

City of Rock Hill, Missouri



**Adopted Annual Operating Budget
April 1, 2015 – March 31, 2016**

**Adopted Capital and Parks Operating
Ten-Year Plans
Fiscal Years 2015/2016 – 2024/2025**

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Introduction

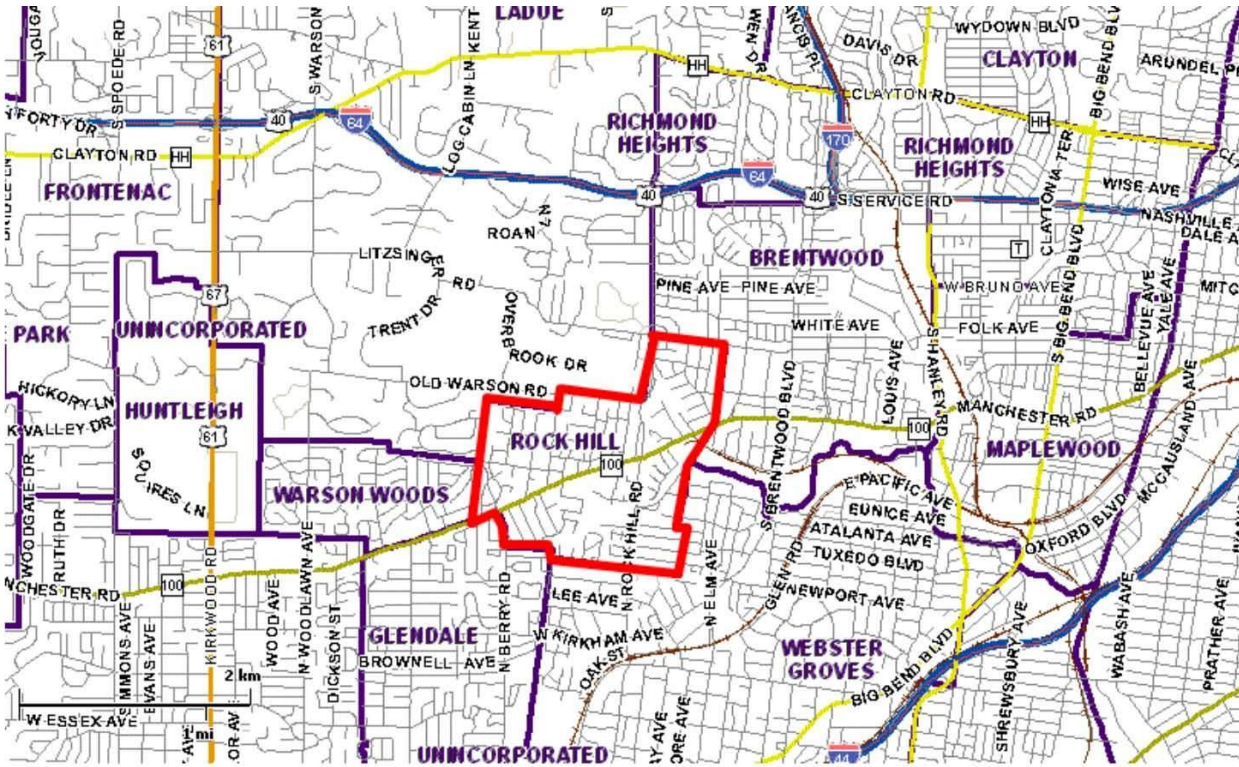
Community Profile

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	12
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 2015-16 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 2015-2016 Budget. This section has a summary of all the City funds.

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 Park Fund section presents the newly implemented Park Fund. The fund includes the restricted Stormwater/Park sales tax revenue as well as the plans for this year's expenditures.

The Capital Fund section presents two capital funds. The General Capital Fund name has been changed to better reflect the use of this fund. It includes the restricted revenues and the plans for this year's acquisitions. The Infrastructure Capital Fund is a newly implemented capital fund to service the street and sidewalk improvements and maintenance needs of the City. It includes the restricted revenues as well as the plans for this year's spending.

The Other Funds section presents the City's smaller funds that include Police Training, Asset Forfeiture, Sewer Lateral, Debt Service, and Tax Increment Financing funds.

City Officials

Mayor: Edward Mahan (2018)

Board of Aldermen

Ward 1

Edward Johnson (2015)

Philip Scherry (2016)

Ward 2

Chris Graber (2015)

James Killion (2016)

Ward 3

Mary Wofford (2015)

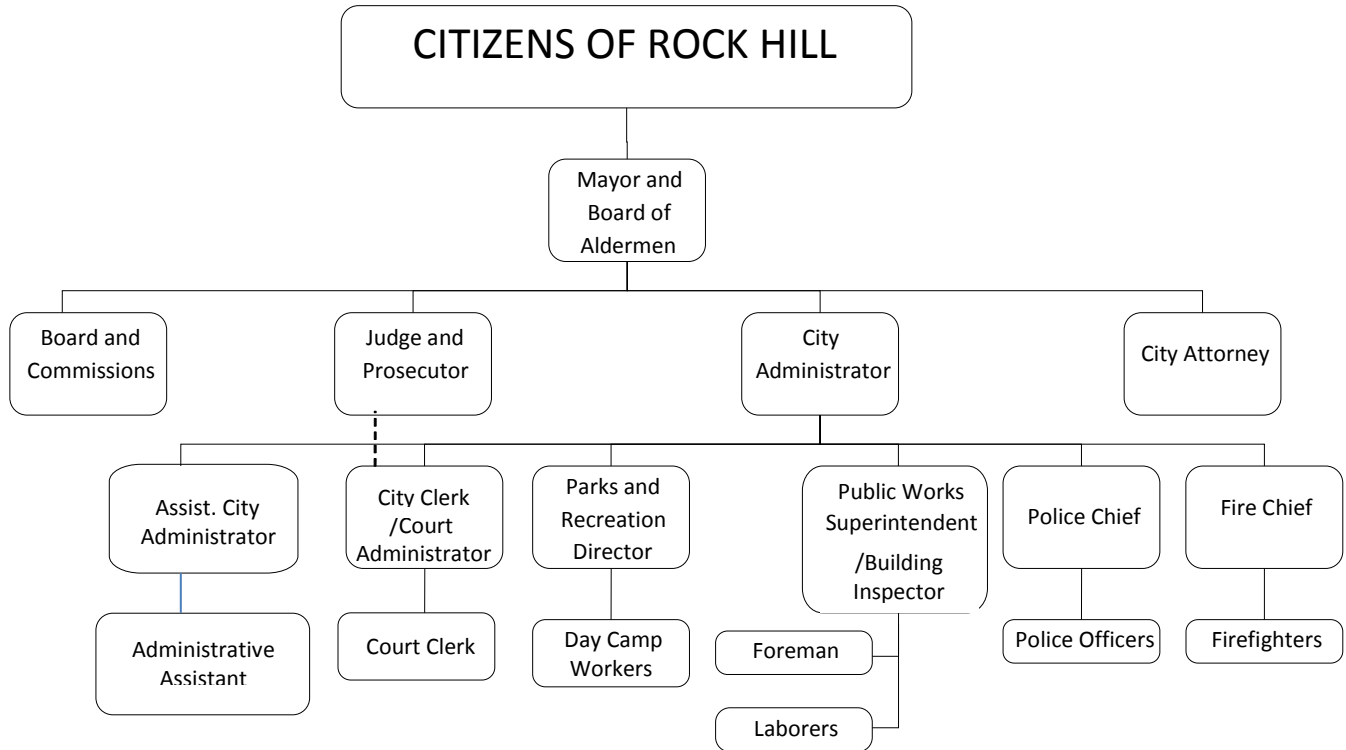
Robert Weider (2016)

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

City Staff

Jennifer Yackley	City Administrator
Donald Wickenhauser	Police Chief
Kevin Halloran	Fire Chief
Al Hayden	Parks and Recreation Director
Stephen Jianakoplos	Prosecuting Attorney
Amy Perrin	City Clerk/Court Administrator
Mark Levitt	City Judge
Paul Martin	City Attorney
Ron Meyer	Public Works Superintendent

Organizational Chart



Transmittal Letter

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

We are pleased to present the proposed annual budget document for the City of Rock Hill, Missouri for the fiscal year beginning April 1, 2015. 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 community continues to provide a vibrant place for businesses; attracting several regional and national businesses to the city including: Lucky's Market, Orange Theory Fitness and Mr. Appliance. The city's smaller commercial spaces are also filling up with many new local businesses such as: American Bank of Missouri, Arch City Fitness, Pro-Car Auto Body and McConnell & Associates STL.

Finance

Financial accounting services will continue to be provided by the City of Kirkwood. This contract builds on the long-standing contract between the City and Kirkwood for payroll services. The financial focus for Fiscal Year 2015-2016 is the adoption of the long-term financial plan that will ensure the City of Rock Hill's financial health for the future.

Partnerships

The City has partnered with St. Louis University graduate students for different projects over the last several years. This year the city contracted with the St. Louis University GIS Mapping Center for the creation of several GIS maps for the city. This collaboration provided the students with experience working for a client as well as providing the city with GIS maps at a reduced cost.

Other partnerships include our agreement with the City of Maplewood for resident rates at their outdoor pool, a monthly senior bingo program at Webster Groves and police and fire dispatching services through East Central Dispatch Center. These partnerships have provided opportunities for citizens while controlling costs.

Streets

Reconstruction of city streets using the street bond funds continued. Mueck Terrace and Euclid Ave were finished in the spring of 2014. The city completed the following streets in the 2014 construction season: Cottonwood Lane, Hillchester Ave, Remington Place and Twinbrook Lane. 2015 is the final year for street work using the 2011 Street Bond monies. The city will reconstruct Eldridge Ave and Santa Fe Court using this money.

Planning

This year the city adopted new floodplain management regulations and adopted FEMA's revised floodplain maps for the St. Louis region. The city reviewed one large commercial development, and four new residential projects. Lucky's Market is constructing a new building to be located within the Market at McKnight shopping center. The building is expected to open in the summer of 2015. Rock Hill's residential land is mostly built out. This year there are four new homes under construction in the city.

Despite the slow economy, local businesses continue to make improvements to their properties. Crazy Bowls and Wraps obtained permission for façade and patio upgrades. Woodard Restoration and Cleaning rehabbed an existing warehouse in the city's industrial court into the company's primary office and training facility.

Residents are also making improvements to their homes and properties. The city issued 35 permits for interior remodels to kitchens, bathrooms and basements as well as 35 building permits for such things as decks, porches, fences and carports.

Park and Recreation

Enrollment in the city's summer day camp program held steady this year with 42 campers.

The city's third annual Garage Sale was a resounding success with 46 registered locations. This more than doubles the city's previous high mark of 21 locations for the first year.

The Parks and Recreation Commission recently received a Municipal Park Planning grant to develop a master plan Oakhaven Park and the Ott property. Work on the master plan will begin in the spring/summer of 2015.

Public Safety

The city continues to partner with three other cities: Brentwood, Glendale and Maplewood to jointly fund a Training Officer for the cities' fire department personnel. The single Training Officer ensures that the cities' training is not only current but consistent across the departments. This is especially important as each city provides mutual aid in emergencies.

These same cities and the city of Clayton completed a feasibility study for a Joint Command Staff for the fire departments. The study indicated that the creation of a Joint Command structure would be feasible and favorable to the cities. The city will continue to work with the other cities on the establishment of a Joint Command Staff.

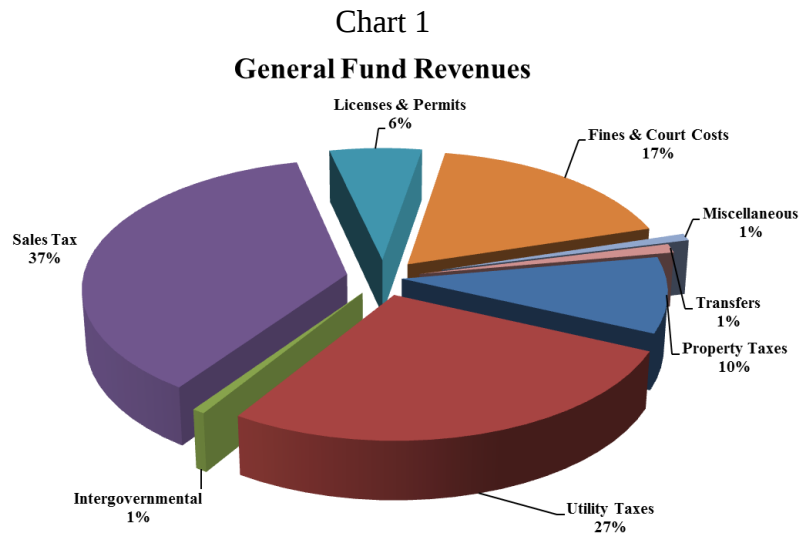
The city's police department spent a significant number of hours this summer and fall providing mutual aid to the cities of Ferguson and Clayton during the protests and riots in response to Michael Brown's death and the grand jury's verdict. None of the city's officers were injured and no vehicles or equipment were damaged during this time.

The police department also received grants for bulletproof vests and upgraded computer equipment for the patrol cars. The department continues to pursue accreditation through CALEA.

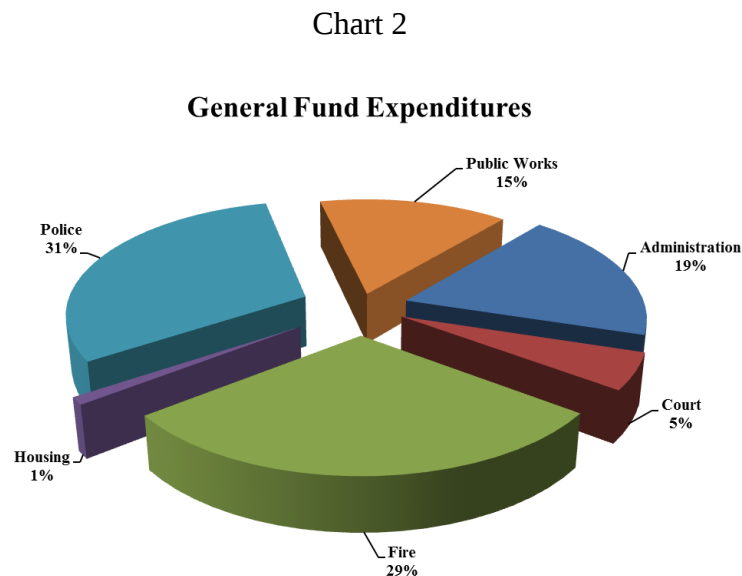
Budget Highlights

General Fund

General Fund budgeted revenues are projected to increase 1.5%. The revenue increase is reflective of the upward trend in sales tax receipts during the past year. Chart 1 below shows the revenue sources for the fiscal year.



General Fund expenditures are budgeted to decrease 9.5% or \$336,847 compared to last year. The decrease in expenditures is the result of “Transfers to Other Funds” being classified as an expenditure. The current year’s budget does not include any “Transfers to Other Funds.” Chart 2 below shows expenses by department for the next fiscal year.



