and economically diverse population encompassing all age groups, a family-centered and pedestrian-oriented residential community with its own identity, preservation and development of parks and green space, a government responsive to the desires of its residents, to developing and maintaining a commercial base sufficient to ensure adequate tax revenues that will provide the highest and most cost effective municipal services for its citizens.

Goals for the current fiscal year:

- Build on the economic strength of the community
- Explore opportunities to partner with other communities and organizations to offer enhanced services to residents and businesses.
- Build community culture through public events and engagement.
- Strategic leadership and planning

How to use this document

The introduction section begins with a community profile. It is followed by the mission statement and major goals for the 2012-13 fiscal year. A list of city officials and an organization chart is presented next. A transmittal letter from the City Administrator to the Mayor, Board of Aldermen, and citizens follows. The next section, Policy Agenda identifies the major priorities for the City and establishes the foundation for City programs and services. Next the Financial Policies are summarized. This section includes the major policies and procedures as outlined in the manual adopted by the city in 2009.

The Budget Summary section is designed to provide the reader with an overview of the City's Fiscal Year 2012-2013 Budget. This section consists of summaries by major categories and by major fund types.

The General Fund section presents the operating budget for each of the General Fund departments. Budgets for the individual departments include the following: description, objectives, budget category summary, staffing levels and budget detail.

The Capital Fund section presents the newly implemented Capital Budget. It includes the restricted revenues as well as the plans for this year's spending.

The Other Funds section presents the smaller funds including: Police Training, Sewer Lateral, Street Bond, and Tax Increment Financing funds.

City Officials

Mayor: Daniel DiPlacido (2014)

Board of Aldermen

Ward 1

Edward Johnson (2013)

Philip Scherry (2012)

Ward 2

Chris Graber (2013)

Edward Mahan (2012)

Ward 3

Mary Wofford (2013)

Robert Weider (2012)

April of year listed after each name is the end of the election term

City Staff

George Liyeos

City Administrator

Paul Arnett

Police Chief

Neil Cantwell

Building Inspector

Kevin Halloran

Fire Chief

Al Hayden

Parks and Recreation Director

Stephen Jianakoplos

Prosecuting Attorney

Rita Lay

Court Administrator

Mark Levitt

City Judge

Paul Martin

City Attorney

Ron Meyer

Public Works Superintendent

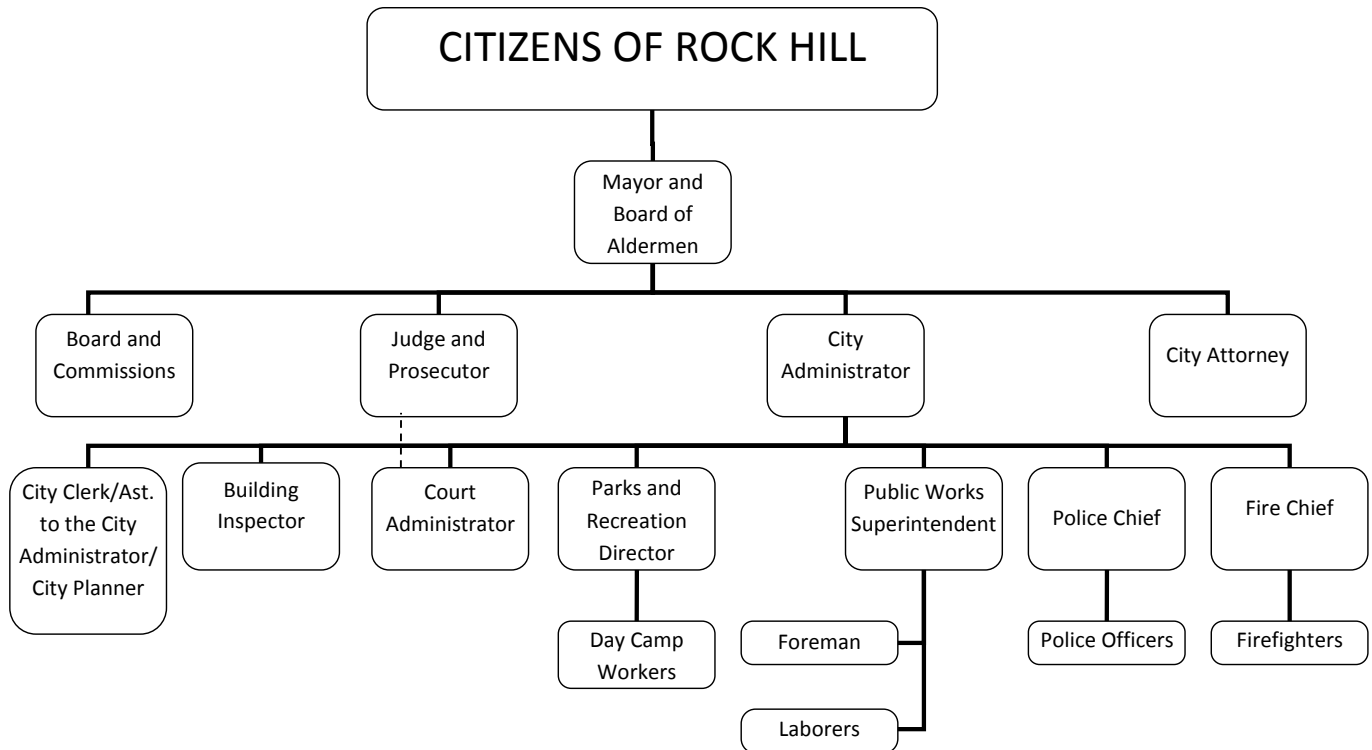
Ann Robertson

Assistant City Administrator/Dir. of Finance

Jennifer Yackley

City Clerk/Ast. to the City Administrator

Organizational Chart



Transmittal Letter

To the Citizens of the City of Rock Hill, Missouri,
Honorable Mayor DiPlacido,
and the Board of Aldermen:

I am pleased to present the proposed annual budget document for the City of Rock Hill, Missouri for the fiscal year beginning April 1, 2012. This important policy document lays out the plan to meet our residents' needs while providing prudent financial oversight of public resources.

This budget document serves as the organization's operational roadmap for the coming year. In compliance with available resources, established policies, and sound administrative practices, the Mayor and Board of Aldermen craft the budget into a vision that charts the future course for services, change and innovation.

Business

The continued weak economy did provide challenges to local businesses. However, many new businesses chose to locate in Rock Hill including ARCO, Goddard School, OB/GYN Associates, St. Louis Wing Co., Altai Mongolian Grill, Train Town, Exotic Motors Midwest, Aurora Cabinetry, Emporium, Branco Corp. St. Louis Dry Cleaning, and ATT Evolution. This is a positive sign that the community continues to provide a vibrant place for businesses to be.

Finance

The city issued \$3.5 million in new street bonds in July 2011. The bonds were approved by voters in April and will be used for street improvements throughout the city. As part of the issuance, the city went through a bond rating by Standard and Poor's and retained a AA bond rating, a truly excellent showing for a community of Rock Hill's size. These funds will be spent over the next three years starting with work on Fredric Ct., Rockford Ave., Mueck Terrace and Remington Place.

Partnerships

The City worked with the Webster Groves School District to look at a project to improve traffic and student safety around Steger School. The project has completed design and construction will be done during summer break 2012.

The City has partnered with St. Louis University graduate students for different projects over the last several years. This year the students conducted a resident focus group and asked about city services, public perception and branding of the city. Currently we also have a UMSL student working as an intern assisting in the housing department as well as with a number of planning and administrative projects. The collaboration with both universities was recognized by the St. Louis Municipal League with a 2011 Innovation Award.

Other partnerships include our agreement with the City of Maplewood for resident rates at their outdoor pool and senior bingo at Webster Groves. The City provides financial services to the City of Crystal Lake Park. Most recently we began a shared services agreement with Town and Country for building

inspection services. This agreement unites four cities to share a building inspector. These partnerships have provided opportunities for citizens while controlling costs.

Streets

Most of the construction on N. Rock Hill Road was completed this year. This project rebuilt the street from the southern City limits north to Manchester Road using federal highway grant funds to cover 80% of the cost. Final work on the project is awaiting final approval and will be completed in spring 2012.

