

City of Rock Hill, Missouri



Adopted Annual Operating Budget April 1, 2016 – March 31, 2017

Adopted General Capital Projects, Infrastructure Projects, And Parks Capital Projects Ten-Year Plans Fiscal Years 2015/2016 – 2024/2025

Includes Five-Year Operating Forecasts
For
General Fund and Park Fund

This page was intentionally left blank.

Contents

Introduction	5
Community Profile.....	5
Map of Rock Hill, Missouri	6
Mission Statement.....	7
How to use this document.....	7
City Officials.....	8
City Staff.....	8
Organizational Chart	9
Transmittal Letter.....	10
Policy Agenda	15
Financial Policies	15
Budget Summary.....	17
Combined Statement of Revenue and Expenditures	18
General Fund.....	19
General Fund Summary	19
General Fund Revenue.....	19
General Fund Expenses.....	21
Administration	21
Court.....	23
Fire	25
Housing	27
Police.....	29
Public Works.....	31
Park Fund	33
General Capital Projects Fund	35
Details of Planned Spending.....	36
Details of Planned Spending-Continued.....	37
Infrastructure Capital Projects Fund	38
Other Funds.....	38
Police Training Fund.....	39
Details of Planned Spending.....	40
Asset Forfeiture Fund.....	41
Sewer Lateral Fund	42
Debt Service Fund.....	43
SW Tax Increment Financing	44
NW Tax Increment Financing.....	44
5-Year Operation and 10-Year Capital Plans.....	45
5-Year General Fund Operation Plan – Fund 101General Fund	47
5-Year Park Fund Operation Plan – Fund 201Park Fund	48
10-Year Park Fund Capital Plan – Fund 201Park Fund	49
10-Year Capital Plan – Fund 301General Capital Projects Fund	51
Administration	52
Court.....	54

Fire	56
Housing	59
Police.....	60
Public Works.....	62
10-Year Infrastructure Capital Plan – Fund 302 Infrastructure Capital Projects Improvement Fund	64
Detailed Planned Street Projects	65