The General Fund budget projections will result in a \$4,050 decrease in the General Fund unassigned fund balance for the upcoming Fiscal Year. The City of Rock Hill believes fund balance is an important financial tool that provides flexibility for cash flow, emergencies, and long-range planning. Because of this belief, the Board of Aldermen is committed to the adopting the long-term financial plan during Fiscal Year 2015-2016 that will ensure the City of Rock Hill's financial health for the future.

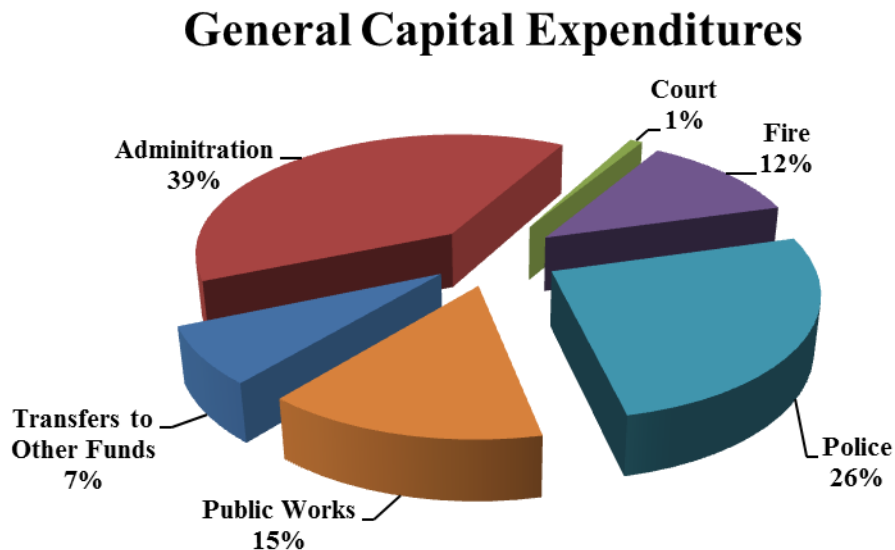
General Capital Budget

General Capital Fund revenues are projected to be 5% lower than last year due to grant revenue. The General Capital Fund's revenue sources are:

- Capital improvement sales tax which is restricted for capital acquisitions.
- Grants, when available, are restricted to specific projects.
- Other revenues; include sale of fixed assets and operating transfer from General Fund.

Projects included in the General Capital Budget are debt service for a new fire truck, payment of lease on existing public works vehicle, replace one police vehicle, update meeting room, various fire equipment/gear, police garage construction, public works equipment, maintenance expenditures for police, fire and public works vehicles, and leasehold rental payments. Chart 3 below shows the general capital projects by departments.

Chart 3



Infrastructure Capital Budget

Infrastructure Capital Fund revenues are projected to be \$1,239,000. The Park Fund will provide a capital transfer of \$175,000 toward the Stormwater portion of the street projects and the Lion's Choice sewer project. The Infrastructure Capital Fund's revenue sources are:

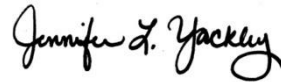
- Intergovernmental revenues: Missouri motor fuel tax, motor vehicle sales tax, motor vehicle fee increase, and road & bridge tax, which are restricted for streets.
- Grants, when available, are restricted to specific projects.

Street projects included in the Infrastructure Capital budget are Bismark, Litzsinger (25%), Greentop, Plainfield, Alden, Knightsbridge and Warson Point, O'Brien Court and Wingate. In addition, to the street projects, the fund has budgeted one sewer project, Lion's Choice sewer project.

Respectfully Submitted,

A handwritten signature in black ink that reads "Sandra Stephens". The script is cursive and fluid.

Sandra Stephens
City Treasurer

A handwritten signature in black ink that reads "Jennifer Y. Yackley". The script is cursive and fluid.

Jennifer Yackley
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 City Treasurer on which to estimate expenditures for the next fiscal year. The Department Head submits the expenditure request worksheets to the City Administrator and City Treasurer for review and discussion. Budget line items are examined and adjusted, if necessary, until the City Administrator, City Treasurer, and Department Heads are in agreement. The City Administrator and City Treasurer 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, City Treasurer 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	November 04
Revenue projections	November 04
Department budget due to Treasurer	December 02
Draft budget to City Administrator	December 10
Draft budget to Board of Aldermen	January 20
Board of Aldermen work sessions	January and February
Publish proposed budget	February 28
Public comment, first reading	First week of March
Adoption after second reading	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.
- Monthly financial statements are prepared by the City Treasurer 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.
- Monthly reconciliation for all bank accounts, court revenue general ledger account, and court bond account are prepared by the City Treasurer.
- Six-month financial statement is prepared by the City Treasurer, 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 governmental funds. The governmental funds are:

General Fund: The general fund serves as the chief operating fund of the City. The general fund is used to account for all financial resources not accounted for in another fund.

Special Revenue Funds:

Park Fund: The fund is used to account for the City's park and recreation activities and Stormwater projects.

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

Asset Forfeiture Fund: The fund is used to account for proceeds from the City's portion of seized assets as required by the United States Attorney General's Guidelines on Seized and Forfeited Property.

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.

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).

Capital Improvement Funds:

General Capital Fund: This fund accounts for capital work done in the city. Revenue sources include the capital improvement sales tax and some of the grant funds.

Infrastructure Capital Fund: This fund accounts for street and sidewalk capital projects done in the city. Revenue sources include the road & bridge property tax, fuel taxes and some of the grant funds.

Debt Service Funds:

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

Combined Statement of Revenue and Expenditures

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

**ROCK HILL, MISSOURI
COMBINED STATEMENT OF REVENUE AND EXPENDITURES
FISCAL YEAR 2015-2016**

Descriptions	General Fund	Park Fund (1)	General Capital (2)	Infrastructure Capital (3)	Debt Service (4)	Police Training	Sewer Lateral	SW TIF Fund	NW TIF Fund	Totals
Operating Revenues	3,189,405	423,600	368,000	1,064,000	366,250	14,500	60,750	717,000	20,000	6,223,505
Operating Expenditures	3,193,455	241,020	290,836	1,713,290	843,060	21,542	40,000	717,000	17,500	7,077,703
Revenues Over(Under) Expenditures - Before Transfers (Cash Basis):	(4,050)	182,580	77,164	(649,290)	(476,810)	(7,042)	20,750	-	2,500	(854,198)
Transfers From/(To):										
General Fund - To			(23,538)				(12,500)			(36,038)
General Fund - From										-
Park Fund - To										-
Park Fund - From				175,000						175,000
General Capital - To										-
General Capital - From	36,038									36,038
Infrastructure - To		(175,000)								(175,000)
Infrastructure - From										-
Debt Service - To										-
Debt Service - From										-
Total Transfers From/(To):	36,038	(175,000)	(23,538)	175,000	-	-	(12,500)	-	-	-
Revenues Over(Under) Expenditures - After Transfers (Cash Basis)	31,988	7,580	53,626	(474,290)	(476,810)	(7,042)	8,250	-	2,500	(854,198)
Projected Beg. Fund Balance	1,936,347	364,960	239,679	808,907	738,029	9,440	32,491	639,577	171,306	4,940,736
Projected Ending Fund Balance	1,968,335	372,540	293,305	334,617	261,219	2,398	40,741	639,577	173,806	4,086,538

NOTES:

- (1) Restricted revenue source - Parks/Stormwater sales tax (Statute 644.032 - 644.033)
- (2) Restricted revenue source - Capital improvement sales tax (Statute 94.89)
- (3) Restricted revenue sources - Motor fuel (Statute 142.345; Article IV-Section 30(a)), motor vehicle sales (Article IV - Section 30(b)), motor vehicle fee increases (Article IV - Section 30(b)) and road & bridge.
- (4) Restricted revenue sources - Property tax for debt service of GO bonds and Street bond proceeds for street improvements.

General Fund

The general fund serves as the chief operating fund of the City. The general fund is used to account for all financial resources not accounted for in another fund.

General Fund Summary

ACCOUNT-TITLE	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	PROJECTED 2014-15	BUDGET REQUEST 2015-16
REVENUE					
Property Taxes	266,804	298,314	303,686	308,400	308,400
Utility Taxes	849,723	861,544	877,088	870,000	877,500
Intergovernmental	23,027	22,705	22,705	22,705	22,705
Sales Tax	1,341,372	1,353,648	1,441,170	1,155,000	1,184,000
Licenses & Permits	170,140	179,932	217,997	201,550	202,600
Fines & Court Costs	414,802	613,154	540,665	550,000	565,500
Miscellaneous	86,968	42,845	49,409	47,075	28,700
Transfers	-	-	-	23,760	36,038
Total Revenues	\$ 3,152,836	\$ 3,372,142	\$ 3,452,720	\$ 3,178,490	\$ 3,225,443
EXPENDITURES					
Administration	896,021	745,935	669,241	536,077	598,848
Court	123,491	141,897	166,321	162,914	166,456
Fire	823,263	872,852	879,767	910,829	943,014
Housing	79,631	35,207	48,797	56,345	33,948
Police	913,725	955,167	928,614	934,419	982,198
Public Works	465,723	528,801	467,674	432,706	468,991
Transfers	-	-	33,455	497,012	-
Parks & Recreation	115,750	122,187	118,065	-	-
Total Expenditures	\$ 3,417,604	\$ 3,402,046	\$ 3,311,934	\$ 3,530,302	\$ 3,193,455
REVENUES OVER(UNDER)					
EXPENDITURES	\$ (264,768)	\$ (29,904)	\$ 140,786	\$ (351,812)	\$ 31,988
FUND BALANCE, BEG.	2,421,465	2,177,277	2,147,373	2,288,159	1,936,347
PRIOR PERIOD ADJUSTMENT	20,580	-	-	-	-
FUND BALANCE, ENDING	\$ 2,177,277	\$ 2,147,373	\$ 2,288,159	\$ 1,936,347	\$ 1,968,335

General Fund Revenue

ACCT. #	ACCOUNT-TITLE	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	PROJECTED 2014-15	BUDGET REQUEST 2015-16
REVENUES						
311-10-00	Real Estate/Personal Property Tax	252,067	284,941	290,167	295,000	295,000
321-30-20	Auto Licenses-Property Tax	14,737	13,373	13,519	13,400	13,400
	PROPERTY TAXES	\$ 266,804	\$ 298,314	\$ 303,686	\$ 308,400	\$ 308,400
316-10-30	Electric Tax	308,051	324,986	340,232	340,000	346,000
318-10-10	Cable Television	32,700	67,659	66,201	65,000	65,000
316-10-10	Natural Gas Tax	179,033	176,556	195,571	195,000	200,400
316-10-40	Water Tax	57,996	65,352	63,570	65,000	65,600
316-10-20	Telephone Tax	271,943	226,991	211,514	205,000	200,500
	UTILITY TAXES	\$ 849,723	\$ 861,544	\$ 877,088	\$ 870,000	\$ 877,500
314-10-00	Cigarette Tax	23,027	22,705	22,705	22,705	22,705
	INTERGOVERNMENTAL	\$ 23,027	\$ 22,705	\$ 22,705	\$ 22,705	\$ 22,705
313-10-00	Sales Tax	776,194	802,992	845,952	925,000	950,000
313-10-05	Warson Woods Sales Tax	30,259	30,358	26,358	30,000	30,000
313-30-00	Fire Sales Tax	178,101	173,273	189,726	200,000	204,000
313-25-00	Parks & Stormwater Sales Tax	356,818	347,025	379,134	-	-
	SALES TAXES	\$ 1,341,372	\$ 1,353,648	\$ 1,441,170	\$ 1,155,000	\$ 1,184,000
322-00-00	Permits & Inspections	17,339	15,752	16,964	16,750	18,000
321-10-00	Licenses - Business	3,581	5,220	4,649	4,800	4,800
321-20-00	Licenses - Liquor	8,396	8,438	8,750	9,800	9,800
321-10-10	Licenses - Merchants	140,824	150,522	187,634	170,200	170,000
	LICENSES & PERMITS	\$ 170,140	\$ 179,932	\$ 217,997	\$ 201,550	\$ 202,600
351-20-00	Court	413,842	613,084	540,665	550,000	565,500
351-20-10	Nuisance Fee Collections	960	70	-	-	-
	FINES & COURT COSTS	\$ 414,802	\$ 613,154	\$ 540,665	\$ 550,000	\$ 565,500
331-00-00	Grant Income	9,768	3,919	1,551	10,100	2,100
370-40-00	Park & Recreation Programs	10,571	8,778	9,353	-	-
370-45-00	Fall Festival Sponsors	-	6,100	6,050	-	-
370-45-10	Fall Festival Booth Rental	-	1,045	1,100	-	-
380-10-00	Miscellaneous Income	40,870	9,274	17,875	25,000	14,000
380-10-10	Police Reports	615	692	967	975	1,100
361-10-00	Interest & Dividends	13,001	11,740	12,513	11,000	11,500
392-10-00	Sale of Fixed Assets	12,143	1,297	-	-	-
	MISCELLANEOUS	\$ 86,968	\$ 42,845	\$ 49,409	\$ 47,075	\$ 28,700
391-10-10	Transfer from Other Funds	-	-	-	23,760	36,038
	FUND TRANSFERS	\$ -	\$ -	\$ -	\$ 23,760	\$ 36,038
	TOTAL REVENUES	\$ 3,152,836	\$ 3,372,142	\$ 3,452,720	\$ 3,178,490	\$ 3,225,443

General Fund Expenses

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

Administration

Program Description:

To provide quality customer service to the citizens of Rock Hill, Missouri. 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 resources services to attract and keep quality employees and issuance of licenses and permits.

Objectives:

1. Work on redevelopment projects and proposals to ensure 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 ability to provide quality services.
6. Evaluate land use issues including zoning, site plans and plats.
7. Provide planning expertise to other city personnel.