Last year the public works department completed work on Blossom Lane, Bradford Ct., and Rockman Place and Court.

The current budget includes work on Honeycut Lane, Brownbert Ct. and Brownbert Lane as well as the signal and reconfiguration in front of Steger Middle School. As mentioned previously the street bond funds will be spent on Fredric Ct., Rockford Ave. and Mueck Terrace.

Planning

This year the city will spend time on plan development and research studies which will be used in future years to guide specific activities.

There have been a number of requests to open businesses that are not addressed by the city's zoning code. In order to open rather benign businesses such as a martial arts studio and a dog groomer, a lengthy Special Use Permit process was necessary. To address this issue, staff has begun work on a Use Matrix based on the North American Industrial Classification System used by the U.S. Census Bureau. The new Use Matrix will more adequately address the growth of new types of businesses overtime.

Park and Recreation

The City received a grant for Greenwood Park for \$133,329 from the Municipal Park Grant Commission. The grant will improve the park including new playground equipment, a new shelter, BBQ stands and renovate the basketball courts. The work was delayed by some legal issues but will be completed in summer 2012.

In addition, the board approved \$3,500 for Phase 2 of the landscape design for Whitfield Park. The design was done pro-bono by a landscape designer. The design is meant to be easy to install and maintain while improving the look of Whitfield Park.

The Fall Festival changed location in 2011. The committee is again seeking to use the parking lot at Market at McKnight and hold a similar event in 2012.

Public Safety

The fire department will use an iPad and special software to do building inspections, thus significantly streamlining record keeping.

The police department transitioned to mobile ticketing in 2011. This is safer for officers and substantially cuts down on administrative work for the police and court departments. As a follow up to this the department received a grant made available by the Edward Byrne Memorial Justice Assistance Grant

which is administered by the US Department of Justice and the Missouri Department of Public Safety. The grant funds will purchase a laptop for each officer leading to additional efficiency.

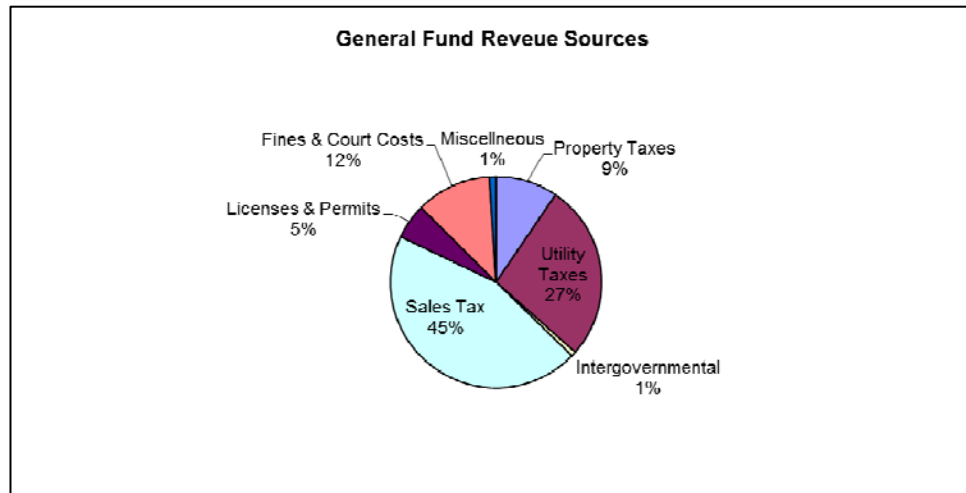
The police department will work this year to become an accredited department under the Missouri State Certification program. They will also purchase a new patrol vehicle.

Budget Highlights

General Fund

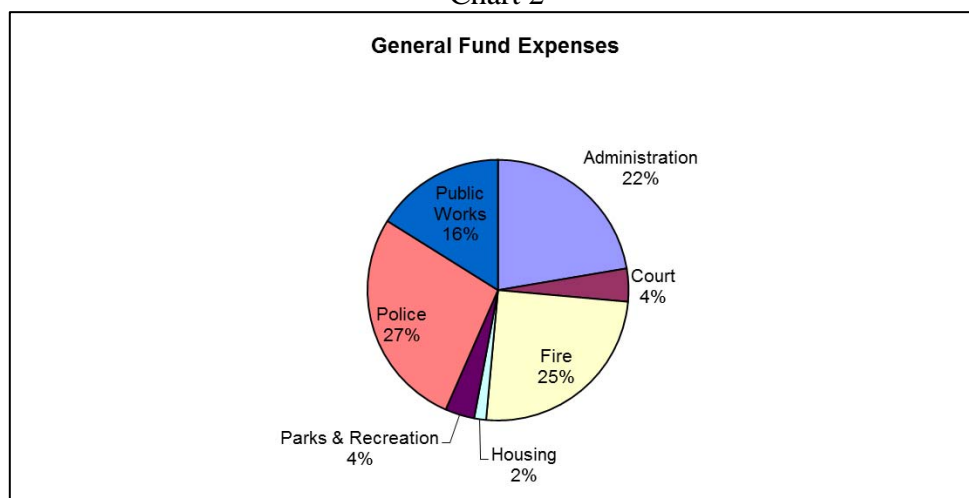
General Fund revenues are projected to be 0.5% higher than last year. The continued economic instability is why revenues are modestly changing this year. Chart 1 below shows the revenue sources for the fiscal year.

Chart 1



General Fund expenses are budgeted to be 1% higher than last year. There has been shuffling of which line items show expense but has not changed the overall bottom line. Chart 2 below shows expenses by department for the next fiscal year.

Chart 2



The General Fund has budgeted more than the projected revenues for the upcoming Fiscal Year. The shortfall is being made up by fund transfers from the Capital Fund as well as fund balance spending. This transfer covers the labor expenses to do some of the capital work city workers perform.

Capital Budget

A Capital Budget is again part of this budget. This first step has improved our long-range planning for capital improvement expenses. For this year revenues and expenses for capital items are listed on a one-year basis. Projects included in the Capital Budget are debt service for a new fire truck, payment of leases on existing and new police and public works vehicles, park improvements to Greenwood and Whitfield parks, and street projects. The street projects approved in the capital budget include completing Rock Hill Road, Steger signalization, Honeycut Lane and Brownbert Court and Lane.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Ann Robertson".

Ann Robertson
Assistant City Administrator/Director of Finance

A handwritten signature in black ink, appearing to read "George Liyeos".

George Liyeos
City Administrator

Policy Agenda

The policy making body for the City of Rock Hill consists of the Mayor and a six member Board of Aldermen, in whom the legislative power of the City is vested. The Mayor is elected to a four-year term, while the Aldermen are elected to alternating two-year terms. These elected officials represent the citizens through the establishment and adoption of policies to govern the provisions of City services. These policies take the form of ordinances and resolutions.

The annual budget process is designated to be reflective of the sentiments of the citizens, City officials, and staff, as well as the basic values of the City organization. The Mayor and Board of Aldermen refine and direct the City organization's objectives to reflect the needs and desires of citizens.

Financial Policies

Budget

Approximately four months prior to the start of the new fiscal year, each Department Head is given worksheets by the Finance Director on which to estimate expenditures for the next fiscal year. The Department Head submits the expenditure request worksheets to the City Administrator and Finance Director for review and discussion. Budget line items are examined and adjusted, if necessary, until the City Administrator, Finance Director, and Department Heads are in agreement. The City Administrator and Finance Director prepare the revenue budget. The essential considerations used to determine the revenue estimates include historical trend analysis, monitoring new or proposed legislative initiatives, observing economic conditions and quantifying the impact of changes in City operations. Once a draft of the budget is prepared, the Department Heads, Finance Director and City Administrator meet with the Mayor and Board of Aldermen in a series of Budget Work Sessions to review, discuss, and adjust the proposed budget amounts.

A public comment session is held in March to allow citizens to participate in the formulation of the budget. Notice of the comment session is prepared by the City Clerk and submitted for publication in a newspaper with general circulation in the community at least one week prior to the meeting. A copy of the proposed budget is available to the public at least ten days prior to adoption by the Board of Alderman.

The budget is adopted by ordinance not later than the last Board of Aldermen meeting in March, prior to the beginning of the new fiscal year.