Introduction

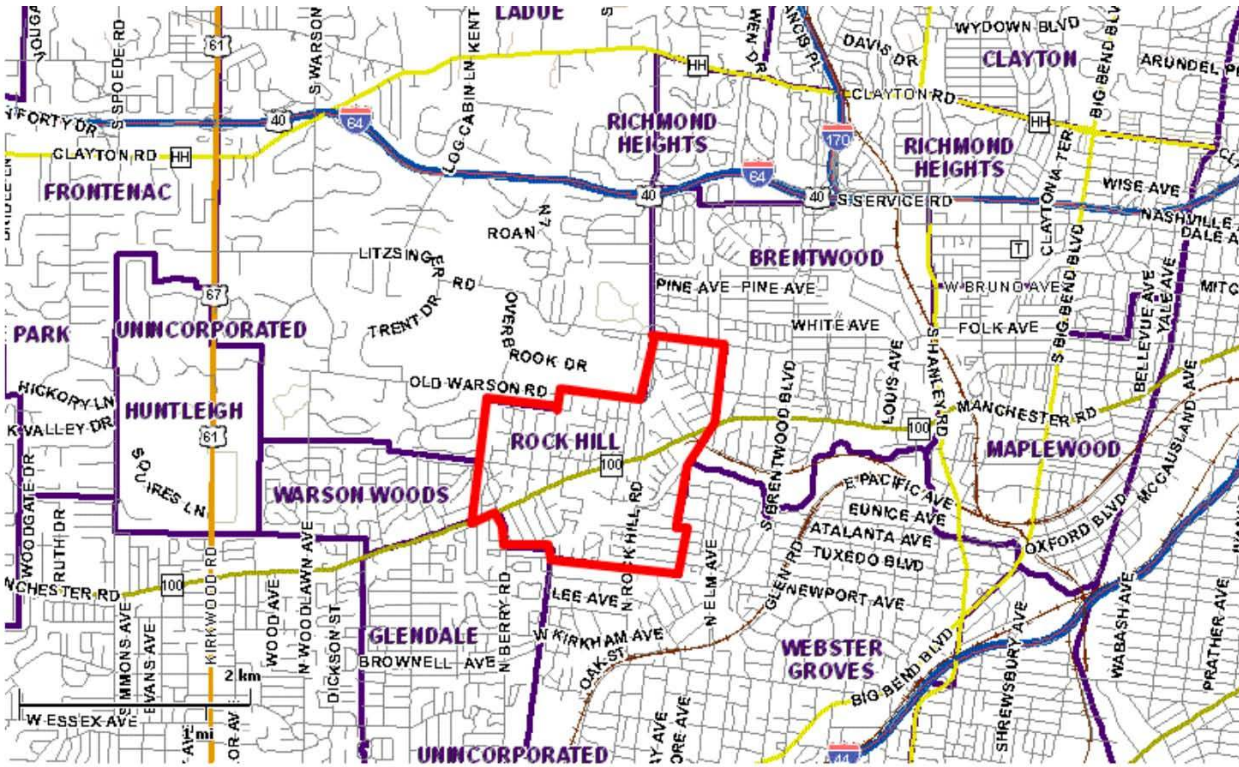
Community Profile

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



© Copyright 2010 St. Louis County. All rights reserved. Terms of Use. St. Louis County makes no warranty for fitness of use for a particular purpose, express or implied, with respect to this map product. Every reasonable effort has been made to assure the accuracy of the maps and data provided; nevertheless, some information may not be accurate. Printed on Wed Feb 24 2010 04:13:31 PM.

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 2016-17 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 2016-2017 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 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 Projects Fund includes the restricted revenues and the plans for this year's acquisitions. The Infrastructure Capital Projects Fund is used 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 (2017)

Philip Scherry (2016)

Ward 2

Sabrina Westfall (2017)

James Killion (2016)

Ward 3

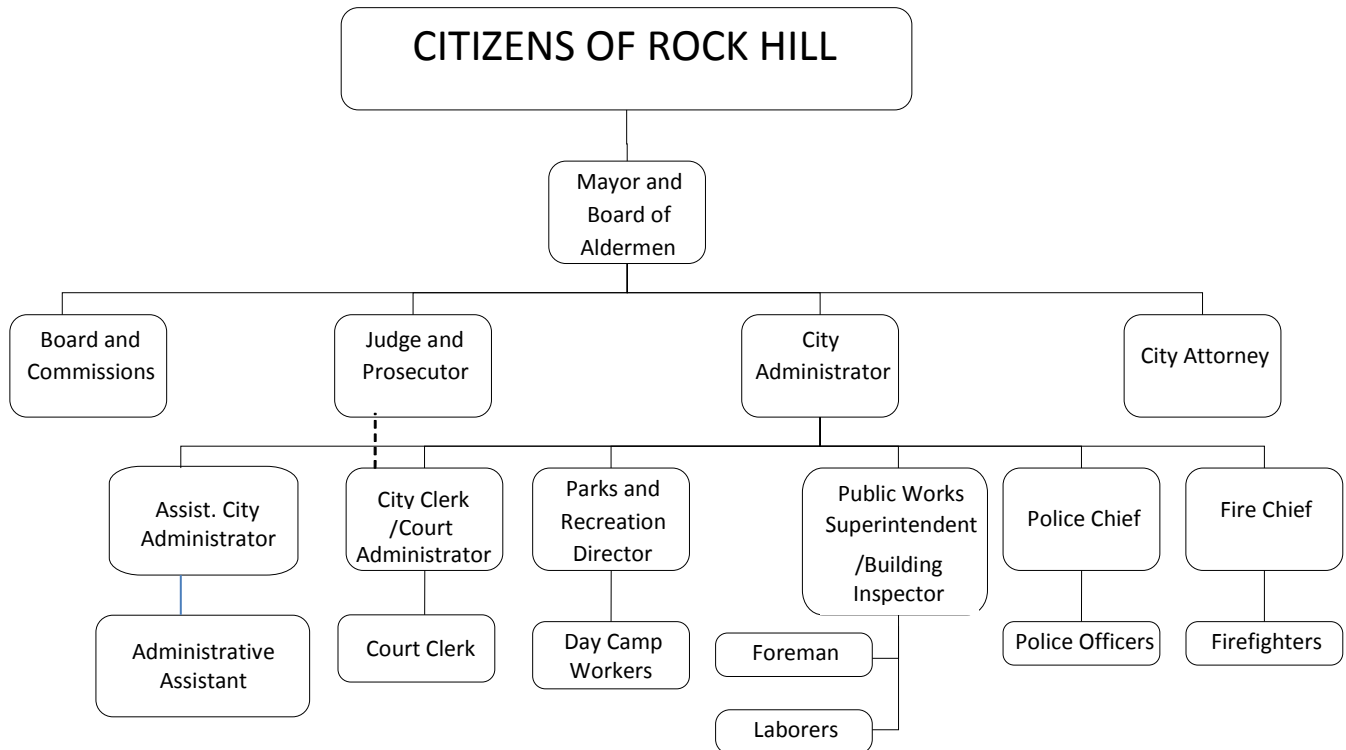
Mary Wofford (2017)