	EXPENDITURES				
	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	PROJECTED 2014-15	BUDGET REQUEST 2015-16
PERSONNEL	570,148	475,729	408,639	362,076	400,812
CONTRACTUAL SERVICES	80,428	124,197	131,336	138,561	150,398
COMMODITIES	243,572	143,462	126,023	33,440	47,638
SMALL CAPITAL	1,873	2,547	3,243	2,000	-
TRANSFERS	-	-	25,000	-	-
GRAND TOTAL	\$ 896,021	\$ 745,935	\$ 694,241	\$ 536,077	\$ 598,848

	STAFFING				
MAYOR	1	1	1	1	1
BOARD OF ALDERMEN	6	6	6	6	6
CITY ADMINISTRATOR	1	1	1	1	1
ASST. CITY ADMINISTRATOR	-	-	-	-	1
ADMINISTRATIVE ASSISTANT	-	-	-	-	1
FINANCE	1	1	-	-	-
CITY CLERK/PLANNER	1	1	1	-	-
SPECIAL PROJECTS MGR	-	-	-	0.6	-
TOTAL DEPT. STAFF	10.0	10.0	9.0	8.6	10.0

Administration Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	PROJECTED 2014-15	BUDGET REQUEST 2015-16
8001-650-11-01	Salaries	214,134	160,590	162,922	135,000	149,715
8001-650-32-01	City Attorney	7,320	-	-	-	-
8001-650-11-03	Elected Officials Salaries	26,400	26,400	26,400	26,400	26,400
8001-650-22-01	FICA Expense	18,808	14,473	14,924	13,880	13,061
8001-650-21-02	Disability & Life Insurance	2,755	1,948	1,971	1,500	2,185
8001-650-21-01	Health & Dental Insurance	27,001	22,985	24,120	14,931	32,567
8001-650-23-02	Pension Contribution	19,994	20,281	19,417	12,650	10,990
8001-650-21-04	Employee Healthcare Payouts	19,192	10,548	9,037	4,300	15,000
8001-650-29-04	Unemployment (All Employees)	5,206	2,143	6,520	-	6,000
8001-650-23-01	Uniformed Employee Pension	216,269	210,325	125,000	150,000	130,000
8001-650-24-01	Fitness Program	239	279	239	200	240
8001-650-21-05	Pay Related Insurance Costs	12,830	5,757	18,089	3,215	14,654
PERSONNEL		\$ 570,148	\$ 475,729	\$ 408,639	\$ 362,076	\$ 400,812
8001-650-32-02	Contract Services - Audit	18,197	19,842	17,396	11,000	12,700
8001-650-32-03	Contract Services - Clerical	-	108	-	-	500
8001-650-32-01	Contract Services - Legal	27,184	29,052	23,123	18,000	22,720
8001-650-32-04	Contract Services - Contracts	28,062	68,563	84,233	70,400	59,068
8001-650-32-05	Employee & Volunteer Expense	150	131	100	150	700
8001-650-52-02	Insurance - General Liability	-	-	-	28,861	38,700
8001-650-53-00	Utilities	-	-	-	4,150	10,000
8001-650-53-01	Utilities - Telephone	6,835	6,501	6,484	6,000	6,010
CONTRACTED SERVICES		\$ 80,428	\$ 124,197	\$ 131,336	\$ 138,561	\$ 150,398
8001-650-61-01	Office Supplies & Materials	5,051	5,949	4,274	5,000	6,170
8001-650-61-05	Postage	3,743	3,745	4,356	3,200	3,762
8001-650-61-10	Communications	9,007	4,138	8,299	7,740	9,356
8001-650-61-15	Codification	1,147	2,636	771	2,000	3,500
8001-650-64-10	Dues & Subscriptions	4,430	5,137	4,475	4,000	5,465
8001-650-65-10	Election	1,444	1,638	2,156	2,200	2,400
8001-650-65-20	Training & Travel	6,316	2,218	2,603	5,800	10,035
8001-650-67-10	Board of Aldermen's Expenses	371	333	526	200	350
8001-650-67-30	Building Rent	92,086	108,702	88,794	-	-
8001-650-67-90	Miscellaneous	119,977	8,966	9,769	3,300	6,600
COMMODITY EXPENSES		\$ 243,572	\$ 143,462	\$ 126,023	\$ 33,440	\$ 47,638
8001-650-68-00	Small Capital Outlay	1,873	2,547	3,243	2,000	-
	Transfers to Other Funds	-	-	25,000	-	-
DEPARTMENT TOTAL		\$ 896,021	\$ 745,935	\$ 694,241	\$ 536,077	\$ 598,848

Court

Program Description

The Court Department consists of the Judge, Prosecuting Attorney, Court Administration, and Court Clerk. 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.

	EXPENDITURES				
	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	PROJECTED 2014-15	BUDGET REQUEST 2015-16
PERSONNEL	90,530	111,791	141,149	137,054	136,696
CONTRACTUAL SERVICES	26,635	19,978	18,722	17,200	20,200
COMMODITIES	6,326	10,128	6,450	7,900	8,800
CAPITAL	-	-	-	760	760
GRAND TOTAL	\$ 123,491	\$ 141,897	\$ 166,321	\$ 162,914	\$ 166,456

	STAFFING				
MUNICIPAL JUDGE	1.0	1.0	1.0	1.0	1.0
PROSECUTING ATTORNEY	1.0	1.0	1.0	1.0	1.0
COURT ADMINISTRATOR/ CITY CLERK	1.0	1.0	1.0	1.0	1.0
STAFF	0.5	1.0	1.0	1.0	1.0
TOTAL DEPT. STAFF	3.5	4.0	4.0	4.0	4.0

Court Detail

ACCT. #	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET
		2011-12	2012-13	2013-14	2014-15	REQUEST 2015-16
8102-651-11-01	Salaries	46,091	63,103	81,209	75,323	77,097
8102-651-11-08	Municipal Judge Salary	11,258	11,596	11,740	11,740	11,740
8102-651-11-07	Prosecuting Attorney Salary	11,258	11,596	11,740	11,740	11,740
8102-651-11-05	Overtime	1,128	-	205	1,500	-
8102-651-22-01	FICA Expense	4,873	6,154	7,517	7,425	7,431
8102-651-21-02	Disability & Life Insurance	690	790	1,240	1,116	1,141
8102-651-21-01	Health & Dental Insurance	9,394	12,465	20,384	20,630	19,760
8102-651-23-02	Pension Contribution	1,296	1,596	2,331	2,100	1,091
8102-651-24-01	Fitness Program	240	279	479	480	480
8102-651-21-05	Pay Related Insurance Costs	4,302	4,212	4,304	5,000	6,216
PERSONNEL		\$ 90,530	\$ 111,791	\$ 141,149	\$ 137,054	\$ 136,696
8102-651-32-03	Contract Services - Clerical	6,483	708	284	-	-
8102-651-32-05	Employee & Volunteer Expense	150	200	250	200	200
8102-651-44-03	REJIS Computer Support	17,987	17,491	16,466	15,000	18,000
8102-651-53-01	Utilities - Telephone	2,015	1,544	1,722	2,000	2,000
8102-651-43-02	Vehicle Operating Expenses	-	35	-	-	-
CONTRACTED SERVICES		\$ 26,635	\$ 19,978	\$ 18,722	\$ 17,200	\$ 20,200
8102-651-61-01	Office Supplies & Materials	3,394	5,022	4,224	4,000	4,000
8102-651-65-20	Training & Travel	2,352	4,992	2,223	3,500	4,500
8102-651-67-90	Miscellaneous	580	114	3	400	300
COMMODITY EXPENSES		\$ 6,326	\$ 10,128	\$ 6,450	\$ 7,900	\$ 8,800
8102-651-68-00	Capital Outlay	-	-	-	760	760
DEPARTMENT TOTAL		\$ 123,491	\$ 141,897	\$ 166,321	\$ 162,914	\$ 166,456

Fire**Program 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 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.

	EXPENDITURES				
	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	PROJECTED 2014-15	BUDGET REQUEST 2015-16
PERSONNEL	760,763	795,754	783,664	849,229	874,339
CONTRACTUAL SERVICES	44,139	50,179	52,507	38,200	42,875
COMMODITIES	14,301	23,748	32,344	23,400	25,800
SMALL CAPITAL	4,060	3,171	11,252	-	-
GRAND TOTAL	\$ 823,263	\$ 872,852	\$ 879,767	\$ 910,829	\$ 943,014

	STAFFING				
FIRE CHIEF	1	1	1	1	1
FIRE LIEUTENANT	2	2	2	2	3
FIREFIGHTER	7	7	6	7	6
FIREFIGHTER (PART-TIME)	-	-	0.5	-	-
TOTAL DEPT. STAFF	10	10	9.5	10	10

Fire Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	PROJECTED 2014-15	BUDGET REQUEST 2015-16
8304-661-11-01	Salaries	452,320	449,266	453,684	469,900	484,293
8304-661-11-05	Overtime	39,366	77,487	70,454	68,000	60,000
8304-661-11-06	Holiday Overtime	21,296	20,515	20,426	18,000	21,000
8304-661-22-01	FICA Expense	37,313	39,675	39,561	39,690	40,486
8304-661-21-02	Disability & Life Insurance	6,656	6,381	6,275	6,929	7,275
8304-661-21-01	Health & Dental Insurance	97,726	100,680	100,128	132,911	140,262
8304-661-23-02	Pension Contribution	62,373	65,168	59,671	64,000	64,567
8304-661-24-02	Uniform Allowance	6,174	7,092	5,887	8,200	7,800
8304-661-24-01	Fitness Program	7,819	3,974	5,340	2,575	7,400
8304-661-21-05	Pay Related Insurance Costs	29,720	25,516	22,238	39,024	41,256
PERSONNEL		\$ 760,763	\$ 795,754	\$ 783,664	\$ 849,229	\$ 874,339
8304-661-32-06	Contract Services-Dispatching	7,935	16,848	17,301	19,000	21,875
8304-661-32-05	Employee & Volunteer Expense	500	450	500	500	500
8304-661-53-00	Utilities	-	-	-	6,000	6,000
8304-661-53-01	Utilities - Telephone	5,882	3,010	5,695	6,500	8,000
8304-661-43-01	Equip. Maintenance & Oper	2,741	5,901	6,371	6,200	6,500
8304-661-43-02	Vehicle Operating Expenses	27,081	23,970	22,640	-	-
CONTRACTED SERVICES		\$ 44,139	\$ 50,179	\$ 52,507	\$ 38,200	\$ 42,875
8304-661-61-01	Office Supplies & Materials	1,543	1,491	1,863	2,000	2,000
8304-661-64-10	Dues & Subscriptions	1,747	1,778	1,821	1,900	1,800
8304-661-65-20	Training & Travel	4,234	10,849	13,578	15,000	15,000
8304-661-66-01	Fire Prevention	1,326	1,025	764	1,000	2,000
8304-661-66-07	Protective Clothing	675	3,467	9,677	-	-
8304-661-66-08	Supplies - EMS	1,033	764	1,071	1,000	2,000
8304-661-68-10	Department Improvements	543	2,959	1,136	500	1,000
8304-661-67-90	Miscellaneous	3,200	1,415	2,434	2,000	2,000
COMMODITY EXPENSES		\$ 14,301	\$ 23,748	\$ 32,344	\$ 23,400	\$ 25,800
8304-661-68-00	Capital Outlay	4,060	3,171	11,252	-	-
DEPARTMENT TOTAL		\$ 823,263	\$ 872,852	\$ 879,767	\$ 910,829	\$ 943,014

Housing

Program Description

The Housing Department is responsible for ensuring compliance with the zoning and building codes of the City. This includes home inspection, issuance of occupancy permits as well as health and safety issues in our community. Continue to provide customer service for residents having questions, issues, and concerns regarding their immediate areas.

Objectives:

1. Provide residential and commercial occupancy inspections.
2. Provide residential and commercial occupancy permits and certificates of compliance.
3. Provide property maintenance and code compliance inspections on all properties.
4. Review all building permits and small residential construction projects.
5. Provide complaint resolutions, demolition review, nuisance property reports, and issue excavation permits.
6. Provide building code related information to the public, including county adopted codes.

	EXPENDITURES				
	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	PROJECTED 2014-15	BUDGET REQUEST 2015-16
PERSONNEL	74,622	22,349	36,740	44,120	15,893
CONTRACTUAL SERVICES	3,367	12,505	10,681	10,650	15,600
COMMODITIES	1,642	353	1,252	1,575	2,455
CAPITAL	-	-	124	-	-
GRAND TOTAL	\$ 79,631	\$ 35,207	\$ 48,797	\$ 56,345	\$ 33,948
	STAFFING				
ADMINISTRATIVE SUPPORT	-	-	0.5	0.5	-
BUILDING INSPECTOR ¹	1	1	-	-	1
TOTAL DEPT. STAFF	1	1	0.5	0.5	1

¹Fiscal Years 2012 - 2014, building inspection services were provided through shared service agreement.

In the last part of Fiscal Year 2015 the city resumed building inspection services. The services are an additional responsibility of the Public Works Superintendent.

Housing Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	PROJECTED 2014-15	BUDGET REQUEST 2015-16
8708-690-11-01	Salaries	53,607	19,664	31,040	36,305	14,560
8708-690-22-01	FICA Expense	3,680	1,474	2,363	2,797	1,114
8708-690-21-02	Disability & Life Insurance	748	124	505	510	-
8708-690-21-01	Health & Dental Insurance	11,442	236	723	752	-
8708-690-23-02	Pension Contribution	1,511	-	674	1,056	219
8708-690-21-05	Pay Related Insurance Costs	3,634	851	1,435	2,700	-
PERSONNEL		\$ 74,622	\$ 22,349	\$ 36,740	\$ 44,120	\$ 15,893
8708-690-32-04	Contract Services - Contracts	1,381	12,415	10,631	10,000	-
8708-690-32-05	Employee & Volunteer Expense	50	50	50	50	-
8708-690-53-01	Utilities - Telephone	579	-	-	-	-
8708-690-43-02	Vehicle Operating Expenses	1,357	40	-	-	-
8708-690-31-06	Building Demolition	-	-	-	600	15,600
CONTRACTED SERVICES		\$ 3,367	\$ 12,505	\$ 10,681	\$ 10,650	\$ 15,600
8708-690-62-10	Nuisance Fees	695	350	525	700	1,200
8708-690-64-10	Dues & Subscriptions	70	-	125	125	125
8708-690-65-20	Training & Travel	758	-	471	500	880
8708-690-66-08	Supplies & Tools	70	-	131	150	150
8708-690-67-90	Miscellaneous	49	3	-	100	100
COMMODITY EXPENSES		\$ 1,642	\$ 353	\$ 1,252	\$ 1,575	\$ 2,455
8708-690-68-00	Capital Equipment	-	-	124	-	-
DEPARTMENT TOTAL		\$ 79,631	\$ 35,207	\$ 48,797	\$ 56,345	\$ 33,948

Police

Program Description

The Police Department is responsible for all law enforcement and crime prevention activities within the City of Rock Hill. In addition to daily patrol activities, the Police 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.
8. To enforce State and Federal laws.