Notice to Department Heads	Third week of November
Revenue projections	December 15
Department budget due to Finance	December 15
Draft budget to City Administrator	January 1
Draft budget to Board of Aldermen	January 15
Board of Aldermen work sessions	January and February
Publish proposed budget	February 25

Public comment, first reading
Adoption after second reading

First week of March
Third week of March

Financial Monitoring

Financial monitoring happens on many levels.

- The city has an Accounting Procedure Manual that outlines the internal checks and balances for money handling. These procedures are used as part of the review process for the annual financial audit conducted by an independent accounting firm.
- Weekly cash reports are prepared by the Director of Finance and reviewed by the Board of Aldermen.
- Monthly financial statements are prepared by the Director of Finance and reviewed by the Board of Aldermen.
- Quarterly review of revenues and spending are prepared by the Director of Finance and reviewed by the Board of Aldermen. This provides the opportunity for budget policy changes if the financials do not meet the expectations of the board.
- Six month financial statements are prepared by the Director of Finance, reviewed by the Board of Aldermen and published in a paper of general circulation.
- Year end financial statements are audited by an independent accounting firm and published.

All of the above documents are available for public review at City Hall. Many of them are also on the city's web site at www.rockhillmo.net on the finance page.

Budget Summary

The City of Rock Hill prepares a budget for all operating funds. The funds are for the normal operations of the city and include:

General Fund: Can be used for all city operations and capital needs.

Capital Improvement Fund: This fund accounts for capital work done in the city. Revenue sources include the capital improvement sales tax, the road & bridge property tax, fuel taxes and some of the grant funds.

Police Training Fund: The fund can only be used for officer training. Revenues are from the State of Missouri through court fees on tickets issued by the department.

Sewer Lateral Fund: Residential properties in the city can utilize this fund to pay for sanitary sewer line replacement within the guidelines of the program. Those costs are the only allowable costs for this fund and revenues are from a \$28 fee per household collected with property taxes.

Street Bond Fund: This fund accounts for the property tax revenue to support the two separate street bond issues. The first issue is from 2002 which was refunded in 2010. The second was issued in 2011.

NW Redevelopment Fund (TIF): This fund is used to account for the accumulation of resources for, and the payment of, TIF financing for the 2005 TIF (project not yet developed).

SW Redevelopment Fund (TIF): This fund is used to account for the accumulation of resources for, and the payment of, TIF financing for the 2005 TIF (Market at McKnight).

McKnight Crossing Tax Increment Revenue Fund: This fund is used to account for the accumulation of resources for, and the payment of, Tax Increment Refunding Revenue Bonds principle and interest for the 1999 development on the SE corner of Manchester and McKnight (Fed Ex/Amighetti's/St. Louis Frozen Custard Factory).

Combined Statement of Revenue and Expenditures

The combined statement includes all budgeted funds for the City of Rock Hill. Major operating expenses are shown on the General Fund and Capital lines below. The previous section outlines the other funds listed in the table.

Fiscal Year 2012-2013 Budget

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	PROJECTED 2011-12	BUDGET 2012-13
Revenues					
General Fund	4,874,490	3,371,400	3,181,910	3,059,045	3,188,231
Capital	615,882	603,528	592,744	1,471,512	782,939
Sewer Lateral	55,403	55,893	55,754	55,250	52,200
Street Bond	310,235	356,116	351,301	358,094	300,225
Police Training	4,480	4,004	3,717	3,413	3,400
McKnight Crossing TIF	143,217	139,888	162,478	156,524	157,122
SW TIF	549,276	723,366	697,874	542,321	546,653
NW TIF	0	0	135,725	30,975	30,975
Total Revenues	6,552,982	5,254,195	5,181,503	5,677,134	5,061,746
Expenditures					
General Fund	3,879,937	3,245,862	3,293,364	3,361,983	3,383,878
Capital	903,472	850,987	234,200	1,671,573	652,778
Sewer Lateral	80,138	34,142	64,305	50,900	50,000
Street Bond	231,312	231,498	394,168	378,289	1,913,014
Police Training	5,677	2,616	3,578	3,296	3,321
McKnight Crossing TIF	143,217	139,888	141,187	155,500	157,100
NW/SW TIF S. Side	549,276	578,453	575,686	542,321	546,653
NW/SW TIF N. Side	0	0	0	0	0
Total Expenditures	5,793,028	5,083,446	4,706,488	6,163,862	6,706,744
Net Single Year	759,954	170,749	475,015	(486,728)	(1,644,998)

General Fund

The General Fund is used for day to day operating expenses for the city.

General Fund Summary

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	PROJECTED 2011-12	BUDGET 2013-13
REVENUE					
Property Taxes	260,271	256,009	266,234	265,429	298,182
Utility Taxes	813,280	874,779	833,792	810,800	846,991
Intergovernmental	22,746	22,705	22,705	22,705	22,704
Sales Tax	1,398,307	1,379,013	1,330,849	1,346,211	1,404,198
Licenses & Permits	221,004	201,819	195,452	167,467	168,261
Fines & Court Costs	544,907	445,779	427,708	377,439	361,104
Miscellaneous	1,613,975	191,296	105,170	68,994	32,100
Transfer from another fund			-	-	54,691
	4,874,490	3,371,400	3,181,910	3,059,045	3,188,231
EXPENSES					
Administration	1,325,349	680,265	850,390	894,490	755,579
Court	157,659	158,875	117,830	125,775	138,548
Fire	784,604	856,172	794,003	825,987	847,173
Housing	83,911	83,099	116,893	86,921	50,007
Parks & Recreation	159,542	112,696	119,522	113,793	122,913
Police	902,908	906,090	848,722	863,174	925,021
Public Works	465,964	448,665	446,004	451,843	544,637
Transfer to another fund			-	-	-
	3,879,937	3,245,862	3,293,364	3,361,983	3,383,878
NET CURRENT YEAR	994,553	125,538	(111,454)	(302,938)	(195,647)
Fund Balance Year End		2,532,919	2,421,465	2,118,527	1,922,880

General Fund Revenue

Fund 10		ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET
ACCT. #	ACCOUNT-TITLE	2008-09	2009-10	2010-11	2011-12	2013-13
41010	Real Estate/ Personal Property Tax	247,113	244,000	252,780	256,379	288,076
41240	Auto Licenses-Property Tax	13,158	12,009	13,454	9,050	10,106
	PROPERTY TAXES	\$ 260,271	\$ 256,009	\$ 266,234	\$ 265,429	\$ 298,182
41110	Electric Tax	228,960	225,558	290,836	277,250	296,478
41120	Cable Television	46,103	44,435	34,265	35,200	35,200
41150	Natural Gas Tax	241,013	208,903	191,804	187,000	191,353
41160	Water Tax	48,179	48,130	54,130	52,500	57,028
41170	Telephone Tax	249,025	347,753	262,757	258,850	266,932
	UTILITY TAXES	\$ 813,280	\$ 874,779	\$ 833,792	\$ 810,800	\$ 846,991
41130	Cigarette Tax	22,746	22,705	22,705	22,705	22,704
	INTERGOVERNMENTAL	\$ 22,746	\$ 22,705	\$ 22,705	\$ 22,705	\$ 22,704
41260	Sales Tax	809,965	820,502	784,253	795,900	817,266
41262	Warson Woods Sales Tax	42,424	39,878	32,084	31,311	31,840
41263	Fire Sales Tax	181,654	176,225	170,911	172,000	184,946
41264	Parks & Stormwater Sales Tax	364,264	342,408	343,601	347,000	370,146
	SALES TAX	\$ 1,398,307	\$ 1,379,013	\$ 1,330,849	\$ 1,346,211	\$ 1,404,198
44720	Permits & Inspections	20,036	19,291	15,084	17,921	18,773
44730	Licenses - Business	4,720	3,471	4,063	3,050	3,035
44740	Licenses - Liquor	8,150	6,637	8,718	8,396	8,396
44750	Licenses - Merchants	188,098	172,420	167,587	138,100	138,057
	LICENSES & PERMITS	\$ 221,004	\$ 201,819	\$ 195,452	\$ 167,467	\$ 168,261
45800	Court	540,742	445,329	427,273	376,544	361,104
45810	Nuisance Fee Collection	4,165	450	435	895	0
	FINES & COURT COSTS	\$ 544,907	\$ 445,779	\$ 427,708	\$ 377,439	\$ 361,104
43991	Grant Income	6,484	151,692	6,908	768	1,200
46840	Park & Recreation Programs	5,485	7,906	7,612	10,380	7,975
47970	Rent - Towers	0	0	0	0	0
48880	Police Reports	576	418	338	400	425
48910	Interest & Dividends	28,863	13,657	24,065	12,750	11,500
48930	Miscellaneous Income	122,701	16,308	55,900	40,100	9,500
48990	Sale of Fixed Assets	1,449,866	1,315	10,347	4,596	1,500
	MISCELLANEOUS	\$ 1,613,975	\$ 191,296	\$ 105,170	\$ 68,994	\$ 32,100
	Transfer from another fund			\$ -		\$ 54,691
	TOTAL	\$ 4,874,490	\$ 3,371,400	\$ 3,181,910	\$ 3,059,045	\$ 3,188,231

General Fund Expenses

The General Fund expenses are split into departments. There are seven departments: Administration, Court, Fire, Housing, Parks & Recreation, Police, and Public Works.