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, 2016. 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: EZ Storage, Porsche St. Louis, Slider House and Massage Envy. The city's smaller commercial spaces are also filling up with many new local businesses such as: Global Brew, SSM Healthcare and Stretch U. Lion's Choice is under construction and should be open in the beginning of fiscal year 2016.

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 2016-2017 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 maintains several longstanding partnerships with other cities in the area. These partnerships provide opportunities for citizens while controlling costs. The partnerships include an agreement with the City of Maplewood for resident rates at their outdoor pool, Lunch N Bingo, a monthly senior bingo program with the cities of Sunset Hills and Webster Groves and police and fire dispatching services through East Central Dispatch Center.

This year the city entered into an agreement with the West County EMS & Fire Protection District to provide live fire training to Rock Hill firefighters.

Streets

2015 was the final year for street work using the 2011 Street Bond monies. The final street completed using this money was Eldridge Ave. In total the city completed \$3.5 million worth of street improvements with the bond money. Other construction projects this year included street improvements to Bismark Ave, Alden Lane, Knightsbridge, Warson Point and O'Brien Court and the construction of a storm sewer to alleviate flooding on Rockman Court.

Planning

This year the city reviewed two commercial developments. The first is a multi-tenant commercial building which will be built on the site of a former gas station. The second is a new Lion's Choice restaurant which will be built on vacant land. These developments continue to improve Rock Hill's commercial corridor, Manchester Road. The city's Industrial Court received a new tenant, ScholarShop, who renovated one of the warehouses to store clothing and accessories.

Rock Hill's residential land is mostly built out. Yet the city continues to see infill development. This year the city approved eight new houses. Additionally, the city expects the long dormant, Hopson Glen subdivision to finally be built. This subdivision will add six more new houses to the city.

Residents are also making improvements to their homes and properties. The city issued 30 permits for interior remodels to kitchens, bathrooms and basements as well as 47 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 38 campers.

The city's fourth annual Garage Sale continues to be successful with 44 registered locations.

The Parks and Recreation Commission completed the Park Master Plan for Oakhaven Park. The plan calls for several improvements to Oakhaven Park including improved tennis courts, parking and play facilities. The plan also suggests ways to incorporate the nearby Nature Trail and Ott Property into Oakhaven Park.

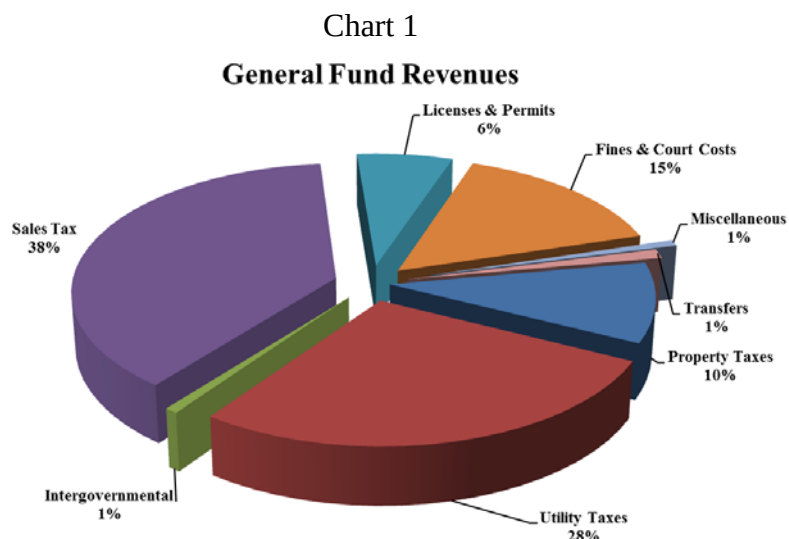
Public Safety

The city's police and fire department have been located in rented, inadequate buildings for several years. This past year the city created a citizen's group, ReImagine Rock Hill to educate residents about this situation and gauge community support for a bond issue to build new police and fire facilities. The ReImagine Team hosted two open houses, canvassed the city and established a social media presence to gather community feedback. Feedback was positive and in January 2016, ReImagine Rock Hill recommended to the Board of Aldermen to place a \$6.1 million bond issue on the April 5th ballot.