	EXPENDITURES				BUDGET
	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	PROJECTED 2014-15	REQUEST 2015-16
PERSONNEL	759,658	821,888	800,394	829,294	859,846
CONTRACTUAL SERVICES	134,085	121,589	114,262	130,950	112,944
COMMODITIES	9,165	9,549	9,063	8,950	9,408
SMALL CAPITAL OUTLAY	10,817	2,141	4,895	225	-
GRAND TOTAL	\$ 913,725	\$ 955,167	\$ 928,614	\$ 969,419	\$ 982,198

	STAFFING				
CHIEF OF POLICE	0	1	1	1	1
CAPTAIN	1	0	0	0	0
LIEUTENANT	1	1	1	1	1
SR. SERGEANT	1	1	0	0	2
JUVENILE OFFICER	1	2	2	2	0
SENIOR OFFICER	1	0	0	0	2
PATROL OFFICER	4	4	5.5	5.5	4.8
ADMINISTRATION	1	1	1	1	1
TOTAL DEPT. STAFF	10	10	11	10.5	11.8

Police Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	PROJECTED 2014-15	BUDGET REQUEST 2015-16
8203-660-11-01	Salaries	476,244	504,064	509,243	520,519	535,854
8203-660-11-05	Overtime	44,102	42,449	33,357	34,000	22,000
8203-660-11-06	Holiday Overtime	26,278	27,870	23,826	23,000	24,000
8203-660-22-01	FICA Expense	39,327	42,064	40,571	42,668	42,885
8203-660-21-02	Disability & Life Insurance	6,790	7,038	7,269	7,500	7,665
8203-660-21-01	Health & Dental Insurance	73,535	98,163	104,674	102,454	107,961
8203-660-23-02	Pension Contribution	53,155	52,439	48,090	59,233	59,795
8203-660-24-02	Uniform Allowance	7,703	18,833	8,853	7,870	10,860
8203-660-24-01	Fitness Program	1,796	1,955	1,556	2,050	2,640
8203-660-21-05	Pay Related Insurance Costs	30,728	27,013	22,955	30,000	46,186
PERSONNEL		\$ 759,658	\$ 821,888	\$ 800,394	\$ 829,294	\$ 859,846
8203-660-32-04	Contract Services-Contracts	7,952	6,693	1,321	5,000	6,389
8203-660-32-06	Contract Services-Dispatching	45,110	37,905	39,474	53,000	65,625
8203-660-32-05	Employee & Volunteer Expense	550	600	650	1,000	1,150
8203-660-32-07	Contract Services-Jail Services	2,820	7,950	7,810	2,800	5,250
8203-660-44-03	REJIS Computer Expense	19,610	19,170	19,430	19,000	20,000
8203-660-53-00	Utilities	-	-	-	3,500	3,500
8203-660-53-01	Utilities - Telephone	10,977	8,031	7,432	8,000	7,380
8203-660-43-01	Equip. Maintenance	214	686	4,104	3,650	3,650
8203-660-43-02	Vehicle Operating Expenses	46,852	40,554	34,041	-	-
CONTRACTED SERVICES		\$ 134,085	\$ 121,589	\$ 114,262	\$ 95,950	\$ 112,944
8203-660-61-01	Office Supplies & Materials	6,285	6,388	7,029	6,000	6,108
8203-660-64-01	Dues & Subscriptions	1,179	902	720	1,200	1,200
8203-660-63-23	Community Policing	751	1,004	672	1,000	1,000
8203-660-67-90	Miscellaneous	950	1,255	642	750	1,100
COMMODITY EXPENSES		\$ 9,165	\$ 9,549	\$ 9,063	\$ 8,950	\$ 9,408
8203-660-68-00	Small Capital Outlay	10,817	2,141	4,895	225	-
DEPARTMENT TOTAL		\$ 913,725	\$ 955,167	\$ 928,614	\$ 934,419	\$ 982,198

Public Works

Program Description

The Public Works Department is organized to take care of streets, parkways, sidewalks, and maintain city facilities and the seven city parks. Provide quality and professional services to the community of Rock Hill. In addition, continue to provide top-notch snow removal and road safety during winter conditions.

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 major street repair list.

	EXPENDITURES				
	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	PROJECTED 2014-15	BUDGET REQUEST 2015-16
PERSONNEL	304,315	349,689	286,024	275,601	289,442
CONTRACTUAL SERVICES	104,422	122,589	136,345	103,065	93,205
COMMODITIES	50,401	51,004	38,930	54,040	86,344
SMALL CAPITAL	6,585	5,519	6,375	-	-
GRAND TOTAL	\$ 465,723	\$ 528,801	\$ 467,674	\$ 432,706	\$ 468,991

	STAFFING				
PW SUPERINTENDENT	1	1	1	1	1
FOREMAN	0	1	1	1	1
ASSISTANT FOREMAN	1	1	1	1	1
MECHANIC/LABOR	1	0	0	0	0
LABORERS	2	3	3	3	3
PART-TIME	3	2	2	2	2
TOTAL DEPT. STAFF	8	8	8	8	8

Public Works Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	PROJECTED 2014-15	BUDGET REQUEST 2015-16
8405-670-11-01	Salaries	217,818	245,558	175,272	179,270	184,096
8405-670-11-05	Overtime	617	536	4,379	1,000	1,940
8405-670-22-01	FICA Expense	16,091	17,979	17,624	13,267	12,454
8405-670-21-02	Disability & Life Insurance	3,153	3,427	3,443	2,752	2,826
8405-670-21-01	Health & Dental Insurance	42,834	54,938	61,654	56,184	62,236
8405-670-23-02	Pension Contribution	5,780	7,668	6,252	5,198	2,659
8405-670-24-02	Uniform Allowance	4,871	6,820	7,257	5,000	6,375
8405-670-24-01	Fitness Program	-	-	100	180	180
8203-660-21-05	Pay Related Insurance Costs	13,151	12,763	10,043	12,750	16,676
PERSONNEL		\$ 304,315	\$ 349,689	\$ 286,024	\$ 275,601	\$ 289,442
8405-670-32-05	Employee & Volunteer Expense	320	516	417	375	375
8405-670-32-10	Street Sweeping	680	1,062	1,318	1,400	1,360
8405-670-32-11	Mosquito Fogging	1,274	850	1,287	1,350	1,650
8405-670-42-09	Removal of Trash & Dumping	2,400	2,444	1,600	2,800	2,800
8405-670-42-08	Removal of Trees	6,250	3,700	8,750	6,000	9,800
8405-670-53-00	Utilities	23,086	27,009	30,058	18,000	9,620
8405-670-53-02	Street Lighting	40,263	43,045	46,679	46,740	47,000
8405-670-53-01	Utilities - Telephone	3,676	3,664	3,692	3,600	3,780
8405-670-43-03	Repairs & Maintenance	2,050	5,866	3,858	4,000	4,000
8405-670-43-04	Beautification	-	414	851	800	700
8405-670-43-01	Vehicle & Equipment Repairs	8,397	16,449	22,337	18,000	12,120
8405-670-43-02	Vehicle Operating Expenses	16,026	17,570	15,498	-	-
CONTRACTED SERVICES		\$ 104,422	\$ 122,589	\$ 136,345	\$ 103,065	\$ 93,205
8405-670-61-01	Office Supplies & Materials	103	302	184	200	200
8405-670-61-02	Supplies & Materials	2,319	4,585	3,193	4,000	3,600
8405-670-65-20	Training & Travel	590	1,719	664	1,500	1,125
8405-670-66-10	Supplies & Tools	6,613	4,524	6,075	5,500	5,829
8405-670-66-11	Equipment Rental	893	935	918	2,000	2,400
8405-670-66-14	Weed Killer & Spray	365	-	641	780	780
8405-670-66-13	Rock & Asphalt	15,267	22,473	12,424	18,000	29,530
8405-670-66-12	Salt	21,593	12,460	12,925	18,000	37,620
8405-670-66-26	Street Signs	2,405	2,193	1,906	2,000	3,200
8405-670-66-25	Traffic Paint	253	1,813	-	1,810	1,810
8405-670-67-90	Miscellaneous	-	-	-	250	250
COMMODITY EXPENSES		\$ 50,401	\$ 51,004	\$ 38,930	\$ 54,040	\$ 86,344
8405-670-68-00	Small Capital Equipment	6,585	5,519	6,375	-	-
DEPARTMENT TOTAL		\$ 465,723	\$ 528,801	\$ 467,674	\$ 432,706	\$ 468,991

Park Fund

Fund Description

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

Objectives:

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

	EXPENDITURES				
	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	PROJECTED 2014-15	BUDGET REQUEST 2015-16
PERSONNEL	-	-	-	194,711	203,248
CONTRACTUAL SERVICES	-	-	-	9,222	4,572
COMMODITIES	-	-	-	11,404	13,800
CAPITAL	-	-	-	32,100	19,400
TRANSFER TO:					
INFRASTRUCTURE					
CAPITAL FUND	-	-	-	300,000	175,000
GRAND TOTAL	\$ -	\$ -	\$ -	\$ 547,437	\$ 416,020

	STAFFING				
PARKS & RECREATION DIR	1	1	1	1	1
DAY CAMP-(ALL SEASONAL)	4	4	5	5	5
PART-TIME MAINT. (SUMMER)	3	3	0	0	0
TOTAL DEPT. STAFF	8	8	6	6	6

Park Fund Detail

ACCT. #	ACCOUNT-TITLE	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	PROJECTED 2014-15	BUDGET REQUEST 2015-16
REVENUES						
313-25-00	Parks & Stormwater Sales Tax	-	-	-	400,000	408,000
331-00-00	Grants	-	-	-	4,000	6,400
370-40-00	Park & Recreation Programs	-	-	-	9,200	9,200
370-45-00	Fall Festival Sponsors	-	-	-	2,185	-
391-10-10	Transfer from Other Funds	-	-	-	497,012	-
Total Revenues		\$ -	\$ -	\$ -	\$ 912,397	\$ 423,600
EXPENDITURES						
Personnel						
8506-680-11-02	Salaries	-	-	-	71,661	73,453
8506-680-11-01	PW-Salaries 25%	-	-	-	62,040	61,366
8506-680-11-10	Day Camp Salaries	-	-	-	8,996	11,000
8506-680-22-01	FICA Expense	-	-	-	10,708	11,156
8506-680-21-02	Disability & Life Insurance	-	-	-	1,955	1,988
8506-680-21-01	Health & Dental Insurance	-	-	-	25,729	28,405
8506-680-23-02	Pension Contribution	-	-	-	3,812	1,966
8506-680-24-02	Uniform Allowance	-	-	-	1,750	1,750
8506-680-24-01	Fitness Program	-	-	-	60	60
8506-680-21-05	Pay Related Insurance Costs	-	-	-	8,000	12,104
Personnel		\$ -	\$ -	\$ -	\$ 194,711	\$ 203,248
Contracted Services						
8506-680-32-04	Contract Consulting	-	-	-	5,000	-
8506-680-32-05	Employee & Volunteer Expense	-	-	-	50	50
8506-680-53-00	Utilities	-	-	-	3,500	3,850
8506-680-53-01	Utilities-Telephone	-	-	-	672	672
8506-680-44-01	Fairfax House Expenses	-	-	-	-	-
Contracted Services		\$ -	\$ -	\$ -	\$ 9,222	\$ 4,572
Commodity Expenses						
8506-680-66-01	Day Camp Expenses	-	-	-	2,904	3,800
8506-680-66-03	Special Programs	-	-	-	2,000	2,000
8506-680-66-05	Supplies & Materials	-	-	-	500	500
8506-680-66-06	Fall Festival	-	-	-	6,000	7,500
8506-680-67-90	Miscellaneous	-	-	-	-	-
Commodity Expenses		\$ -	\$ -	\$ -	\$ 11,404	\$ 13,800
Capital Outlay		-	-	-	32,100	19,400
8506-680-10-10	Transfer to Other Funds	-	-	-	300,000	175,000
Total Expenditures		\$ -	\$ -	\$ -	\$ 547,437	\$ 416,020
REVENUES OVER(UNDER)		\$ -	\$ -	\$ -	\$ 364,960	\$ 7,580
FUND BALANCE, BEGINNING		-	-	-	-	364,960
FUND BALANCE, ENDING		\$ -	\$ -	\$ -	\$ 364,960	\$ 372,540

General 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, which are restricted for use on capital purchase or maintenance.

ACCT. #	ACCOUNT-TITLE	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	PROJECTED 2014-15	BUDGET REQUEST 2015-16
REVENUES						
313-20-00	Capital Improvement Sales Tax	305,288	297,112	322,520	336,000	345,000
313-20-10	Warson Woods Cap Imp Sales Tax	14,197	15,224	13,219	18,000	14,000
331-00-00	Grant Income	959,779	403,918	115,928	34,000	9,000
335-10-10	Mo. Fuel Tax	126,044	116,984	117,872	-	-
335-10-20	Vehicle-Mo. Sales Tax	27,985	29,551	32,575	-	-
335-10-30	Vehicle-Mo. Fee Increase	20,333	19,640	19,309	-	-
338-10-00	Road & Bridge Tax	99,234	97,560	103,335	-	-
380-10-00	Miscellaneous Income	5	4,728	1,035	-	-
390-10-00	Capital Lease Proceeds	144,442	-	-	-	-
391-10-10	Transfer from Other Funds	-	-	8,455	-	-
392-10-00	Sale of Fixed Assets	-	6,703	361	500	-
Total Revenues		\$ 1,697,307	\$ 991,420	\$ 734,609	\$ 388,500	\$ 368,000
EXPENDITURES						
8001-600-10-10	Transfer to Other Funds	-	-	-	357,024	23,538
8001-600-67-30	Building Rent	-	-	-	91,690	108,610
8001-600-75-01	Administration	1,520	-	6,098	47,020	14,700
8102-600-75-01	Court	-	3,392	855	900	2,900
8304-600-43-02	Fire - Vehicle Maintenance	-	-	-	23,400	23,400
8304-600-70-01	Fire - Capital Lease Principal	-	-	5,336	2,749	-
8304-600-70-02	Fire - Capital Lease Interest	-	-	1,687	42	-
8304-600-75-01	Fire	427,088	33,220	80,126	28,005	13,900
8708-600-75-01	Housing	-	-	-	-	-
8506-600-75-01	Parks	3,114	136,400	8,455	-	-
8203-600-43-02	Police - Vehicle Maintenance	-	-	-	35,350	34,750
8203-600-70-01	Police - Capital Lease Principal	-	-	17,109	4,378	-
8203-600-70-02	Police - Capital Lease Interest	-	-	567	41	-
8203-600-75-01	Police	76,250	41,756	39,812	52,780	47,000
8405-600-43-02	PW - Vehicle Maintenance	-	-	-	17,100	13,900
8405-600-70-01	PW - Capital Lease Principal	-	-	15,539	16,150	16,784
8405-600-70-02	PW - Capital Lease Interest	-	-	1,736	1,126	492
8405-600-75-01	Public Works	111,335	56,467	-	50,705	14,400
8405-600-75-03	PW - Street Improvements	1,248,098	467,245	377,690	-	-
Total Expenditures		\$ 1,867,405	\$ 738,480	\$ 555,010	\$ 728,460	\$ 314,374
REVENUES OVER(UNDER)						
EXPENDITURES		\$ (170,098)	\$ 252,940	\$ 179,599	\$ (339,960)	\$ 53,626
FUND BALANCE, BEGINNING		317,198	147,100	400,040	579,639	239,679
FUND BALANCE, ENDING		\$ 147,100	\$ 400,040	\$ 579,639	\$ 239,679	\$ 293,305

Details of Planned Spending

Revenue Details

Stormwater and Park Sales Tax

313-20-00	Budget projection 8% increase from FY2014	345,000
	Estimate based on \$79,000,000 taxable sales less state 1% collection fee	
		<u>345,000</u>

Warson Woods Capital Improvement Sales Tax

313-20-10	Budget projection is based on actual receipts for FY 2012, 2013 and 2014.	14,000
		<u>14,000</u>

Grants

331-10-00	LLEBG (The Local Law Enforcement Block Grant)	9,000
	Total	<u>9,000</u>

Expenditure Details

Transfers

	Transfer to General Fund - Interfund Loan	
	New pumper truck (until 2018)	23,538
	Total	<u>23,538</u>

Administration

8001-600-67-30	Building Rent	
	Fire house \$1005/month	12,060
	City Hall/Police - 320 W Thomson	59,550
	Taxes for City Hall	22,000
	Land lease payment for fire house	15,000
		<u>108,610</u>
	Total	

8001-600-75-01	Update meeting room	
	Update dais	7,000
	New chairs for dais	2,700
	Upgrade sound system	3,000
	Small office equipment	2,000
		<u>14,700</u>
	Total	