Administration

Department Description:

The Administration Department strives to provide quality customer service to the citizens of Rock Hill, MO. This includes a caring representative form of local government and executive supervision of all the City's departments. This also includes the City Clerk's records, accounting services, planning & land use, human resource services to attract and keep quality employees and issuance of licenses and permits.

Objectives:

1. Work on redevelopment projects and proposals to insure financial viability and positive impact.
2. Continue to address the issues included in the annual financial auditor's report.
3. Maintain CAFR certification for the audit and work to get the budget ready for award submission.
4. Continue to research cost saving methods of providing services to our citizens.
5. Consider additional revenue generators to ensure the City's long term financial stability.
6. Evaluate land issues including zoning, site plans and plats.
7. Provide planning expertise to other city personnel.

	ACTUAL 2008-09	ACTUAL 2009/10	ACTUAL 2010/11	PROJECTED 2011-12	BUDGET 2012-13
PERSONNEL	551,435	473,263	628,240	563,242	497,482
CONTRACTUAL SERVICES	149,789	84,959	82,205	79,310	109,865
COMMODITIES	122,217	119,082	138,532	249,566	145,610
CAPITAL	501,908	1,595	1,413	2,372	2,622
GRAND TOTAL	\$ 1,325,349	\$ 678,899	\$ 850,390	\$ 894,490	\$ 755,579
ONE TIME ACTIVITIES	713,750	142,236	280,000	320,266	210,325

	STAFFING				
MAYOR	1	1	1	1	1
BOARD OF ALDERMEN	6	6	6	6	6
CITY ADMINISTRATOR	1	1	1	1	1
FINANCE	1	1	1	1	0
STAFF	1	1	1	1	1
TOTAL DEPT. STAFF	10	10	10	10	9

Administration Detail

ACCT. #	ACCOUNT-TITLE	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	PROJECTED 2011-12	BUDGET 2012-13
51101	Salaries	202,943	211,947	214,621	216,350	160,715
51102	City Attorney	7,320	7,320	7,320	7,320	7,320
51103	Elected Officials Salaries	26,400	26,400	26,400	26,400	26,400
51105	Overtime	0	0	0	0	0
51111	FICA Expense	17,636	18,794	18,707	19,953	14,314
51112	Disability & Life Insurance	1,708	1,927	2,802	2,816	1,948
51113	Health & Dental Insurance	20,921	20,437	24,636	23,500	21,361
51114	Pension Contribution	13,231	13,857	14,394	20,053	19,627
51115	Employee Healthcare Payouts	8,743	14,886	17,140	16,500	15,000
51116	Unemployment (All Employees)	0	0	9,818	4,014	6,000
51117	Uniformed Employee Pension	237,000	142,236	280,000	213,266	210,325
51120	Uniform Allowance	100	100	0	0	100
51121	Fitness Program	231	240	239	240	240
51150	Pay Related Insurance Costs	15,202	15,120	12,163	12,830	14,132
	PERSONNEL	\$ 551,435	\$ 473,263	\$ 628,240	\$ 563,242	\$ 497,482
51201	Contract Services - Audit	16,869	14,722	15,869	18,197	18,300
51202	Contract Services - Clerical	2,479	0	228	0	3,000
51204	Contract Services - Legal	35,880	34,595	28,578	26,500	28,000
51203	Contract Services - Contracts	88,855	30,056	32,390	28,171	54,525
51211	Employee & Volunteer Expense	150	171	150	200	200
51224	Utilities - Telephone	5,556	5,415	4,990	6,242	5,840
	CONTRACTED SERVICES	\$ 149,789	\$ 84,959	\$ 82,205	\$ 79,310	\$ 109,865
51310	Office Supplies & Materials	5,433	3,697	5,095	6,500	6,620
51316	Postage	4,574	3,869	4,066	3,682	5,190
51320	Communications	10,007	7,797	10,756	8,437	11,400
51321	Codification	2,300	2,300	1,317	1,147	3,500
51322	Dues & Subscriptions	4,882	4,635	6,110	5,000	5,450
51323	Election	2,419	2,350	1,780	2,400	2,400
51330	Training & Travel	6,002	5,084	4,880	7,500	8,862
51331	Board of Aldermen's Expenses	1,227	765	3,346	750	1,800
51332	Boards & Commissions Expense	231	625	158	150	250
51380	Building Rent	79,025	78,606	95,168	90,000	92,738
51390	Miscellaneous	6,117	9,354	5,856	124,000	7,400
	COMMODITY EXPENSES	\$ 122,217	\$ 119,082	\$ 138,532	\$ 249,566	\$ 145,610
51800	Capital Outlay	501,908	1,595	1,413	2,372	2,622
	DEPARTMENT TOTAL	\$ 1,325,349	\$ 678,899	\$ 850,390	\$ 894,490	\$ 755,579

Court

Department Description

The Court Department consists of the Municipal Judge, Prosecuting Attorney and court administration. The municipal court processes all traffic violations, code violations, collects fines and assigns penalties.

Objectives:

1. Process all tickets, collections and court proceedings in a timely manner.
2. Continue training so the department stays up to date with all legal requirements.

	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2008-09	2009-10	2010-11	2011-12	2012-13
PERSONNEL	130,072	130,312	87,618	92,564	99,502
CONTRACTUAL SERVICES	20,964	20,940	24,119	26,740	30,654
COMMODITIES	6,623	4,713	6,093	6,471	8,117
CAPITAL	0	0	0	0	275
GRAND TOTAL	\$157,659	\$155,965	\$117,830	\$ 125,775	\$138,548

	STAFFING				
MUNICIPAL JUDGE	1	1	1	1	1
PROSECUTING ATTORNEY	1	1	1	1	1
COURT ADMINISTRATOR	1	1	1	1	1
STAFF	1	1	0	0	0
TOTAL DEPT. STAFF	4	4	3	3	3

Court Detail

ACCT. #	ACCOUNT-TITLE	ACTUAL 2008-09	ACTUAL 2009-10	PROJECTED 2010-11	PROJECTED 2011-12	BUDGET 2012-13
52101	Salaries	74,440	76,118	45,532	49,500	51,334
52102	Municipal Judge Salary	10,821	11,037	11,147	11,258	11,596
52104	Prosecuting Attorney Salary	10,821	11,037	11,147	11,258	11,596
52105	Overtime	391	854	1,237	973	1,000
52111	FICA Expense	6,887	6,849	4,830	4,990	5,778
52112	Disability & Life Insurance	1,099	1,123	679	685	691
52113	Health & Dental Insurance	17,932	17,432	8,461	8,128	9,383
52114	Pension Contribution	1,038	323	270	1,230	2,107
52120	Uniform Allowance	0	0	0	0	0
52121	Fitness Program	479	519	239	240	240
52150	Pay Related Insurance Costs	6,164	5,020	4,076	4,302	5,777
PERSONNEL		\$ 130,072	\$ 130,312	\$ 87,618	\$ 92,564	\$ 99,502
52202	Contract Services-Clerical	0	0	3,735	5,800	7,668
52203	Contract Services-Contracts	0	52	0	0	0
52206	Contracted Software Support	247	0	0	0	300
52207	Internet Access	0	0	0	0	0
52211	Employee & Volunteer Expense	200	200	150	150	150
52214	REJIS Computer Support	18,692	19,157	18,133	18,767	20,500
52224	Utilities - Telephone	1,825	1,419	2,101	1,923	1,536
52243	Vehicle Operating Expenses	0	112	0	100	500
CONTRACTED SERVICES		\$ 20,964	\$ 20,940	\$ 24,119	\$ 26,740	\$ 30,654
52310	Office Supplies & Materials	3,410	2,557	3,758	3,500	4,016
52316	Postage	0	0	0	0	0
52324	Legal Processing Fees	0	0	0	0	0
52330	Training & Travel	3,209	2,156	2,335	2,191	3,281
52390	Miscellaneous	4	0	0	780	820
COMMODITY EXPENSES		\$ 6,623	\$ 4,713	\$ 6,093	\$ 6,471	\$ 8,117
52810	Capital Outlay	0	0	0	0	275
DEPARTMENT TOTAL		\$ 157,659	\$ 155,965	\$ 117,830	\$ 125,775	\$ 138,548