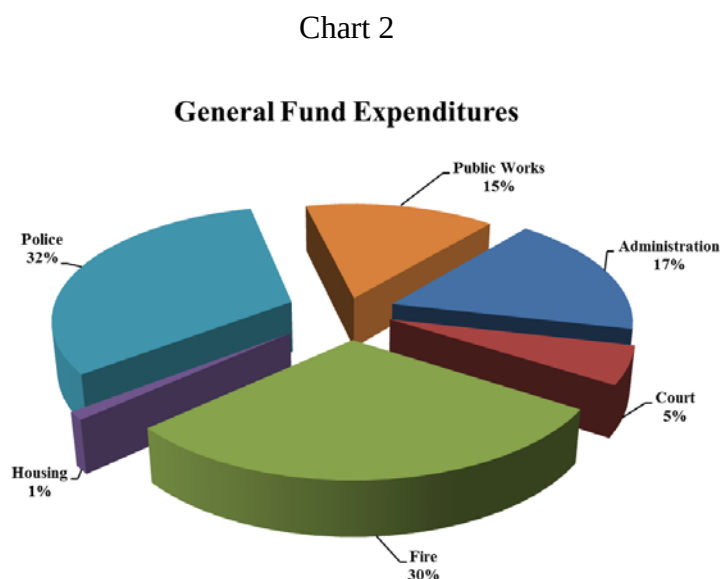
Budget Highlights

General Fund

General Fund budgeted revenues are projected to decrease 0.2%. The revenue decrease is reflective of the downward trend in telecommunications gross receipts during the past three years, Senate Bill 5 restricting court revenues for minor traffic violations to 12.5% of general revenues, and lower utility gross receipts revenue this past year due to the mild winter. Chart 1 below shows the revenue sources for the fiscal year.



General Fund expenditures are budgeted to increase 1.0% or \$30,503 compared to last year. The increase in expenditures is the result of a 2% salary increase of \$30,765. 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.



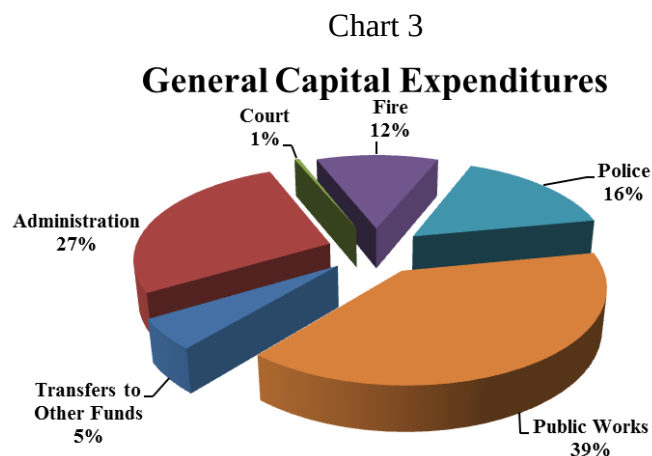
The General Fund budget projections will result in a \$12,148 increase in the General Fund unassigned fund balance for the upcoming Fiscal Year. The City of Rock Hill believes fund balance is an important financial tool that provides flexibility for cash flow, emergencies, and long-range planning. Because of this belief, the Board of Aldermen is committed to the adopting the long-term financial plan during Fiscal Year 2016-2017 that will ensure the City of Rock Hill's financial health for the future.

General Capital Projects Fund Budget

General Capital Projects Fund revenues are projected to be 2% lower than last year due to projected sale of fixed assets. The General Capital Projects 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, various fire equipment/gear, public works 2.5 ton dump truck and equipment, maintenance expenditures for police, fire and public works vehicles, and leasehold rental payments. Chart 3 below shows the general capital projects by departments.