Court

	Update Laptops (3)	2,000
	Scanner	900
		<u>2,900</u>
	Total	

Fire

8304-600-43-02	Fire - Vehicle Maintenance	23,400
	DOT testing of both fire trucks \$185 x 2	
	Gasoline 900 x \$2.50	
	Diesel Fuel 1,700 x \$3.00	
	Oil Changes for 3400 \$65 x 4	
	Oil Changes for 3414 \$275 x 2	
	Oil Changes for 3410 \$850 x 2	
	Semi-annual maintenance for 3414 fluid replacement \$810 x 2	
	UREA for new fuel system on 3414	
	Estimated repairs and other operating	
	Scene Lights on 3414	
	Pump Test for both Engines	
	Total	<u>23,400</u>

Details of Planned Spending-Continued

8304-600-75-01	Turnout gear	7,000
	Hose	3,200
	2 Air cylinders	2,500
	Replace 4 mattresses	1,200
	Fire "Barn" Garage (Under Admin Building Rent)	-
	Total	<u>13,900</u>
Police		
8203-600-43-02	Police - Vehicle Maintenance	
	License plate renewal, state inspection/Chief's vehicle and detective vehicle	200
	Ongoing scheduled mechanical repairs to police vehicles	7,000
	Fuel for police vehicles (\$2.50/gallon)	22,500
	Car wash @ \$8.55 each/average 240 washes	2,050
	Body damage to vehicles	
	Equipment installations on vehicles	1,000
	Vehicle Equipment replacement/maintenance	2,000
	Total	<u>34,750</u>
8203-600-75-01	Vehicle	32,000
	Garage Construction Sallyport	5,000
	LLEBG Grant (The Local Law Enforcement Block Grant)	10,000
	Total	<u>47,000</u>
Public Works		
8405-600-43-02	PW - Vehicle Maintenance	13,900
	Reg fuel 5 trucks @ 1,500 gallons	
	Diesel fuel 1 truck & 2 pieces equipment @ 3,300 gallons	
	Fuel for hand tools lawn equipment @ 100 gallons	
	Total	<u>13,900</u>
	2011 Backhoe lease (until 2016)	
8405-600-70-01	Principal	16,784
8405-600-70-02	Interest	492
8405-600-75-01	New stainless steel salt spreader for #4 with hydraulic system overhaul	9,000
	2" semi-trash pump with 50' hose	1,400
	8' Pusher Snow Plow attachment for Skid Steer	4,000
	Total	<u>31,676</u>

Infrastructure Capital Fund

This fund is used to account for street and sidewalk improvements and maintenance for the City. In addition, it allows for tracking of spending of restricted revenue sources, which are restricted for use on street improvements or maintenance.

ACCT. #	ACCOUNT-TITLE	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	PROJECTED 2014-15	BUDGET REQUEST 2015-16
REVENUE						
331-00-00	Grant Income	-	-	-	31,500	694,000
335-10-10	Mo. Fuel Tax	-	-	-	120,000	120,000
335-10-20	Vehicle - Mo Sales	-	-	-	35,000	35,000
335-10-30	Vehicle - Mo fee increase	-	-	-	20,000	20,000
336-10-10	Other Governments-MSD	-	-	-	-	95,000
338-10-00	Road & Bridge Tax	-	-	-	100,000	100,000
380-10-00	Miscellaneous Revenue	-	-	-	40,562	-
391-10-00	Transfer from Other Funds	-	-	-	633,264	175,000
	TOTAL	-	-	-	980,326	1,239,000

Revenue Details

Grants

331-10-00	Bismark STP #5577(631) Grant					694,000
				Total		694,000

EXPENDITURES

8405-600-75-03	PW - Street Improvements	-	-	-	170,619	1,713,290
8405-600-75-12	PW - Sidewalk Improvements	-	-	-	800	-
	TOTAL	-	-	-	171,419	1,713,290
	Revenues Over(Under) Expenditures	-	-	-	808,907	(474,290)
	Fund Balance, Beginning	-	-	-	-	808,907
	Capital Fund Balance at end of year	\$ -	\$ -	\$ -	\$ 808,907	\$ 334,617

Expenditure Details

Streets

8405-600-75-03	Bismark-STP #5577 (631) Grant 80/20					867,290
	Litzsinger-Grant RH portion 25%					183,000
	Greentop (MSD Complete 2015)					104,000
	Plainfield (MSD Complete 2015)					298,000
	Alden - Public Works					45,000
	Knightsbridge and Warson Point - Public Works					47,000
	O'Brien Court - Public Works					50,000
	Wingate					74,000
	Lion's Choice Sewer Project					45,000
	See Street Bond for other projects					
				Total		1,713,290

Other Funds

Police Training Fund

This fund provides training for Rock Hill police officers.

Objectives:

1. To provide training to the police officers, including mandatory basic police curriculum, formal and specialized training opportunities, and supervised field experience.
2. The Department provides in service and academy training to maintain, update and improve the necessary knowledge and skills of police work.

ACCT. #	ACCOUNT-TITLE	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	PROJECTED 2014-15	BUDGET REQUEST 2015-16
REVENUE						
351-40-00	Police Training Income	11,013	16,188	13,682	14,500	14,500
TOTAL REVENUE		\$ 11,013	\$ 16,188	\$ 13,682	\$ 14,500	\$ 14,500
EXPENDITURES						
8203-660-11-01	Salary 3% Training Officer	-	-	-	6,625	6,775
8203-660-11-05	Overtime	-	-	-	3,000	3,000
8203-660-22-01	FICA Expense	-	-	-	695	695
8203-660-23-02	Pension Contribution	-	-	-	610	610
PERSONNEL		\$ -	\$ -	\$ -	\$ 10,930	\$ 11,080
8203-660-65-20	Police Travel and Training	7,966	8,569	10,814	9,222	10,462
TOTAL EXPENDITURES		\$ 7,966	\$ 8,569	\$ 10,814	\$ 20,152	\$ 21,542
Revenues Over(Under) Expenditures		3,047	7,619	2,868	(5,652)	(7,042)
Fund Balance, Beginning		1,558	4,605	12,224	15,092	9,440
FUND TOTAL		\$ 4,605	\$ 12,224	\$ 15,092	\$ 9,440	\$ 2,398

Details of Planned Spending

8203-660-11-01	Salary	
	Salary 3% Training Officer	2,275
	Training new Officers	4,500
	TOTAL	6,775
8203-660-11-05	Overtime	
	Overtime related to training	3,000
	TOTAL	3,000
8203-660-22-01	FICA Expense	
	Salary 3% Training Officer	393
	Training new Officers	302
	TOTAL	695
8203-660-23-02	Pension	
	Salary 3% Training Officer	265
	Overtime	345
	TOTAL	610
8203-660-65-20	Training & Travel	
	St. Louis Police Academy	1,800
	Police Legal Sciences - \$112.50 per employee per year	1,350
	Ammunition	2,872
	Membership to range - \$120 per officer per year	1,440
	Other training for POST	3,000
	TOTAL	10,462

Asset Forfeiture Fund

This fund accounts for the proceeds from the City's portion of seized assets as required by the United States Attorney General's Guidelines on Seized and Forfeited Property.

Objective:

1. To provide the Police Department additional training, equipment, and other operating supplies as required by the United States Attorney General's Guidelines.

ACCT. #	ACCOUNT-TITLE	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	PROJECTED 2014-15	BUDGET REQUEST 2015-16
REVENUE						
355-10-00	Forfeited Assets	2,645	12,691	-	-	-
TOTAL REVENUE		\$ 2,645	\$ 12,691	\$ -	\$ -	\$ -
EXPENDITURES						
8203-660-68-00	Capital Outlay-Police	4,659	8,699	4,166	3,868	-
TOTAL EXPENDITURES		\$ 4,659	\$ 8,699	\$ 4,166	\$ 3,868	\$ -
Revenues Over(Under) Expenditures		(2,014)	3,992	(4,166)	(3,868)	-
Fund Balance, Beginning		6,056	4,042	8,034	3,868	-
Fund Balance, Ending		\$ 4,042	\$ 8,034	\$ 3,868	\$ -	\$ -

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.

ACCT. #	ACCOUNT-TITLE	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	PROJECTED 2014-15	BUDGET REQUEST 2015-16
REVENUE						
343-10-00	Sewer Lateral Fees	54,516	54,471	54,552	54,000	54,000
343-15-00	Application Fees	-	-	-	6,750	6,750
391-10-10	Transfers from Other Funds	-	-	25,000	-	-
TOTAL REVENUE		\$ 54,516	\$ 54,471	\$ 79,552	\$ 60,750	\$ 60,750
EXPENDITURES						
0000-209-00-00	Due to Other Funds	-	-	-	-	12,500
5701-410-68-00	Capital Outlay	52,745	72,430	71,895	40,000	40,000
TOTAL EXPENDITURES		\$ 52,745	\$ 72,430	\$ 71,895	\$ 40,000	\$ 52,500
Revenues Over(Under) Expenditures		1,771	(17,959)	7,657	20,750	8,250
Fund Balance, Beginning		20,272	22,043	4,084	11,741	32,491
Fund Balance, Ending		\$ 22,043	\$ 4,084	\$ 11,741	\$ 32,491	\$ 40,741

Budget Details

0000-209-00-00 Due to Other Funds
 Repay 50% of General Fund Interfund Loan for \$25,000

Debt Service Fund

This fund accounts for the property tax revenue to support the street bonds currently outstanding. The fund will be expending the remaining general obligation bond proceeds during Fiscal Year 2015 and Fiscal Year 2016.

ACCT. #	ACCOUNT-TITLE	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	PROJECTED 2014-15	BUDGET REQUEST 2015-16
REVENUE						
311-10-00	Property Taxes	368,362	353,206	368,029	365,000	365,000
361-10-00	Interest	13,582	14,576	8,544	2,730	750
380-10-00	Miscellaneous	20	3,551	-	500	500
393-10-00	Bond Proceeds	3,530,809	-	-	-	-
	Total Revenue	\$ 3,912,773	\$ 371,333	\$ 376,573	\$ 368,230	\$ 366,250
EXPENDITURES						
8405-600-75-03	Streets	289,016	1,318,932	797,616	820,000	456,225
8405-601-32-01	Legal	22,500	-	-	-	-
8405-601-70-01	Debt Service - Principal	40,000	205,000	210,000	215,000	220,000
8405-601-70-02	Debt Service - Interest	140,262	179,178	174,502	170,134	165,835
8405-601-70-04	Bond Issuance Costs	11,276	-	-	-	-
8405-601-70-05	Fiscal Agent Fees	-	-	265	1,000	1,000
	Total Expenditures	\$ 503,054	\$ 1,703,110	\$ 1,182,383	\$ 1,206,134	\$ 843,060
Revenues Over(Under) Expenditures		3,409,719	(1,331,777)	(805,810)	(837,904)	(476,810)
Fund Balance, Beginning		303,801	3,713,520	2,381,743	1,575,933	738,029
Fund Balance, Ending		\$ 3,713,520	\$ 2,381,743	\$ 1,575,933	\$ 738,029	\$ 261,219

Budget Details

Debt Service		
8405-601-70-01	Principal	220,000
8405-601-70-02	Interest	165,835
8405-601-70-05	Fiscal Agent Fees	1,000
8405-600-75-03	Street Work (details below)	456,225
Total		843,060

	Cost	Year	Who does work
Eldridge	349,000	2015	Contractor-Bid Out
Santa Fe	80,000	2015	Public Works
Public Works Labor	27,225	2015	Public Works
	456,225		

SW Tax Increment Financing

Market at McKnight (S. Side of Manchester)

ACCT.#	ACCOUNT-TITLE	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	PROJECTED 2014-15	BUDGET REQUEST 2015-16
Revenue						
311-10-00	Property Tax Pilots	422,926	427,518	376,433	380,000	400,000
313-50-00	Sale Tax EATS	215,445	209,799	214,872	215,000	220,000
313-60-00	TDD Sales Tax	296,145	96,127	166,284	97,000	97,000
361-10-00	Interest Income	19	16	8	10	-
380-10-00	Miscellaneous	-	1,000	-	-	-
393-20-00	Note Proceeds	19,112,595	-	-	-	-
Total Revenue		\$ 20,047,130	\$ 734,460	\$ 757,597	\$ 692,010	\$ 717,000
Expenditures						
	Transfer Out-Trustee	4,543,927	645,106	828,675	692,010	717,000
	Administration	-	-	1,000	-	-
5802-601-70-07	Refunding Debt	15,567,262	-	-	-	-
Total Expenditures		\$ 20,111,189	\$ 645,106	\$ 829,675	\$ 692,010	\$ 717,000
Revenues Over(Under) Expenditures		\$ (64,059)	\$ 89,354	\$ (72,078)	\$ -	\$ -

NW Tax Increment Financing

Undeveloped (N. Side of Manchester)

ACCT.#	ACCOUNT-TITLE	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	PROJECTED 2014-15	BUDGET REQUEST 2015-16
Revenue						
311-10-00	Property Tax Pilots	-	25,938	21,987	15,000	15,000
313-50-00	Sale Tax EATS	518	442	119	5,000	5,000
380-10-00	Miscellaneous	-	-	5,220	-	-
Total Revenue		\$ 518	\$ 26,380	\$ 27,326	\$ 20,000	\$ 20,000
Expenditures						
	Transfer Out	-	-	-	-	-
5803-601-31-10	Other Professional Services	-	34,507	9,902	218,450	-
5803-601-32-01	Legal	-	-	-	1,000	1,000
5803-601-70-03	Fiscal Agenet Fees	-	-	-	1,500	1,500
5803-800-32-12	PILOTS Distribution	-	-	-	15,000	15,000
Total Expenditures		\$ -	\$ 34,507	\$ 9,902	\$ 235,950	\$ 17,500
Revenues Over(Under) Expenditures		\$ 518	\$ (8,127)	\$ 17,424	\$ (215,950)	\$ 2,500

City of Rock Hill

10-Year Capital Plans

10-Year Capital Plan – Fund 301 General Government Capital Improvement Fund

This 10-year capital plan includes all City capital needs with the exception of street and sidewalk replacement, improvements, and maintenance that are budgeted in Fund 302 and the capital requirements for the City parks that are budgeted in Fund 201.

10-Year Capital Plan – Fund 302 Infrastructure Capital Fund

This 10-year capital plan includes street and sidewalk replacements, improvements, and maintenance.

10-Year Park Operation and Capital Plan – Fund 201 Park Fund

This 10-year operation and capital plan includes the parks operation and capital requirements.