Fire

Department Description

To provide top quality, timely emergency services for fires, medical conditions, and other emergency situations. This includes fire prevention, child safety seat installation and providing mutual aid to neighboring communities.

Objectives

1. Provide fire prevention inspections to lower the risk of fires in commercial areas.
2. Seek grants to upgrade equipment and training.

	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2008-09	2009-10	2010-11	2011-12	2012-13
PERSONNEL	716,887	710,602	732,112	756,851	769,363
CONTRACTUAL SERVICES	43,779	54,165	46,698	51,533	50,410
COMMODITIES	18,231	54,866	14,084	13,544	27,400
CAPITAL	5,707	28,574	1,109	4,059	0
GRAND TOTAL	\$ 784,604	\$ 848,207	\$ 794,003	\$ 825,987	\$ 847,173
ONE TIME ACTIVITIES	0	0	0	0	0
STAFFING					
FIRE CHIEF	0	1	1	1	1
FIRE CAPTAIN	1	0	0	0	0
FIRE LIEUTENANT	2	2	2	2	2
FIREFIGHTER	7	7	7	7	7
TOTAL DEPT. STAFF	10	10	10	10	10

Fire Detail

ACCT. #	ACCOUNT-TITLE	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	PROJECTED 2011-12	BUDGET 2012-13
53101	Salaries	431,159	414,753	445,400	449,949	449,895
53105	Overtime	52,481	51,212	48,160	43,770	40,000
53109	Holiday Overtime	18,460	20,528	19,107	19,521	24,000
53111	FICA Expense	37,200	36,766	37,019	40,782	39,313
53112	Disability & Life Insurance	6,129	6,475	6,552	6,656	6,664
53113	Health & Dental Insurance	79,138	85,608	87,669	90,795	97,417
53114	Pension Contribution	57,479	54,997	57,725	61,589	61,667
53120	Uniform Allowance	6,360	6,395	6,150	6,250	7,400
53121	Fitness Program	2,394	6,854	2,394	7,819	8,140
53150	Pay Related Insurance Costs	26,087	27,014	21,936	29,720	34,867
PERSONNEL		\$ 716,887	\$ 710,602	\$ 732,112	\$ 756,851	\$ 769,363
53210	Contract Services-Dispatching	17,726	19,231	14,375	15,915	16,390
53211	Employee & Volunteer Expense	500	500	500	500	500
53224	Utilities - Telephone	5,404	5,271	9,433	6,002	3,500
53242	Equip. Maintenance & Operations	2,684	2,851	2,150	3,427	4,510
53243	Vehicle Operating Expenses	17,465	26,312	20,240	25,689	25,510
CONTRACTED SERVICES		\$ 43,779	\$ 54,165	\$ 46,698	\$ 51,533	\$50,410
53310	Office Supplies & Materials	1,409	915	1,370	1,488	1,500
53322	Dues & Subscriptions	1,276	1,128	1,460	1,545	1,900
53330	Training & Travel	4,051	5,301	7,000	3,792	16,000
53340	Emergency Preparedness	0	0	0	0	0
53341	Fire Prevention	732	821	1,230	1,325	1,500
53342	Protective Clothing	4,567	43,460	160	587	3,000
53344	Supplies - EMS	1,005	630	857	989	1,000
53350	Department Improvements	984	231	361	450	1,000
53390	Miscellaneous	4,207	2,380	1,646	3,368	1,500
COMMODITY EXPENSES		\$ 18,231	\$ 54,866	\$ 14,084	\$ 13,544	\$ 27,400
53800	Capital Outlay	5,707	28,574	1,109	4,059	0
DEPARTMENT TOTAL		\$ 784,604	\$ 848,207	\$ 794,003	\$ 825,987	\$ 847,173

Housing

Department Description

The Housing Department is responsible for compliance with the zoning and building codes of the City. This includes home inspections, issuance of occupancy permits as well as health and safety issues in our community. The Department will continue to provide customer service for residents having questions, issues and concerns regarding their immediate areas. Primary inspection services will be provided under contract from the City of Town and Country.

Objectives:

1. Provide housing, apartment and commercial occupancy inspections.
2. Provide occupancy permits and certificates of compliance.
3. Provide property maintenance inspections.
4. Plan review of small construction projects. Issue permits and perform inspections.
5. Provide plan review for all building permits and issue zoning approvals
6. Provide demolition review, nuisance property reports and issue excavation permits.
7. Provide building code information to the public including codes adopted by St. Louis County.
8. Provide assistance to other departments for street and nuisance issues.

	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2008-09	2009-10	2010-11	2011-12	2012-13
PERSONNEL	79,045	80,140	81,622	83,186	21,687
CONTRACTUAL SERVICES	2,444	1,970	33,831	2,213	26,300
COMMODITIES	2,422	680	1,440	1,522	2,020
CAPITAL	2,422	0	0	0	0
GRAND TOTAL	\$ 86,333	\$ 82,790	\$ 116,893	\$ 86,921	\$ 50,007
	STAFFING				
Administrative Support					0.5
Building Inspector	1	1	1	1	0.25
TOTAL DEPT. STAFF	1	1	1	1	0.75

Housing Detail

ACCT. #	ACCOUNT-TITLE	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	PROJECTED 2011-12	BUDGET 2012-13
54101	Salaries	59,051	60,269	60,989	61,236	19,125
54111	FICA & Medicare	4,081	4,072	4,121	4,069	1,463
54112	Disability & Life Insurance	821	874	883	898	0
54113	Health & Dental Insurance	10,398	10,909	12,056	11,880	0
54114	Pension Contribution	828	245	469	1,469	0
54120	Uniform Allowance	224	0	42	0	200
54121	Fitness Program	0	0	0	0	0
54150	Pay Related Insurance Costs	3,642	3,771	3,062	3,634	899
	PERSONNEL	\$ 79,045	\$ 80,140	\$ 81,622	\$ 83,186	\$ 21,687
54203	Contract Services - Contracts	0	0	255	0	24,000
54211	Employee & Volunteer Expense	50	50	50	50	0
54224	Utilities - Telephone	1,228	744	668	638	700
54243	Vehicle Operating Expense	1,166	1,176	1,487	1,525	1,000
54290	Building Demolition	0	0	31,371	0	600
	CONTRACTED SERVICES	\$ 2,444	\$ 1,970	\$ 33,831	\$ 2,213	\$ 26,300
54305	Nuisance Fees	640	355	1,110	695	1,200
54310	Office Supplies & Materials	0	0	0	0	0
54322	Dues & Subscriptions	329	170	70	70	0
54330	Travel & Training	450	85	244	757	500
54343	Community Improvement Program	0	0	0	0	0
54361	Supplies & Tools	998	0	0	0	70
54390	Miscellaneous	5	70	16	0	250
	COMMODITY EXPENSES	\$ 2,422	\$ 680	\$ 1,440	\$ 1,522	\$ 2,020
57800	Capital Equipment	0	0	0	0	0
	DEPARTMENT TOTAL	\$ 83,911	\$ 82,790	\$ 116,893	\$ 86,921	\$ 50,007

Parks & Recreation

Department Description

To provide recreational opportunities for Rock Hill residents through department planning and cooperative efforts with other leisure service agencies and the Webster Groves School District. Develop and implement park planning goals for the City. To assist the public works department in determining maintenance needs for parks.