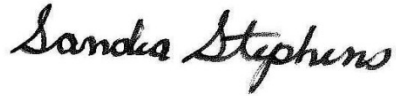
Infrastructure Capital Projects Fund Budget

Infrastructure Capital Projects Fund revenues are projected to be \$759,933. The Park Fund will provide a capital transfer of \$200,000 toward the Stormwater portion of the street projects. The Infrastructure Capital Projects Fund's revenue sources are:

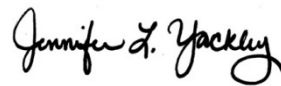
- Intergovernmental revenues: Missouri motor fuel tax, motor vehicle sales tax, motor vehicle fee increase, and road & bridge tax, which are restricted for streets.
- Grants, when available, are restricted to specific projects.

Street projects included in the Infrastructure Capital budget are Bismark, Greentop, Plainfield, Wingate, Dunkirk, Middlebush, Raritan, Santa Fe and design work for County Hills, Plateau Ave and Webster Court.

Respectfully Submitted,



Sandra Stephens
City Treasurer



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, 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	October 19
Revenue projections	October 19
Department budget due to Treasurer	November 20
Draft budget to City Administrator	December 18
Draft budget to Board of Aldermen	February 09
Board of Aldermen work sessions	February
Publish proposed budget	February 26
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.

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 Projects 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 Projects 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 Projects and Infrastructure Capital Projects. The previous section outlines the other funds listed in the table.

ROCK HILL, MISSOURI COMBINED STATEMENT OF REVENUE AND EXPENDITURES FISCAL YEAR 2016-2017

Descriptions	General Fund	Park Fund (1)	General Capital (2)	Infrastructure Capital (3)	Debt Service (4)	Police Training	Asset Forfeiture	Sewer Lateral	SW TIF Fund	NW TIF Fund	Totals
Operating Revenues	3,087,555	754,300	368,000	559,933	385,210	14,000	-	60,750	1,100,000	13,000	6,342,748
Operating Expenditures	3,086,112	573,511	417,750	1,323,899	385,034	22,372	-	54,000	1,100,000	389,500	7,352,178
Revenues Over(Under) Expenditures - Before Transfers (Cash Basis):	1,443	180,789	(49,750)	(763,966)	176	(8,372)	-	6,750	-	(376,500)	(1,009,430)
Transfers From/(To):											
General Fund - To			(23,205)					(12,500)			(35,705)
General Fund - From											-
Park Fund - To											-
Park Fund - From				200,000							200,000
General Capital - To											-
General Capital - From	35,705										35,705
Infrastructure - To		(200,000)									(200,000)
Infrastructure - From											-
Debt Service - To											-
Debt Service - From											-
Total Transfers From/(To):	35,705	(200,000)	(23,205)	200,000	-	-	-	(12,500)	-	-	-
Revenues Over(Under) Expenditures - After Transfers (Cash Basis)	37,148	(19,211)	(72,955)	(563,966)	176	(8,372)	-	(5,750)	-	(376,500)	(1,009,430)
Projected Beg. Fund Balance	1,935,772	419,005	328,092	811,064	179,970	8,814	-	27,763	282,200	402,560	4,395,240
Projected Ending Fund Balance	1,972,920	399,794	255,137	247,098	180,146	442	-	22,013	282,200	26,060	3,385,810

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 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED 2015-16	BUDGET REQUEST 2016-17
REVENUE					
Property Taxes	298,314	303,686	290,986	308,400	315,400
Utility Taxes	861,544	877,088	851,530	870,900	862,050
Intergovernmental	22,705	22,705	22,705	22,705	22,705
Sales Tax	1,353,648	1,441,170	1,091,864	1,184,000	1,189,500
Licenses & Permits	179,932	217,997	204,411	203,800	203,800
Fines & Court Costs	613,154	540,665	543,342	475,320	470,250
Miscellaneous	42,845	49,409	42,239	27,100	23,850
Transfers	-	-	-	36,040	35,705
Total Revenues	\$ 3,372,142	\$ 3,452,720	\$ 3,047,077	\$ 3,128,265	\$ 3,123,260
EXPENDITURES					
Administration	745,937	669,241	562,730	573,423	517,303
Court	141,897	166,321	155,253	164,894	168,846
Fire	872,852	879,767	892,068	904,510	916,751
Housing	35,207	48,797	44,851	22,891	34,952
Police	955,167	928,614	907,419	970,513	988,275
Public Works	528,801	467,674	387,787	444,378	459,985
Transfers	-	33,455	497,012	-	-
Parks & Recreation	122,187	118,065	-	-	-
Total Expenditures	\$ 3,402,048	\$ 3,311,934	\$ 3,447,120	\$ 3,080,609	\$ 3,086,112
REVENUES OVER(UNDER)					
EXPENDITURES	\$ (29,906)	\$ 140,786	\$ (400,043)	\$ 47,656	\$ 37,148
FUND BALANCE, BEG.	2,177,279	2,147,373	2,288,159	1,888,116	1,935,772
FUND BALANCE, ENDING	\$ 2,147,373	\$ 2,288,159	\$ 1,888,116	\$ 1,935,772	\$ 1,972,920