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10-Year Capital Plan – Fund 301 General Government Capital Improvement

**CITY OF ROCK HILL, MISSOURI
TEN-YEAR GENERAL CAPITAL PLAN
PROJECTED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE**

Description	Projected Current 2014/2015	Year 1 2015/2016	Year 2 2016/2017	Year 3 2017/2018	Year 4 2018/2019	Year 5 2019/2020	Year 6 2020/2021	Year 7 2021/2022	Year 8 2022/2023	Year 9 2023/2024	Year 10 2024/2025
Revenues:											
Capital Improvement Sales Tax	336,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000
Capital Improvement Sales Tax- Warson Woods	18,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Grants	34,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	388,000	368,000	368,000	368,000	368,000	368,000	368,000	368,000	368,000	368,000	368,000
Other Financing Sources:											
Sale of Fixed Assets	500										
Total Other Financing Sources	500	-	-	-	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources:	388,500	368,000	368,000	368,000	368,000	368,000	368,000	368,000	368,000	368,000	368,000
Expenditures:											
Administration	138,710	123,310	122,325	145,240	103,000	97,000	109,000	106,500	109,000	113,000	117,000
Court	900	2,900	500	1,500	3,000	1,000	2,000	-	-	3,000	1,000
Fire	54,196	37,300	75,820	37,800	38,290	32,340	32,850	33,370	33,900	34,440	34,990
Housing	-	-	-	-	-	-	-	-	-	-	-
Police	92,549	81,750	76,950	60,660	73,390	75,130	65,890	55,660	84,950	77,750	53,070
Public Works	85,081	45,576	154,180	163,470	14,760	265,060	80,370	110,680	83,000	86,320	61,650
Transfer to General Fund	23,760	23,538	23,205	22,758	-	-	-	-	-	-	-
Transfer to Infrastructure Capital	333,264	-	-	-	-	-	-	-	-	-	-
Total Expenditures:	728,460	314,374	452,980	431,428	232,440	470,530	290,110	306,210	310,850	314,510	267,710
Revenues and Other Financing Sources Over Expenditures	(339,960)	53,626	(84,980)	(63,428)	135,560	(102,530)	77,890	61,790	57,150	53,490	100,290
Fund Balances:											
Beginning of Year	579,639	239,679	293,305	208,325	144,897	280,457	177,927	255,817	317,607	374,757	428,247
End of Year	239,679	293,305	208,325	144,897	280,457	280,457	255,817	317,607	374,757	428,247	528,537

¹Parks & Recreation capital acquisitions have been moved to proposed Park Fund.

Administration

**CITY OF ROCK HILL, MISSOURI
ADMINISTRATION TEN-YEAR CAPITAL PLAN**

Project/Acquisition	Projected Current 2014/2015	Year 1 2015/2016	Year 2 2016/2017	Year 3 2017/2018	Year 4 2018/2019	Year 5 2019/2020	Year 6 2020/2021	Year 7 2021/2022	Year 8 2022/2023	Year 9 2023/2024	Year 10 2024/2025
Server	7,020						8,000				
Feasibility Study	40,000										
Update Meeting Room											
Update dais		7,000									
New chairs for dais		2,700									
Upgrade sound system		3,000									
Laptop			1,500					1,500			
Computer Tower - Jennifer			1,000								
Computer Tower - Garrett			1,000								
Record Archiving System				15,000							
Building Rent											
City Hall/Police-320 W Thornton	58,400	59,550	60,765	61,980	63,000	65,000	67,000	69,000	71,000	73,000	75,000
Taxes for city hall	20,500	22,000	24,000	26,000	28,000	30,000	32,000	34,000	36,000	38,000	40,000
Fire House	12,790	12,060	12,060	12,060							
Land lease payment for fire	-	15,000	20,000	28,200							
Small office equipment		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
City Hall Furniture					10,000						
Annual Total	138,710	123,310	122,325	145,240	103,000	97,000	109,000	106,500	109,000	113,000	117,000

Project Description/Justification**Current Fiscal Year 2014/2015****Server**

The server is 5 years old and has reached the end of its functional life.

Operation lease payments for City Hall facilities

Building Rent**Year 1 Fiscal Year 2015/2016****Update Meeting Room****Update dais****New chairs for dais****Upgrade sound system****Building Rent**

The meeting room facilities need to be updated.

This update would include new chairs for the dais, an upgraded/refinished top to the dais and an improved sound system. Ideally these three upgrades would be done in the same fiscal year.

See note under current fiscal year 2014/2015.

Year 2 Fiscal Year 2016/2017**Laptop****Computer Tower - Jennifer****Computer Tower - Garrett****Building Rent**

The laptop will be 5 years old and reaching the end of its functional life.

The tower will be 10 years old and reaching the end of its functional life.

The tower will be 10 years old and reaching the end of its functional life.

See note under current fiscal year 2014/2015.

Year 3 Fiscal Year 2017/2018**Record Archiving System****Building Rent**

The city's records need to be archived in a manner that allows for long-term storage and used by city staff. Currently, the majority of city records are paper copies which will degrade over time. (i.e. Laser fiche)

See note under current fiscal year 2014/2015.

Project	Description/Justification
<u>Year 4 Fiscal Year 2018/2019</u> City Hall Office Furniture Building Rent	Office furniture for city hall is outdated. The departments included are Administration, Mayor and Parks. See note under current fiscal year 2014/2015.
<u>Year 5 Fiscal Year 2019/2020</u> Building Rent	See note under current fiscal year 2014/2015. No new capital request.
<u>Year 6 Fiscal Year 2020/2021</u> Building Rent Server	See note under current fiscal year 2014/2015. The server will be 5 years old and will be at the end of its functional life.
<u>Year 7 Fiscal Year 2021/2022</u> Building Rent Laptop	See note under current fiscal year 2014/2015. The laptop will be 5 years old and reaching the end of its functional life.
<u>Year 8 Fiscal Year 2022/2023</u> Building Rent	See note under current fiscal year 2014/2015. No new capital request.
<u>Year 9 Fiscal Year 2023/2024</u> Building Rent	See note under current fiscal year 2014/2015. No new capital request.
<u>Year 10 Fiscal Year 2024/2025</u> Building Rent	See note under current fiscal year 2014/2015. No new capital request.

Court

**CITY OF ROCK HILL, MISSOURI
COURT TEN-YEAR CAPITAL PLAN**

Project/Acquisition	Projected Current 2014/2015	Year 1 2015/2016	Year 2 2016/2017	Year 3 2017/2018	Year 4 2018/2019	Year 5 2019/2020	Year 6 2020/2021	Year 7 2021/2022	Year 8 2022/2023	Year 9 2023/2024	Year 10 2024/2025
Update computer equipment-IMDS	900				3,000	1,000	2,000			3,000	1,000
Laptops		2,000									
Scanners		900									
Update court room printer			500	1,500							
Update office printer											
Annual Total	900	2,900	500	1,500	3,000	1,000	2,000	-	-	3,000	1,000

Project Description/JustificationCurrent Fiscal Year 2014/2015Update computer equipmentYear 1 Fiscal Year 2015/2016Laptops (2)Scanner (1)Year 2 Fiscal Year 2016/2017PrinterYear 3 Fiscal Year 2017/2018PrinterYear 4 Fiscal Year 2018/2019Computer-CPU w /Monitor (2)Year 5 Fiscal Year 2019/2020LaptopYear 6 Fiscal Year 2020/2021Laptop (2)Year 7 Fiscal Year 2021/2022Year 8 Fiscal Year 2022/2023

The court will be upgrading the current court IMDS software (REJIS) to IMDSPlus to increase compliance with auditing requirements, develop stronger internal controls, streamline the day-to-day operations of the court, and adhere to OSCA and MSHP reporting.

Court began implementing IMDS+ in 2014. The goal for 2015 is to begin scanning and moving towards a more paperless function. IMDS+ was rolled out in November, 2014. The intent is to eliminate the need to have court files physically moved to the court room and advance to a paperless mode of operation.

Moved from FY2015, the scanner will allow court case documents to be electronically attached to case files, increasing efficiency and productivity.

Replacement of courtroom printer.

Replacement of court office printer.

Court Office PCs were updated within the past year (2013). The goal is to replace every 5 to 7 years.

Replace one laptop. Schedule replacement every 5 to 7 years.

Replace two laptops. Schedule replacement every 5 to 7 years.

No new capital request.

No new capital request.

Project	Description/Justification
<u>Year 9 Fiscal Year 2023/2024</u>	
Computer-CPU w/Monitor (2)	Court Office PCs were updated within the past year (2018). The goal is to replace every 5 to 7 years.
<u>Year 10 Fiscal Year 2024/2025</u>	
Laptop	Replace one laptop. Schedule replacement every 5 to 7 years.

Fire

**CITY OF ROCK HILL, MISSOURI
FIRE TEN-YEAR CAPITAL PLAN**

Project/Acquisition	Projected Current 2014/2015	Year 1 2015/2016	Year 2 2016/2017	Year 3 2017/2018	Year 4 2018/2019	Year 5 2019/2020	Year 6 2020/2021	Year 7 2021/2022	Year 8 2022/2023	Year 9 2023/2024	Year 10 2024/2025
Command Vehicle Lease	2,791										
Pumper Truck - Interfund Loan	23,760	23,538	23,205	22,758							
Thermal Imager	5,000										
Hose (16 Sections 1-3/4")	3,000	2,000	2,000								
Hose (4 Sections 2-1/2")											
Hose (4 Sections 3")		1,200	1,200	1,200	1,200						
Hose (10 Sections 4")			5,250	5,250	5,250						
Bailout Harnesses (4)	8,000										
Protective Clothing	9,400	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Printer	180										
CAD Install/Computer Service REJIS	2,425										
Mattresses (4)		1,200									
Command Vehicle			36,500								
Air cylinders (2)		2,500									
Vehicle Operating Expenses	23,400	23,400	23,870	24,350	24,840	25,340	25,850	26,370	26,900	27,440	27,990
Fire Station											
Annual Total	77,956	60,838	99,025	60,558	38,290	32,340	32,850	33,370	33,900	34,440	34,990

Project Description/Justification

Current Fiscal Year 2014/2015

2009 Chevy Tahoe Lease
Pumper Truck-Interfund Loan
Bullard Eclipse Thermal Imager
Hose (16 Sections 1-3/4")
Hose (4 Sections 2-1/2")
Hose (4 Sections 3")

Principal and interest payments for lease. Lease end October 2014.

Pumper Truck Board of Aldermen approved interfund loan. Loan matures March 2018.

Replace existing camera with a lighter weight and better quality camera.

Replace some sections of hose that are showing obvious wear. The average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.

This piece of gear is integral because we currently do not have the ability to exit a burning building in the event of a blocked exit. This kit would give a firefighter the ability to repel out a window in the event of a flashover. It can easily be retrofitted for use in conjunction with our current air packs.

Operating expenses for department vehicles.

Bailout Harnesses (4)
Vehicle Operating Expenses

Year 1 Fiscal Year 2015/2016

Pumper Truck-Interfund Loan
Hose (8 Sections 1-3/4")
Hose (4 Sections 3")
Protective Clothing
Air Cylinders
Mattresses
Vehicle Operating Expenses

See note under current fiscal year 2014/2015.

Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.

Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.

1 Full set of gear, helmet and boots and 2 sets of gear.

Replace 4 mattresses
Operating expenses for department vehicles.

Project	Description/Justification
<u>Year 2 Fiscal Year 2016/2017</u>	
<u>Pumper Truck-Interfund Loan</u>	See note under current fiscal year 2014/2015.
Hose (8 Sections 1-3/4")	Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.
Hose (4 Sections 3")	Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.
Hose (10 Sections 4")	Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.
Protective Clothing	1 Full set of gear, helmet and boots and 2 sets of gear.
Command Vehicle	Budget request is for a new vehicle fully equipped at \$36,500. There is a second option, purchase a former "Trooper" vehicle. The pros for the 2nd option are: 1) Base price approximately \$16,500; 2) Vehicle is ready for equipment - "Plug N Play"; 3) Total cost of vehicle fully equipped \$21,000.
Vehicle Operating Expenses	The cons for the 2nd option are: 1) Vehicle will have 55,000 miles; 2) Waiting list for Tahoe. Operating expenses for department vehicles.
<u>Year 3 Fiscal Year 2017/2018</u>	
<u>Pumper Truck-Interfund Loan</u>	See note under current fiscal year 2013/2014.
Hose (4 Sections 3")	Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.
Hose (10 Sections 4")	Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.
Protective Clothing	1 Full set of gear, helmet and boots and 2 sets of gear.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 4 Fiscal Year 2018/2019</u>	
Hose (4 Sections 3")	Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.
Hose (10 Sections 4")	Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.
Protective Clothing	1 Full set of gear, helmet and boots and 2 sets of gear.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 5 Fiscal Year 2019/2020</u>	
<u>Protective Clothing</u>	Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.
Vehicle Operating Expenses	1 Full set of gear, helmet and boots and 2 sets of gear. Operating expenses for department vehicles.
<u>Year 6 Fiscal Year 2020/2021</u>	
<u>Protective Clothing</u>	1 Full set of gear, helmet and boots and 2 sets of gear.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 7 Fiscal Year 2021/2022</u>	
<u>Protective Clothing</u>	1 Full set of gear, helmet and boots and 2 sets of gear.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 8 Fiscal Year 2022/2023</u>	
<u>Protective Clothing</u>	1 Full set of gear, helmet and boots and 2 sets of gear.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 9 Fiscal Year 2023/2024</u>	
<u>Protective Clothing</u>	1 Full set of gear, helmet and boots and 2 sets of gear.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 10 Fiscal Year 2024/2025</u>	
<u>Protective Clothing</u>	1 Full set of gear, helmet and boots and 2 sets of gear.
Vehicle Operating Expenses	Operating expenses for department vehicles.

Housing

CITY OF ROCK HILL, MISSOURI
HOUSING TEN-YEAR CAPITAL PLAN[illegible]

Project	Description/Justification
1. Project A: New Product Development	Develop a new line of eco-friendly products to meet market demand and increase sales.
2. Project B: Marketing Campaign	Launch a targeted digital marketing campaign to reach a younger audience.
3. Project C: Operational Efficiency	Implement a new software system to streamline inventory management and reduce costs.
4. Project D: Employee Training	Provide comprehensive training for new hires to ensure high quality and productivity.
5. Project E: Customer Satisfaction	Conduct a survey to identify customer pain points and implement improvements.
6. Project F: Sustainability Initiative	Initiate a program to reduce carbon footprint and promote sustainable practices.
7. Project G: Research & Development	Investigate emerging technologies to stay ahead of the competition.
8. Project H: Financial Review	Conduct a thorough financial audit to ensure accurate reporting and budget adherence.
9. Project I: Community Engagement	Organize a local event to build brand loyalty and engage with the community.
10. Project J: Compliance Update	Review and update internal policies to ensure full compliance with new regulations.

Current Fiscal Year 2014/2015

Housing department has no capital acquisitions for current fiscal year or for the period covered by the ten-year capital plan.

Police

CITY OF ROCK HILL, MISSOURI
POLICE TEN-YEAR CAPITAL PLAN

	Projected Current 2014/2015	Year 1 2015/2016	Year 2 2016/2017	Year 3 2017/2018	Year 4 2018/2019	Year 5 2019/2020	Year 6 2020/2021	Year 7 2021/2022	Year 8 2022/2023	Year 9 2023/2024	Year 10 2024/2025
Project/Acquisition											
2011 Impala Lease Payments (2)	4,419										
Vehicle Portion	6,280										
Computer Replacement (ECD)	35,000					2,500	2,500	5,000			
Garage Construction Sallyport		5,000	5,000								
L LEBG Grant	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Computer Replacement	1,500		1,500		1,500			1,500			1,500
Vehicles		32,000	25,000	14,500	25,000	25,000	15,000		35,000	27,000	
Vehicle Operating Expenses	35,350	34,750	35,450	36,160	36,890	37,630	38,390	39,160	39,950	40,750	41,570
Annual Total	92,549	81,750	76,950	60,660	73,390	75,130	65,890	55,660	84,950	77,750	53,070

 Description/Justification |**Current Fiscal Year 2014/2015**

Principal and interest payments. Lease ends June 2014.
East Central Dispatch will reimburse the City \$25,000 toward the computer replacement.
Budgeted amount to replace failed equipment, if necessary.