Objectives:

1. To expand cooperative programming available to citizens.
2. To increase community involvement in Fall Festival planning.
3. To improve park maintenance.
4. To implement more green and sustainable practices throughout the city.
5. To continue implementation of the needs assessment from 2008.

	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2008-09	2009-10	2010-11	2011-12	2012-13
PERSONNEL	98,888	98,202	101,512	99,493	104,667
CONTRACTUAL SERVICES	30,800	792	7,399	746	3,546
COMMODITIES	10,668	12,853	10,611	13,554	14,700
CAPITAL	19,186	942	0	0	0
GRAND TOTAL	\$ 159,542	\$ 112,789	\$ 119,522	\$ 113,793	\$ 122,913
	STAFFING				
Parks & Recreation Director	1	1	1	1	1
Day Camp- (All seasonal)	5	4	4	4	5
Part time maintenance (Summer)	2	2	3	3	0
Softball Umpire	0	1	0	0	0
TOTAL DEPT. STAFF	8	8	8	8	6

Park & Recreation Detail

ACCT. #	ACCOUNT-TITLE	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	PROJECTED 2011-12	BUDGET 2012-13
55101	Salaries	65,826	67,128	67,814	68,192	70,248
55106	Part-Time Salaries	6,870	5,760	9,452	3,816	0
55108	Day Camp Salaries	8,218	8,989	7,532	7,875	12,320
55111	FICA & Medicare	6,166	6,240	6,464	6,242	6,381
55112	Disability & Life Insurance	905	963	973	990	991
55113	Health & Dental Insurance	4,635	4,624	5,345	5,046	5,875
55114	Pension Contribution	924	298	522	1,636	2,388
55150	Pay Related Insurance Costs	5,344	4,200	3,410	5,696	6,464
	PERSONNEL	\$98,888	\$ 98,202	\$ 101,512	\$ 99,493	\$ 104,667
55203	Contract Consulting	0	0	6,477	0	0
55211	Employee & Volunteer Expense	50	50	162	74	175
55224	Utilities- Telephone	1,025	742	760	672	672
55280	Fairfax House Expenses	29,725	0	0	0	2,699
	CONTRACTED SERVICES	\$30,800	\$ 792	\$ 7,399	\$ 746	\$ 3,546
55310	Office Supplies & Materials	0	0	0	0	0
55311	Day Camp Expenses	2,529	2,546	2,286	3,142	3,600
55313	Special Programs	2,297	2,216	1,657	1,552	2,600
55314	Sports/Physical Programs	1,434	900	0	542	0
55315	Recreation Programs	0	0	0	0	0
55317	Supplies & Materials	135	75	240	43	500
55330	Training & Travel	0	0	0	0	0
55345	Fall Festival	3,796	6,762	6,428	8,275	7,500
55390	Miscellaneous	477	354	0	0	500
	COMMODITY EXPENSES	\$10,668	\$ 12,853	\$ 10,611	\$ 13,554	\$ 14,700
55800	Capital Outlay	19,186	942	0	0	0
DEPARTMENT TOTAL		\$159,542	\$ 112,789	\$ 119,522	\$ 113,793	\$ 122,913

Police

Department Description

The Police Department is responsible for all law enforcement and crime prevention activities within the City. In addition to daily patrol activities, the department conducts crime investigations and assists with residential and business crime prevention programs.

Objectives:

1. To respond to all emergency and non-emergency calls for service.
2. To provide the orderly and safe flow of traffic throughout the City.
3. To reduce and suppress crime through public awareness and prevention.
4. To provide for the detention and care of prisoners.
5. To support projects involving drug and alcohol awareness and child abuse prevention.
6. To improve professional public safety skills.
7. To enforce City ordinances as well as State and Federal laws.

	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2008-09	2009-10	2010-11	2011-12	2012-13
PERSONNEL	745,099	723,808	715,076	730,536	793,486
CONTRACTUAL SERVICES	119,161	114,210	120,237	118,436	114,942
COMMODITIES	18,980	11,111	13,409	13,542	15,705
CAPITAL	19,668	15,618	0	660	888
GRAND TOTAL	\$ 902,908	\$ 864,747	\$ 848,722	\$ 863,174	\$ 925,021
	STAFFING				
CHIEF OF POLICE	0	0	1	1	1
CAPTAIN	1	1	0	0	1
LIEUTENANT	1	1	1	1	1
SR. SERGEANT	1	1	1	1	0
JUVENILE OFFICER	1	1	2	2	1
SENIOR OFFICER	1	1	0	0	0
PATROL OFFICER	4	4	4	4	5.5
ADMINISTRATION	1	1	1	1	1
TOTAL DEPT. STAFF	10	10	10	10	10.5

Police Detail

ACCT. #	ACCOUNT-TITLE	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	PROJECTED 2011-12	BUDGET 2012-13
56101	Salaries	475,710	467,404	451,831	461,081	487,177
56105	Overtime	38,644	26,036	34,198	40,007	32,000
56109	Holiday Overtime	21,560	26,308	24,071	24,535	33,616
56111	FICA Expense	39,778	36,635	36,709	37,688	40,380
56112	Disability & Life Insurance	6,790	6,495	6,921	6,790	7,129
56113	Health & Dental Insurance	71,464	71,925	75,297	67,232	91,328
56114	Pension Contribution	53,967	48,102	49,787	52,801	56,204
56120	Uniform Allowance	5,825	8,415	9,687	7,879	7,435
56121	Fitness Program	1,933	2,020	1,835	1,795	2,394
56150	Pay Related Insurance Costs	29,428	30,468	24,740	30,728	35,823
	PERSONNEL	\$745,099	\$ 723,808	\$ 715,076	\$ 730,536	\$ 793,486
56203	Contract Services - Contracts	6,754	9,670	9,024	7,852	7,581
56210	Contract Services - Dispatching	35,072	35,000	35,625	35,038	38,245
56211	Employee & Volunteer Expense	500	500	500	500	500
56213	Contract Services - Jail Services	3,525	2,550	2,745	2,500	3,480
56214	REJIS Computer Expense	18,856	18,137	19,281	19,667	19,068
56224	Utilities - Telephone	13,145	13,334	13,544	10,627	7,753
56242	Equipment Maintenance	460	584	164	150	565
56243	Vehicle Operating Expenses	40,849	34,435	39,354	42,102	37,750
	CONTRACTED SERVICES	\$119,161	\$ 114,210	\$ 120,237	\$ 118,436	\$ 114,942
56310	Office Supplies & Materials	7,171	5,207	6,111	5,768	6,775
56311	SERT Purchases	2,515	0	0	0	500
56322	Dues & Subscriptions	820	770	1,166	775	1,220
56330	Training & Travel	6,795	3,691	5,131	5,498	5,460
56343	Community Policing	977	891	663	751	1,000
56390	Miscellaneous	702	552	338	750	750
	COMMODITY EXPENSES	\$ 18,980	\$ 11,111	\$ 13,409	\$ 13,542	\$ 15,705
56800	Capital Outlay	19,668	15,618	0	660	888
	DEPARTMENT TOTAL	\$ 902,908	\$ 864,747	\$ 848,722	\$ 863,174	\$ 925,021

Public Works

Department Description

The Public Works Department is organized to take care of streets, parkways, sidewalks, maintenance of city facilities and all seven parks. The Department provides service and maintenance for all police, housing, and fire command vehicles. The Department will continue to provide top notch snow removal and road safety during winter driving conditions. The Department strives to provide quality and professional services to the community of Rock Hill.

Objectives:

1. To maintain safe, clean and smooth streets for motorists.
2. To maintain safe sidewalks and other municipal facilities for the public.
3. To keep lines of communication open with residents of Rock Hill.
4. To ensure city park properties are maintained properly for residents and visitors to use at their leisure.
5. To reconstruct streets as outlined in the Capital Budget.