General Fund Revenue

ACCT. #	ACCOUNT-TITLE	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED 2015-16	BUDGET REQUEST 2016-17
REVENUES						
311-10-00	Real Estate/Personal Property Tax	284,941	290,167	277,595	295,000	302,000
321-30-20	Auto Licenses-Property Tax	13,373	13,519	13,391	13,400	13,400
	PROPERTY TAXES	\$ 298,314	\$ 303,686	\$ 290,986	\$ 308,400	\$ 315,400
316-10-30	Electric Tax	324,986	340,232	323,265	346,000	346,000
318-10-10	Cable Television	67,659	66,201	74,138	75,000	75,000
316-10-10	Natural Gas Tax	176,556	195,571	194,888	200,400	195,000
316-10-40	Water Tax	65,352	63,570	66,105	66,000	65,600
316-10-20	Telephone Tax	226,991	211,514	193,134	183,500	180,450
	UTILITY TAXES	\$ 861,544	\$ 877,088	\$ 851,530	\$ 870,900	\$ 862,050
314-10-00	Cigarette Tax	22,705	22,705	22,705	22,705	22,705
	INTERGOVERNMENTAL	\$ 22,705	\$ 22,705	\$ 22,705	\$ 22,705	\$ 22,705
313-10-00	Sales Tax	802,992	845,952	873,431	950,000	950,000
313-10-05	Warson Woods Sales Tax	30,358	26,358	22,783	30,000	32,500
313-30-00	Fire Sales Tax	173,273	189,726	195,650	204,000	207,000
313-25-00	Parks & Stormwater Sales Tax	347,025	379,134	-	-	-
	SALES TAXES	\$ 1,353,648	\$ 1,441,170	\$ 1,091,864	\$ 1,184,000	\$ 1,189,500
322-00-00	Permits & Inspections	15,752	16,964	15,218	18,000	18,000
321-10-00	Licenses - Business	5,220	4,649	5,603	6,000	6,000
321-20-00	Licenses - Liquor	8,438	8,750	9,780	9,800	9,800
321-10-10	Licenses - Merchants	150,522	187,634	173,810	170,000	170,000
	LICENSES & PERMITS	\$ 179,932	\$ 217,997	\$ 204,411	\$ 203,800	\$ 203,800
351-20-00	Court	613,084	540,665	543,052	475,170	470,250
351-20-10	Nuisance Fee Collections	70	-	290	150	-
	FINES & COURT COSTS	\$ 613,154	\$ 540,665	\$ 543,342	\$ 475,320	\$ 470,250
331-00-00	Grant Income	3,919	1,551	1,515	2,100	3,750
370-40-00	Park & Recreation Programs	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	9,274	17,875	27,815	14,000	10,000
380-10-10	Police Reports	692	967	720	2,000	1,100
361-10-00	Interest & Dividends	11,740	12,513	12,189	9,000	9,000
392-10-00	Sale of Fixed Assets	1,297	-	-	-	-
	MISCELLANEOUS	\$ 42,845	\$ 49,409	\$ 42,239	\$ 27,100	\$ 23,850
391-10-10	Transfer from Other Funds	-	-	-	36,040	35,705
	FUND TRANSFERS	\$ -	\$ -	\$ -	\$ 36,040	\$ 35,705
	TOTAL REVENUES	\$ 3,372,142	\$ 3,452,720	\$ 3,047,077	\$ 3,128,265	\$ 3,123,260