**LLEBG Grant
Vehicle Operating Expenses**

The Local Law Enforcement Block (LLEBG) Grant is earmarked for police equipment. The maximum award is \$10,000. There is a 10% matching requirement which is the budgeted request.

Operating expenses for department vehicles:

Year 1 Fiscal Year 2015/2016

Garage Construction Sallyport

Department needs a safe and secure method for transferring prisoners. This year it is requested that a wall and exhaust system is added to the garage area enclosing an area large enough to house a police car. In 2017 a bathroom is requested in that same enclosure.

Vehicle Replacement

Vehicle 7405 has 100,000 miles in 2013. New SUV was proposed to replace this vehicle in 2015 as a larger vehicle is needed to house equipment that is during daily operations.

ILLEG Grant

See note under Current Fiscal Year 2014/2015.

Vehicle Operating Expenses

Operating expenses for department vehicles.

Project	Description/Justification
<u>Year 2 Fiscal Year 2016/2017</u>	
Garage Construction Sallyport	Department needs a safe and secure method for transferring prisoners. This year it is requested that a wall and exhaust system is added to the garage area enclosing an area large enough to house a police car. In 2017 a bathroom is requested in that same enclosure.
Vehicle Replacement	2016 Ford Explorer under State contract or less with light bar, cage, weapon rack, and rear storage carrier. All accessories under State contract.
Computer Replacement	Budgeted amount to replace failed equipment, if necessary.
LLEBG Grant	See note under Current Fiscal Year 2014/2015.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 3 Fiscal Year 2017/2018</u>	
Vehicle Replacement	2017 Ford Taurus police vehicle under State contract.
LLEBG Grant	See note under Year 1 Fiscal Year 2014/2015.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 4 Fiscal Year 2018/2019</u>	
LLEBG Grant	See note under Year 1 Fiscal Year 2014/2015.
Computer Replacement	Budgeted amount to replace failed equipment, if necessary.
Vehicle Replacement	2018 Ford Taurus police vehicle under State contract.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 5 Fiscal Year 2019/2020</u>	
Computer Replacement (ECD)	East Central Dispatch computer equipment, if necessary.
Vehicle Replacement	2019 Ford Taurus police vehicle under State contract.
LLEBG Grant	See note under Year 1 Fiscal Year 2014/2015.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 6 Fiscal Year 2020/2021</u>	
Computer Replacement (ECD)	East Central Dispatch computer equipment, if necessary.
Vehicle Replacement	2020 Ford Taurus police vehicle under State contract.
LLEBG Grant	See note under Year 1 Fiscal Year 2014/2015.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 7 Fiscal Year 2021/2022</u>	
Computer Replacement (ECD)	East Central Dispatch computer equipment, if necessary.
Computer Replacement	Budgeted amount to replace failed equipment, if necessary.
LLEBG Grant	See note under Year 1 Fiscal Year 2014/2015.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 8 Fiscal Year 2022/2023</u>	
Vehicle Replacement	2022 Ford Taurus police vehicle under State contract.
LLEBG Grant	See note under Year 1 Fiscal Year 2014/2015.
Vehicle Operating Expenses	Operating expenses for department vehicles.

Project	Description/Justification
<u>Year 9 Fiscal Year 2023/2024</u> Vehicle Replacement LLEBG Grant Vehicle Operating Expenses	2023 Ford Taurus police vehicle under State contract. See note under Year 1 Fiscal Year 2014/2015. Operating expenses for department vehicles.
<u>Year 10 Fiscal Year 2024/2025</u> Computer Replacement LLEBG Grant Vehicle Operating Expenses	Budgeted amount to replace failed equipment, if necessary. See note under Year 1 Fiscal Year 2014/2015. Operating expenses for department vehicles.

Public Works

**CITY OF ROCK HILL, MISSOURI
PUBLIC WORKS TEN-YEAR CAPITAL PLAN**

Project/Acquisition	Projected Current 2014/2015	Year 1 2015/2016	Year 2 2016/2017	Year 3 2017/2018	Year 4 2018/2019	Year 5 2019/2020	Year 6 2020/2021	Year 7 2021/2022	Year 8 2022/2023	Year 9 2023/2024	Year 10 2024/2025
2011 Backhoe Lease	17,276	17,276									
Concrete Roller Screed	3,350										
Wacker vibrator compactor	2,112										
F-250 with salt spreader/plow	45,243										
New stainless steel salt spreader		9,000									
2" semi-trash pump with 50' hose		1,400									
8' Pusher Snow Plow attachment		4,000									
2015 2.5 Ton Dump Truck			140,000								
Track skid steer				89,000							
Salt storage bin						250,000					
1 ton dump truck/plow & salt spread				60,000			65,000				
1 ton dump truck/plow & salt spread								95,000			
4x4 backhoe									67,000		
1 ton dump truck/plow & salt spread										45,000	
Asphalt paver										25,000	
Roller											45,000
4x4 diesel pickup											45,000
Vehicle Operating Expenses	17,100	13,900	14,180	14,470	14,760	15,060	15,370	15,680	16,000	16,320	16,650
Annual Total	85,081	45,576	154,180	163,470	14,760	265,060	80,370	110,680	83,000	86,320	61,650

Description/Justification**Project****Current Fiscal-Year 2014/2015**

2011 Backhoe Lease
Concrete Roller Screed
Wacker vibrator compactor
Vehicle Operating Expenses
F-250 Pick-up with equipment

Principal and interest payments. Lease ends April 2016.
Replace old screed. Will speed up pouring time on construction.
Moved from general fund.
Operating expenses for department vehicles.
Emergency purchase to replace truck. Includes salt spreader and snow plow.

Year 1 Fiscal-Year 2015/2016

2011 Backhoe Lease
Salt Spreader
2" Semi-trash pump
Pusher Snow Plow
Vehicle Operating Expenses

See note under current fiscal year 2014/2015.
New stainless steel salt spreader for #4 with hydraulic system overhaul.
With a 50' hose
8' Pusher snow plow attachment for skid steer.
Operating expenses for department vehicles.

Year 2 Fiscal-Year 2016/2017

2015 2.5 Ton Dump Truck
Vehicle Operating Expenses

Replacement for 2000 GMC Dump Truck. 2015 to be equipped with salt spreader and plow.
Operating expenses for department vehicles.

Project	Description/Justification
<u>Year 3 Fiscal-Year 2017/2018</u>	
Track Skid Steer	Replacement for 2003 Case Skid Steer
1 Ton Dump Truck	Replacement 1 ton dump truck with plow and salt spreader.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 4 Fiscal-Year 2018/2019</u>	
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 5 Fiscal-Year 2019/2020</u>	
Salt Storage Bin	Replacement for old storage bin.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 6 Fiscal-Year 2020/2021</u>	
1 Ton Dump Truck	Replacement 1 ton dump truck with plow and salt spreader.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 7 Fiscal-Year 2021/2022</u>	
4x4 Backhoe	Replacement backhoe
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 8 Fiscal-Year 2022/2023</u>	
1 Ton Dump Truck	Replacement 1 ton dump truck with plow and salt spreader.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 9 Fiscal-Year 2023/2024</u>	
Asphalt paver	Replace asphalt paver.
Roller	Replace roller
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 10 Fiscal-Year 2024/2025</u>	
4x4 Diesel Pickup	Replacement 4x4
Vehicle Operating Expenses	Operating expenses for department vehicles.

10-Year Infrastructure Capital Plan – Fund 302 Infrastructure Capital Improvement

**CITY OF ROCK HILL, MISSOURI
TEN-YEAR INFRASTRUCTURE CAPITAL PLAN
PROJECTED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE**

Description	Projected Current 2014/2015	Year 1 2015/2016	Year 2 2016/2017	Year 3 2017/2018	Year 4 2018/2019	Year 5 2019/2020	Year 6 2020/2021	Year 7 2021/2022	Year 8 2022/2023	Year 9 2023/2024	Year 10 2024/2025
Revenues:											
Fuel Sales Tax	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Vehicle Sales Tax	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Vehicle Fees	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
County Road & Bridge	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Miscellaneous	40,562										
Total Revenues	315,562	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000
Other Financing Sources:											
Other Governments (MSD)	-	95,000									
Grants	31,500	694,000	471,813	341,388							
Transfers from Park Fund ¹	300,000	175,000	150,000	150,000	150,000	150,000	150,000	150,000	125,000	100,000	100,000
Transfers from General Capital ²	333,264	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	664,764	964,000	621,813	491,388	150,000	150,000	150,000	150,000	125,000	100,000	100,000
Total Revenues and Other Financing Sources:	980,326	1,239,000	896,813	766,388	425,000	425,000	425,000	425,000	400,000	375,000	375,000
Expenditures:											
Infrastructure-Streets	170,619	1,713,290	619,266	804,734	420,000	493,000	450,000	532,000	323,000	406,000	-
Infrastructure-Sidewalks	800	-	-	-	-	-	-	-	-	-	-
Total Expenditures:	171,419	1,713,290	619,266	804,734	420,000	493,000	450,000	532,000	323,000	406,000	-
Revenues and Other Financing Sources Over Expenditures	808,907	(474,290)	277,547	(38,346)	5,000	(68,000)	(25,000)	(107,000)	77,000	(31,000)	375,000
Fund Balances:											
Beginning of Year	-	808,907	334,617	612,164	573,818	578,818	510,818	485,818	378,818	455,818	424,818
End of Year	808,907	334,617	612,164	573,818	578,818	510,818	485,818	378,818	455,818	424,818	799,818

¹Proposed strategic transfers from Park Fund restricted fund balance for Stormwater/Parks.

²Proposed transfers from General Capital Fund to supplement infrastructure improvements/maintenance.

Detailed Planned Street Projects

**CITY OF ROCK HILL, MISSOURI
INFRASTRUCTURE (STREETS) TEN-YEAR CAPITAL PLAN
PROJECTED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE**

Project/Acquisition	Projected Current 2014/2015	Year 1 2015/2016	Year 2 2016/2017	Year 3 2017/2018	Year 4 2018/2019	Year 5 2019/2020	Year 6 2020/2021	Year 7 2021/2022	Year 8 2022/2023	Year 9 2023/2024	Year 10 2024/2025
Bismark	45,000	867,290									
Litzinger	18,750	183,000									
Charleville Avenue	17,880										
Lucky's Driveway	81,124										
General City	7,865										
Greentop (MSD Completed 2015)		104,000									
Plainfield (MSD Completed 2015)		298,000									
O'Brien Court		50,000									
Wingate (MSD Completed 2015)		74,000									
Alden		45,000									
K Knightsbridge and War son Point		47,000									
Lion's Choice Sewer		45,000									
Kortwright Ave (STP grant)			82,266	426,734							
County Hills			332,000								
Ennis			25,000								
Raritan			180,000								
Brownbert (East)				128,000							
Creve Coeur (South)				40,000							
Dunkirk				139,000							
Middlebush				71,000							
North Rock Hill Road					420,000						
Brownbert (West)						52,000					
Crawford						205,000					
Merritt						203,000					
Plateau Ave.						33,000					
Bremerton							71,000				
Leonard							69,000				
Martha							132,000				
Oakhaven							112,000				
Webster Court							66,000				
McKinley								532,000			
Fairdale									59,000		
Tavalon									264,000		
Des Peres Bridge										282,000	
Lithia										84,000	
North Berry										40,000	
Annual Total	170,619	1,713,290	619,266	804,734	420,000	493,000	450,000	532,000	323,000	406,000	-

Project	Description/Justification
MULTIPLE YEAR PROJECT-FY2014 - FY2016	
Bismark	MoDOT Grant 80/20 will reimburse City 80% of expenditures incurred. Budget is based on MoDOT's approved Fiscal Years 2012-2015 Transportation Improvement program.
Litzsinger	Joint project with Brentwood. Brentwood will only invoice Rock Hill for 25% of the 20% Local Share. Budget is based on MoDOT's approved Fiscal Years 2012-2015 Transportation Improvement program.
FISCAL YEAR 2015	
MULTIPLE YEAR PROJECT-FY2016 - FY2018	
Kortwright Avenue	City is applying for MoDOT Grant 80/20. The City will be reimbursed 80% of expenditures incurred. Year 2 - \$82,266 (Engineering, ROW, and Survey); Year 3 - \$347,371 (Construction)
FISCAL YEAR 2016	
Greentop (MSD Completed 2015)	High to medium priority and has a rating of 3. New rolled curb and gutter, aprons, mill, fabric and overlay.
Plainfield (MSD Completed 2015)	High priority and has a rating of 3. New rolled curb and gutter, aprons, fabric and overlay.
Wingate	High to medium priority and has a rating of 3. New rolled curb and gutter, aprons, mill, fabric and overlay.
O'Brien Court	Slab replacement for the entire street.
Alden Lane	High to medium priority and has a rating of 4. Slab replacement. Work to be performed by Public Works.
Knightsbridge and Warson Point	Slab replacements.
Lion's Choice Sewer Project	Construction of a sewer pipe from 9609-9625 Manchester Road north between Lots 11 and 12 of Rockman Court to an existing MSD sewer pipeline under Rockman Place. The new sewer line will alleviate stormwater overflow and flooding occurring on Rockman Court and Rockman Place.
FISCAL YEAR 2017	
County Hills	High priority and has a rating between 3 & 4. New rolled concrete curb and gutter, new sidewalks both sides, new width 25', fabric and overlay.
Ennis	Three new inlets, storm sewers, ADA ramps.
Raritan	Medium priority and has a rating of 3. Curb repairs, mill, fabric and overlay.
	High priority and has a rating of 3. New curb and gutter, mill, fabric and overlay.
FISCAL YEAR 2018	
Brownbert (East)	High to medium priority and has a rating of 3. Possible participation from Webster Groves School District or SafeRoute School (SRS) grant. New rolled curb and gutter, fabric and overlay. Three new inlets, storm sewers and replace retaining wall.
Creve Coeur (South)	Medium to low priority and has a rating of 3. Minor payment repairs, asphalt overlay.
Dunkirk	High to medium priority and has a rating of 3. New rolled curb and gutter, new aprons, mill, fabric, and overlay.
Middlebush	High to medium priority and has a rating of 3. New rolled curb and gutter, aprons, mill, fabric and overlay.
FISCAL YEAR 2019	
North Rock Hill Road	Medium to low priority and has a rating of 3. New curb and gutter, aprons, mill, fabric and overlay.
FISCAL YEAR 2020	
Brownbert (West)	Medium to low priority and has a rating of 3. Remove and replace concrete pavement. Work to be performed by Public Works.
Crawford	Medium to low priority and has a rating of 3. New curbs, mill and overlay.
Merritt	Medium to low priority and has a rating of 3. Partial full depth reconstruction with new curb and gutter, new aprons, some milling, fabric and overlay.
Plateau Ave.	Medium priority and has a rating of 3. Curb repairs, mill, fabric and overlay.