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
PERSONNEL	273,176	281,668	277,427	293,264	304,309	360,177
CONTRACTUAL SERVICES	97,852	102,522	94,744	95,389	94,624	108,155
COMMODITIES	36,503	54,131	47,254	54,139	47,260	72,205
CAPITAL	468,954	931,115	789,914	3,212	5,650	4,100
GRAND TOTAL	\$876,485	\$ 1,369,436	\$ 1,209,339	\$ 446,004	\$ 451,843	\$ 544,637
ONE TIME ACTIVITIES	0	0	0	0	0	0
STAFFING						
Public Works Superintendent	1	1	1	1	1	1
Assistant Foreman	1	1	1	1	1	1
Mechanic/ Laborer	1	1	1	1	1	1
Laborers	3	2	2	2	2	3
Part-time	3	3	2	3	3	2
TOTAL DEPT. STAFF	9	8	7	8	8	8

Public Works Detail

ACCT. #	ACCOUNT-TITLE	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	PROJECTED 2011-12	BUDGET 2012-13
57100	Salaries	207,089	203,628	216,390	224,309	248,558
57105	Overtime	1,446	957	3,045	550	2,500
57111	FICA Expense	15,374	15,222	16,086	16,647	19,206
57112	Disability & Life Insurance	2,516	3,014	3,105	3,153	3,633
57113	Health & Dental Insurance	33,336	33,375	37,494	36,803	52,749
57114	Pension Contribution	2,769	810	1,559	5,047	8,206
57120	Uniform Allowance	6,235	6,955	4,651	4,650	6,060
57121	Fitness Program	0	0	0	0	0
57150	Pay Related Insurance Costs	12,903	13,466	10,934	13,150	19,265
PERSONNEL		\$ 281,668	\$ 277,427	\$ 293,264	\$ 304,309	\$ 360,177
57211	Employee & Volunteer Expense	617	297	1108	320	325
57215	Street Sweeping	595	1,360	680	680	1,400
57216	Mosquito Fogging	1,535	1,161	1,103	1,273	1,650
57217	Removal of Trash & Dumping	2,423	1,983	2,543	1,875	2,340
57218	Removal of Trees	6,670	7,425	0	5,050	6,000
57220	Utilities	18,446	20,362	19,901	19,880	23,000
57223	Street Lighting	39,179	32,784	37,829	39,460	40,000
57224	Utilities - Telephone	4,811	3,450	3,415	3,640	3,520
57240	Repairs & Maintenance	6,086	4,180	2,781	1,226	4,000
57241	Beautification	131	0	198		400
57242	Vehicle & Equipment Repair	7,764	11,748	12,740	5,260	6,720
57243	Vehicle Operating Expenses	14,265	9,994	13,091	15,960	18,800
CONTRACTED SERVICES		\$ 102,522	\$ 94,744	\$ 95,389	\$ 94,624	\$ 108,155
57310	Office Supplies & Materials	126	0	106	100	175
57317	Supplies & Materials	1,740	1,549	1,851	1,575	3,360
57330	Training & Travel	1,017	263	1,547	660	600
57361	Supplies & Tools	4,533	4,900	5,467	5,985	5,427
57362	Equipment Rental	1,441	3,191	2,853	275	2,000
57363	Weed Killer & Spray	53	259	225	165	780
57370	Rock & Asphalt	17,170	19,758	26,717	12,500	29,400
57371	Salt	24,889	14,666	12,853	24,000	25,345
57372	Street Signs	1,384	1,638	1,468	1,500	3,060
57373	Traffic Paint	778	878	774	500	1,810
53390	Miscellaneous	1,000	152	278	0	248
57601	Disaster Response	0	0	0	0	0
COMMODITY EXPENSES		\$ 54,131	\$ 47,254	\$ 54,139	\$ 47,260	\$ 72,205

57800	Capital Equipment	27,643	22,941	3,212	5,650	4,100
57825	Major Street Repair	903,472	766,973	0	0	0
	CAPTIAL OUTLAY	931,115	789,914	3,212	5,650	4,100
DEPARTMENT TOTAL		\$ 1,369,436	\$ 1,209,339	\$ 446,004	\$ 451,843	\$ 544,637

Salary Matrix

Name	Title	Salary (yearly gross)	Merit Raise	Total Cost to City
Administration				
DiPlacido, Daniel	Mayor	6,600		7,617
Graber, Chris	Alderman	3,300		3,808
Johnson, Edward	Alderman	3,300		3,808
Liyeos, George	City Administrator	99,349	2,980	156,018
Mahan, Edwards	Alderman	3,300		3,808
Scherry, Philip	Alderman	3,300		3,808
Weider, Robert	Alderman	3,300		3,808
Wofford, Mary	Alderman	3,300		3,808
Yackley, Jennifer	Ast. To City Admin/City Clerk	52,025	1,561	70,312
Court				
Jianakoplos, Stephen	Prosecutor	11,258	338	13,382
Lay, Rita	Court Administrator	45,557	1,367	65,820
Levitt, Mark	Municipal Judge	11,258	338	13,382
Fire				
Dexter, Daniel	Firefighter	38,081	1,142	64,349
Gray, Steven	Firefighter	36,226	1,087	56,913
Halloran, Kevin	Chief	57,706	1,731	90,360
Kendrick, Tim	Firefighter	43,669	1,310	71,755
Kiehm, Nathan	Firefighter	40,929	1,228	60,212
Kordik, Paul	Firefighter	41,057	1,232	61,146
Kuester, Gregory	Firefighter	43,677	1,310	71,766
Moore, Steven	Firefighter	38,081	1,142	59,766
Toohey, Robert	Lieutenant	46,792	1,404	67,983
Wesley, John	Lieutenant	50,573	1,517	72,996

Housing

No Full Time Staff

Parks & Recreation

Hayden, Al	Director of Parks & Recreation	68,202	2,046	90,320
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Police

Arnett, Paul	Chief	74,482	2,174	105,020
	Patrol			
Clinton, Kevin	Officer/Supervisor	35,867	1,076	53,245
Cox, Galen	Lieutenant	54,531	1,636	81,373
Eckles, Bryan	PTO/Patrol Officer	36,526	1,096	62,025
Harries, Melody	Administration	44,701	1,341	61,620
Lewis, Jorden	Captain	48,727	1,462	73,722
McGee, Elijah	Patrol Officer/Juvenile	46,859	1,406	70,703
Petersen, Robert	Patrol Officer	35,512	1,065	53,017
	Patrol			
Sperber, Steven	Officer/Supervisor	37,682	1,130	63,549
Wessel, Andrew	Patrol Officer/Grants	35,867	1,076	56,176
Zeigler, Ronald	Patrol Officer	hourly		

Public Works

Butera, Frank	Mechanic/Laborer	34,528	1,036	48,669
Cook, Terry	Laborer	30,650	920	47,201
Meyer, Ronald	Superintendent	66,341	1,990	95,930
Parker, Brent	Assistant Foreman	40,125	1,204	55,592
Riddle, Scott	Laborer	32,161	2,465	50,457

Capital Fund

This fund allows for planning and spending on capital items for the City. In addition it allows for tracking of spending of restricted revenue source, many of which are restricted for use on capital purchase or maintenance.

Please note that the historic data for expenses is not listed because the capital work was incorporated into the General Fund before 2010. Data will be added moving forward.

Capital Fund Revenues

Fund 15						
ACCT. #	ACCOUNT-TITLE	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET
REVENUE		2008-09	2009-10	2010-11	2011-12	2013-13
41140	Mo. Fuel Tax	132,654	132,486	134,225	131,586	133,225
41220	Vehicle - Mo Sales	25,987	23,177	28,048	30,220	31,220
41225	Vehicle - Mo fee increase	21,051	19,972	21,136	21,750	21,850
41230	Road & Bridge Tax	101,814	99,732	97,328	92,642	95,642
41250	Capital Improvements Sales Tax	311,714	306,858	295,965	298,358	301,450
41252	Warson Woods Cap Imp Sales Tax	22,662	21,303	16,042	15,657	16,000
43991	Grant Income			0	881,299	183,552
	Transfer from General Fund					
	TOTAL	615,882	603,528	592,744	1,471,512	782,939
Revenue Details						
Grants	Rock Hill Road					27,913
	Steger/Brownbert					22,400
	Greenwood Parks grant					133,239
				Total		183,552

Capital Fund Expenses

Administration				1,520	-
Court				-	1,000
Fire				407,826	32,996
Housing				-	-
Parks & Recreation				2,267	137,753
Police			15,618	26,318	42,397
Public Works			28,431	32,725	61,376
Streets	903,472	850,987	190,151	1,200,917	322,565
Transfer to General Fund					54,691
TOTAL	903,472	850,987	234,200	1,671,573	652,778
Net Spending	(287,590)	(247,459)	358,544	(200,061)	130,161
Capital Fund Balance at end of year		(41,346)	317,198	117,137	247,298

Details of Planned Spending

Administration						
						-
				Total		-
Court						
	Computer tower					1,000
				Total		1,000
Fire						
	Command vehicle lease (until 2014)					5,576
	Lease on new pumper truck (until 2018)					23,670
	iPad and inspection software					1,350
	Replace automatic external defibrillator					1,400
	Laptop for chief (replacing tower)					1,000
				Total		32,996
Parks & Recreation						
	Whifield Park - phase 2					3,500
	Greenwood Park (carry forward grant project)\					134,253
				Total		137,753
Police						
	Lease on 2 - 2011 Impala's (until 2014)					17,676
	1 new police patrol vehicle					24,721
				Total		42,397
Public Works						
	2011 Backhoe lease (until 2016)					17,676
	Airless paint sprayer					4,700
	New pick-up with plow and salt spreader					39,000
				Total		61,376
Streets						
	General Engineering for street					15,000
	Rock Hill Road Reconstruction					139,565
	Steger signal engineering (city portion 5,600)					28,000
	Honeycut Lane (Ward 3)					90,000
	Brownbert Ct. and Lane (Ward 2)					50,000
	See Street Bond for other projects					
				Total		322,565

Other Funds

Police Training Fund

This fund is to assist Rock Hill police officers in training for their job duties.

Objectives:

1. To supplement the mandatory basic police curriculum.
2. The Rock Hill Police Department provides added formal, specialized training and supervised field experience.
3. The Department provides in service and academy training to maintain, update and improve the necessary knowledge and skills of police work in all areas.

Fund 27		ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET
ACCT. #	ACCOUNT-TITLE	2008-09	2009-10	2010-11	2011-12	2012-13
REVENUE						
48900	Police Training Income	4,480	4,004	3,717	3,413	3,400
	TOTAL REVENUE	\$ 4,480	\$ 4,004	\$ 3,717	\$ 3,413	\$ 3,400
EXPENDITURES						
56105	Overtime	3,800	2,000	3,000	1,700	1,700
56111	FICA Expense	286	153	230	217	217
56114	Pension Contribution	416	463	348	204	204
	PERSONNEL	\$ 4,502	\$ 2,616	\$ 3,578	\$ 2,121	\$ 2,121
56330	Police Travel and Training	1,175	0	0	1,175	1,200
	TOTAL EXPENDITURES	\$ 5,677	\$ 2,616	\$ 3,578	\$ 3,296	\$ 3,321
	FUND TOTAL	\$ (1,197)	\$ 1,388	\$ 139	\$ 117	\$ 79

Sewer Lateral Fund

This fund provides sanitary sewer replacements for residential laterals within the guidelines of the program.

Objectives:

1. To provide sanitary sewer work as appropriate.
2. To maintain the long-term financial stability of the fund for the needs of future years.

Fund: 22		ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET
ACCT. #	ACCOUNT-TITLE	2008-09	2009-10	2010-11	2011-12	2012-13
REVENUE						
48910	Interest Income	236	10	10	0	0
48920	Sewer Lateral Fees	55,167	55,883	55,744	55,250	52,200
	TOTAL REVENUE	\$ 55,403	\$ 55,893	\$ 55,754	\$ 55,250	\$ 52,200
EXPENDITURES						
57820	Capital Outlay	80,138	34,142	64,305	50,900	50,000
	TOTAL EXPENDITURES	\$ 80,138	\$ 34,142	\$ 64,305	\$ 50,900	\$ 50,000
	Prior Year Fund Balance	\$ 39,801	\$ 7,072	\$ 28,823	\$ 20,272	\$ 28,823
	Net Current Year	\$ (24,735)	\$ 21,751	\$ (8,551)	\$ 4,350	\$ 2,200
	Ending Fund Balance	\$ 15,067	\$ 28,823	\$ 20,272	\$ 24,622	\$ 31,023

Street Bond Fund

This fund accounts for the property tax revenue to support the street bonds currently outstanding.

Fund 20		ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	PROJECTED 2011-12	BUDGET 2012-13
ACCT.	ACCOUNT-TITLE					
REVENUE						
48110	Property Taxes	309,841	355,887	351,260	350,260	300,000
48000	Misc. Income (Interest)	394	229	41	7,834	225
	Total Revenue	310,235	356,116	351,301	358,094	300,225
EXPENDITURES						
57820	Capital Outlay/Principal	125,000	130,000	330,000	259,430	1,734,580
58620	Debt Service - Interest	106,312	101,498	64,168	118,859	178,434
	Total Expenditures	231,312	231,498	394,168	378,289	1,913,014
Yearly Total		78,923	124,618	-42,867	-20,195	-1,612,789

Prior Year Fund Balance	303,801	3,783,606	2,170,817
Bond Sale Proceeds	3,500,000		

Budget Details

57820	Principal payments to Bond Holders	180,000	205,000
	Issue Costs on new debt	33,776	
	Street Work (details below)	45,654	1,529,580
	Total	259,430	1,734,580

	Cost	Year	Who does work
Fredric Ct. off Litzinger	109,000	2012	Public Works
Rockford Ave. Engineering	86,580	2012	Weis Engineering
Rockford Ave. Construction	712,000	2012	Bid Out
Mueck Ter. Total	622,000	2012	Bid Out
Subtotal for Year	1,529,580		
Remington Pl.	595,000	2013	Bid Out
Euclid Ave.	516,000	2013	Bid Out
Subtotal for Year	1,111,000		
Sutton Ave.	324,000	2014	Bid Out
Mentor Pl.	150,000	2014	
N. Rock Hill (Old Warson/Manchester)	380,000	2014	
Charleville	260,000	2014	
Subtotal for Year	1,114,000		

McKnight Crossing Tax Increment Financing

(SE Corner Manchester and McKnight)

		ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET
Fund 23		2008-09	2009-10	2010-11	2011-12	2012-13
Revenue						
	2341100 · Property Tax Pilots	108,217	112,403	126,600	126,600	126,600
	2341200 · Sale Tax EATS	35,000	27,485	35,868	29,924	30,522
	2348910 · Interest Income	-	0	10		-
Total Revenue		143,217	139,888	162,478	156,524	157,122
Expenditures						
	2359910 - Transfer Out	143,217	139,888	141,187	155,500	157,100
Total Expenditures		143,217	139,888	141,187	155,500	157,100
Yearly Total		-0	0	21,291	1,024	22

SW Tax Increment Financing

Market at McKnight (S. Side of Manchester)

Fund 28						
Revenue			Combined	S. Side Only	S. Side Only	S. Side Only
	2841100 · Property Tax Pilots	502,693	570,470	508,783	325,700	325,700
	2841200 · Sales Tax Eats	46,583	152,896	189,075	216,621	220,953
	2848910 · Interest Income	-	0	16	0	0
Total Revenue		549,276	723,366	697,874	542,321	546,653
Expenditures						
	2859910 · Transfer Out	549,276	578,453	575,686	542,321	546,653
Total Expenditures		549,276	578,453	575,686	542,321	546,653
Yearly Total		0	144,913	122,188	0	0

NW Tax Increment Financing

Undeveloped (N. Side of Manchester)

Fund 35						
Revenue			Combined	N. Side Only	N. Side Only	N. Side Only
	2841100 · Property Tax Pilots			129,402	30,125	30,125
	2841200 · Sales Tax Eats			6,309	850	850
	2848910 · Interest Income		0	14	0	0
Total Revenue		0	0	135,725	30,975	30,975
Expenditures						
	2859910 · Transfer Out			0	0	0
Total Expenditures		0	0	0	0	0
Yearly Total		0	0	135,725	30,975	30,975