Project	Description/Justification
FISCAL YEAR 2021	
Bremerton	Currently has a rating of 5. Mill 1" at gutter, overlay 1-1/2" at centerline, no fabric, minor pavement and curb repairs, and minor sidewalk repairs. Cost split by Brentwood and Rock Hill.
Leonard	Currently has a rating of 3. New curb and gutter, aprons, fabric and overlay.
Martha	Currently has a rating of 3. New curb and gutter, aprons, fabric and overlay.
FISCAL YEAR 2021-Continued	
Oakhaven	Currently has a rating of 4 from Des Peres to Gilbert. New curb and gutter, mill and overlay. Rating of 5 from Gilbert to O'Day. Curb repairs, mill, fabric and overlay.
Webster Court	Currently has a rating of 3. Miscellaneous repairs, new curbing, aprons, fabric and overlay.
FISCAL YEAR 2022	
McKinley	Currently has a rating of 3. New curb and gutter, mill, fabric, overlay and storm sewers.
FISCAL YEAR 2023	
Fairdale	Currently has a rating of 3. New curb and gutter, aprons, mill, and overlay.
Tavalon	Currently has a rating of 3. New rolled curb and gutter, aprons, mill and overlay.
FISCAL YEAR 2024	
Des Peres Bridge	New 20' x 9' precast bridge 44' long with wingwalls. Possible BRM grant.
Lithia	Rating as of January, 2014 is 5. Walk/curb repairs, mill, fabric and overlay. 4025 square yards.
North Berry at Berry triangle	Rating as of January, 2014 is 5. New curb & gutter west side, curb repairs east side, mill fabric and overlay. 725 square yards.

**CITY OF ROCK HILL, MISSOURI
INFRASTRUCTURE (SIDEWALKS) TEN-YEAR CAPITAL PLAN
PROJECTED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE**

FISCAL YEAR 2016 - FISCAL YEAR 2017

10-Year Infrastructure Capital Plan – Fund 220 Debt Service Fund

**CITY OF ROCK HILL, MISSOURI
DEBT SERVICE FUND
PROJECTED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE**

Description	Current 2014/2015	Year 1 2015/2016	Year 2 2016/2017	Year 3 2017/2018	Year 4 2018/2019	Year 5 2019/2020
Revenues:						
Interest	2,730	750	-			
Total Revenues	2,730	750	-	-	-	-
Other Financing Sources:						
Other Governments (MSD)	-	-	-			
Grants	-	-	-			
Total Other Financing Sources	-	-	-	-	-	-
Total Revenues and Other Financing Sources:	2,730	750	-	-	-	-
Expenditures:						
Infrastructure	820,000	456,225	-	-	-	-
Total Expenditures:	820,000	456,225	-	-	-	-
Revenues and Other Financing Sources Over Expenditures	(817,270)	(455,475)	-	-	-	-
Fund Balances:						
Beginning of Year ¹	1,272,745	455,475	-	-	-	-
End of Year	455,475	-	-	-	-	-

¹Current Year actual beginning fund balance is \$1,575,933. The beginning fund balance is allocated as follows:
\$1,272,745 for street improvements and \$303,188 for debt service.

Detailed Planned Street Projects

**CITY OF ROCK HILL, MISSOURI
INFRASTRUCTURE (STREETS) CAPITAL PLAN
PROJECTED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE**

Project/Acquisition	Current 2014/2015	Year 1 2015/2016	Year 2 2016/2017	Year 3 2017/2018	Year 4 2018/2019	Year 5 2019/2020
Remington Place	341,957					
Cottonwood Lane	56,645					
Eldridge	64,335	349,000				
Hillchester	72,407					
Twinbrook	75,842					
Euclid Ave/Mueck Terrace	208,814					
Santa Fe		80,000				
Public Works Labor		27,225				
Annual Total	820,000	456,225	-	-	-	-

Project Description/Justification

**FISCAL YEAR 2015
Cottonwood Lane**

Deferred from FY2013. Remove & reconstruct concrete pavement. Work to be performed by Public Works.

High priority and has a rating of 3. New walks, new curb & gutter, new width @26' and retaining wall at west end of street. FY2015 for survey and design work only. Construction to begin in FY2016.

**Eldridge
Hillchester**

High priority and has a rating of 3. New curb and gutters, mill, fabric and overlay. Work to be performed by Public Works. High priority and has a rating of 2. Partial full depth reconstruction, new concrete curb and gutter. New aprons, fabric and overlays.

Remington

Twinbrook

High priority and has a rating of 5. This was deferred from FY2013. Slab replacement. Work to be performed by Public Works.

FISCAL YEAR 2016

**Eldridge
Santa Fe**

High priority and has a rating of 3. New walks, new curb & gutter, new width @26' and retaining wall at west end of street. FY2015 for survey and design work only. Construction to begin in FY2016. Currently has a rating of 5. Slab replacement (8), curb repairs, mill, fabric and overlay.

10-Year Park Operation and Capital Plan – Fund 201 Park Fund

CITY OF ROCK HILL, MISSOURI
TEN-YEAR PARK FUND PLAN
PROJECTED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE

Description	Projected Current 2014/2015	Year 1 2015/2016	Year 2 2016/2017	Year 3 2017/2018	Year 4 2018/2019	Year 5 2019/2020	Year 6 2020/2021	Year 7 2021/2022	Year 8 2022/2023	Year 9 2023/2024	Year 10 2024/2025
Revenues:											
Parks & Stormwater Sales Tax	400,000	408,000	408,000	408,000	408,000	408,000	408,000	408,000	408,000	408,000	408,000
Grants	4,000	6,400	240,000	200,000	-	-	200,000	240,000	-	-	180,000
Park & Recreation Programs		9,200	9,300	9,400	9,500	9,600	9,700	9,800	9,900	10,000	10,100
Fall Festival Sponsor's	2,185	-	-	-	-	-	-	-	-	-	-
Total Revenues	415,385	423,600	657,300	617,400	417,500	417,600	617,700	657,800	417,900	418,000	598,100
Other Financing Sources:											
Transfers from Other Funds		-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	497,012	-	-	-	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources:	912,397	423,600	657,300	617,400	417,500	417,600	617,700	657,800	417,900	418,000	598,100
Expenditures:											
Personnel	194,711	203,248	210,475	216,256	222,343	228,758	235,525	242,672	250,231	258,236	266,718
Contracted Services	9,222	4,572	4,766	4,836	4,907	4,979	5,052	5,126	5,202	5,279	5,357
Commodity Expenses	11,404	13,800	14,395	14,492	14,590	15,190	15,291	15,395	15,500	16,107	16,215
Parks & Recreation Capital	32,100	19,400	345,000	275,000	26,000	-	250,000	300,000	20,000	30,000	225,000
Transfer to Infrastructure Capital	300,000	175,000	150,000	150,000	150,000	150,000	150,000	150,000	125,000	100,000	100,000
Total Expenditures:	547,437	416,020	724,636	660,584	417,840	398,927	655,868	713,193	415,933	409,622	613,290
Revenues and Other Financing Sources Over Expenditures	364,960	7,580	(67,336)	(43,184)	(340)	18,673	(38,168)	(55,393)	1,967	8,378	(15,190)
Fund Balances:											
Beginning of Year	-	364,960	372,540	305,204	262,020	261,680	280,353	242,185	186,792	188,759	197,137
End of Year	364,960	372,540	305,204	262,020	261,680	280,353	242,185	186,792	188,759	197,137	181,947

10-Year Park Fund Operating Plan

**CITY OF ROCK HILL, MISSOURI
PARKS & RECREATION TEN-YEAR OPERATING PLAN**

Project/Acquisition	Projected Current 2014/2015	Year 1 2015/2016	Year 2 2016/2017	Year 3 2017/2018	Year 4 2018/2019	Year 5 2019/2020	Year 6 2020/2021	Year 7 2021/2022	Year 8 2022/2023	Year 9 2023/2024	Year 10 2024/2025
Park Salaries	71,661	73,453	74,923	76,422	77,951	79,511	81,102	82,725	84,380	86,068	87,790
PW Salaries - 25%	62,040	61,366	62,287	63,222	64,171	65,134	66,112	67,104	68,111	69,133	70,170
Day Camp Salaries	8,996	11,000	11,110	11,166	11,222	11,279	11,336	11,393	11,450	11,508	11,566
FICA Expenses	10,708	11,156	11,347	11,537	11,731	11,929	12,130	12,334	12,542	12,754	12,969
Disability & Life Insurance	1,955	1,988	1,988	2,021	2,055	2,090	2,125	2,161	2,197	2,234	2,272
Health & Dental Insurance	25,729	28,405	30,962	33,749	36,787	40,098	43,707	47,641	51,929	56,603	61,698
Pension Contribution	3,812	1,966	3,431	3,492	3,554	3,617	3,681	3,746	3,813	3,881	3,949
Uniform Allowance	1,750	1,750	1,759	1,768	1,777	1,786	1,795	1,804	1,814	1,824	1,834
Fitness Program	60	60	60	60	60	60	60	60	60	60	60
Pay Related Insurance Costs	8,000	12,104	12,608	12,819	13,035	13,254	13,477	13,704	13,935	14,171	14,410
TOTAL PERSONNEL	\$ 194,711	\$ 203,248	\$ 210,475	\$ 216,256	\$ 222,343	\$ 228,758	\$ 235,525	\$ 242,672	\$ 250,231	\$ 258,236	\$ 266,718
Contract Consulting	5,000	-	-	-	-	-	-	-	-	-	-
Employee & Volunteer Expenses	50	50	175	175	175	175	175	175	175	175	175
Utilities	3,500	3,850	3,908	3,967	4,027	4,088	4,150	4,213	4,277	4,342	4,408
Utilities - Telephone	672	672	683	694	705	716	727	738	750	762	774
Fairfax House Expenses	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACTED SERVICES	\$ 9,222	\$ 4,572	\$ 4,766	\$ 4,836	\$ 4,907	\$ 4,979	\$ 5,052	\$ 5,126	\$ 5,202	\$ 5,279	\$ 5,357
Day Camp Expenses	2,904	3,800	3,857	3,915	3,974	4,034	4,095	4,157	4,220	4,284	4,349
Special Programs	2,000	2,000	2,030	2,061	2,092	2,124	2,156	2,189	2,222	2,256	2,290
Supplies & Materials	500	500	508	516	524	532	540	549	558	567	576
Fall Festival	6,000	7,500	8,000	8,000	8,000	8,500	8,500	8,500	8,500	9,000	9,000
Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMODITY EXPENSES	\$ 11,404	\$ 13,800	\$ 14,395	\$ 14,492	\$ 14,590	\$ 15,190	\$ 15,291	\$ 15,395	\$ 15,500	\$ 16,107	\$ 16,215
Transfers to Other Funds	\$ 300,000	\$ 175,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 125,000	\$ 100,000	\$ 100,000
Annual Total	\$ 515,337	\$ 396,620	\$ 379,636	\$ 385,584	\$ 391,840	\$ 398,927	\$ 405,868	\$ 413,193	\$ 395,933	\$ 379,622	\$ 388,290

10-Year Park Fund Capital Plan

**CITY OF ROCK HILL, MISSOURI
PARKS & RECREATION TEN-YEAR CAPITAL PLAN**

Project/Acquisition	Projected Current 2014/2015	Year 1 2015/2016	Year 2 2016/2017	Year 3 2017/2018	Year 4 2018/2019	Year 5 2019/2020	Year 6 2020/2021	Year 7 2021/2022	Year 8 2022/2023	Year 9 2023/2024	Year 10 2024/2025
Water Line - Whitfield Park	8,000										
Repair Bridges on Nature Trail	15,000										
Park Planning Grant 80/20%	5,000										
Diesel Pick-up											
Picnic Tables		4,500									
Trash Receptacles		2,500									
Drinking Fountains		2,500									
Municipal Park Grant planning		8,000									
Mower			45,000								
Park Improvements			300,000								
Hansley Park Shelter				25,000							
Oakhaven Park Tennis Courts				250,000							
Replace Soccer Goals and Nets					6,000						
Whitfield Park Shelter					20,000						
Rock Hill Park Improvements							250,000				
Field Improvements - Stroup Field								300,000			
New Park Signs									20,000		
Replace Oakhaven Park Shelter										30,000	
Greenwood Park Playground Equipment											225,000
Small Capital Outlay	4,100	1,900									
Annual Total	32,100	19,400	345,000	275,000	26,000	-	250,000	300,000	20,000	30,000	225,000

Project Description/Justification

Current Fiscal Year 2014/2015

Water Line - Whitfield Park Adding water line at Whitfield Park would make maintaining the gardens more efficient.
Repair Bridges on Nature Trail Bridges on the Nature Trail are around 10 years old and need repairs to the railings, footings, and walking surfaces.
6' Tables Replace current tables.
Diesel Pick-up Replacement 4x4 with snow plow and salt spreader.

Year 1 Fiscal Year 2015/2016

Picnic Tables Picnic tables for Oakhaven, Hensley and Whitfield Park.
Trash Receptacles Replace trash receptacles for parks.
Drinking Fountains Drinking fountains for Oakhaven Park and Stroup Field.
Park Planning Grant 80/20 Municipal park grant for park planning for Oakhaven Park and the Ott property.
Small Capital Outlay Wood chips for 2 City parks playgrounds - 40 yard @\$35.00 and grill for Whitfield Park.

Year 2 Fiscal Year 2016/2017

Riding Mower/Tractor Replacement for 2002 Skag mower. In addition to mowing, used as aerator, field maintenance and public works projects.
Park Improvements New playground equipment and parking improvements at Oakhaven Park and the Ott property development. Plan to utilize Municipal Park Grant.

Project	Description/Justification
<u>Year 3 Fiscal Year 2017/2018</u> Hensley Park Shelter Oakhaven Park Tennis Courts	Shelter Resurface, new lights and fencing for the tennis courts. Plan to utilize Municipal Park Grant.
<u>Year 4 Fiscal Year 2018/2019</u> Replace Soccer Goals and Nets Whitfield Park Shelter	Replace soccer goals and nets. Shelter
<u>Year 5 Fiscal Year 2019/2020</u>	Due to emergency - diesel pick-up originally planned for year 5 has been moved to current year.
<u>Year 6 Fiscal Year 2020/2021</u> Rock Hill Park Improvements	New playground and park shelter for Rock Hill Park. Plan to utilize Municipal Park Grant.
<u>Year 7 Fiscal Year 2021/2022</u> Field Improvements - Stroup Field	New comfort station, storage room and field improvements for Stroup Field. Plan to utilize municipal park grant.
<u>Year 8 Fiscal Year 2022/2023</u> New Park Signs	Replace old park signs.
<u>Year 9 Fiscal Year 2023/2024</u> Replace Oakhaven Park Shelter	Replace the Oakhaven Park shelter.
<u>Year 10 Fiscal Year 2024/2025</u> Greenwood Park Playground Equip.	Replace Green Park playground equipment. Plan to utilize municipal park grant.