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 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED 2015-16	BUDGET REQUEST 2016-17
PERSONNEL	475,730	408,639	364,184	385,040	314,008
CONTRACTUAL SERVICES	126,415	133,939	163,112	146,168	163,460
COMMODITIES	141,245	123,420	33,562	39,715	39,835
SMALL CAPITAL	2,547	3,243	1,872	2,500	-
GRAND TOTAL	\$ 745,937	\$ 669,241	\$ 562,730	\$ 573,423	\$ 517,303

STAFFING					
MAYOR	1.0	1.0	1.0	1.0	1.0
BOARD OF ALDERMEN	6.0	6.0	6.0	6.0	6.0
CITY ADMINISTRATOR	1.0	1.0	1.0	1.0	1.0
ASST. CITY ADMINISTRATOR	-	-	-	1.0	1.0
ADMINISTRATIVE ASSISTANT	-	-	-	1.0	1.0
CITY CLERK/PLANNER	1.0	1.0	-	-	-
SPECIAL PROJECTS MGR	-	-	0.6	-	-
TOTAL DEPT. STAFF	9.0	9.0	8.6	10.0	10.0

Administration Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED 2015-16	BUDGET REQUEST 2016-17
8001-650-11-01	Salaries	160,590	162,922	133,948	140,000	152,596
8001-650-11-03	Elected Officials Salaries	26,400	26,400	26,400	26,400	26,400
8001-650-22-01	FICA Expense	14,473	14,924	13,084	13,340	14,444
8001-650-21-02	Disability & Life Insurance	1,948	1,971	1,257	2,000	2,188
8001-650-21-01	Health & Dental Insurance	22,986	24,120	14,404	18,200	19,662
8001-650-23-02	Pension Contribution	20,281	19,417	12,818	11,100	10,036
8001-650-21-04	Employee Healthcare Payouts	10,548	9,037	5,751	15,000	15,000
8001-650-29-04	Unemployment (All Employees)	2,143	6,520	-	-	6,000
8001-650-23-01	Uniformed Employee Pension	210,325	125,000	150,000	150,000	50,000
8001-650-24-01	Fitness Program	279	239	270	500	2,370
8001-650-21-05	Workers Compensation Ins.	5,757	18,089	6,252	8,500	15,312
PERSONNEL		\$ 475,730	\$ 408,639	\$ 364,184	\$ 385,040	\$ 314,008
8001-650-32-02	Contract Services - Audit	19,842	17,396	11,000	11,200	12,900
8001-650-32-03	Contract Services - Clerical	108	-	-	500	500
8001-650-32-01	Contract Services - Legal	29,052	23,123	14,462	20,000	20,320
8001-650-32-04	Contract Services - Contracts	68,563	84,233	84,852	59,068	63,098
8001-650-32-05	Employee & Volunteer Expense	131	100	160	700	410
8001-650-52-02	Insurance - General Liability	-	-	36,634	38,700	38,700
8001-650-53-00	Utilities	-	-	5,329	5,000	10,000
8001-650-53-01	Utilities - Telephone	6,501	6,484	6,173	6,000	6,972
8001-650-65-20	Training & Travel	2,218	2,603	4502	5,000	10,560
CONTRACTED SERVICES		\$ 126,415	\$ 133,939	\$ 163,112	\$ 146,168	\$ 163,460
8001-650-61-01	Office Supplies & Materials	5,949	4,274	7,253	9,500	8,042
8001-650-61-05	Postage	3,745	4,356	3,467	4,400	3,762
8001-650-61-10	Communications	4,139	8,299	7,792	9,000	9,356
8001-650-61-15	Codification	2,636	771	1,850	2,000	3,500
8001-650-64-10	Dues & Subscriptions	5,137	4,475	5,486	5,465	5,465
8001-650-65-10	Election	1,638	2,156	2,876	2,400	2,400
8001-650-67-10	Board of Aldermen's Expenses	333	526	398	350	710
8001-650-67-30	Building Rent	108,702	88,794	-	-	-
8001-650-67-90	Miscellaneous	8,966	9,769	4,440	6,600	6,600
COMMODITY EXPENSES		\$ 141,245	\$ 123,420	\$ 33,562	\$ 39,715	\$ 39,835
8001-650-68-00	Small Capital Outlay	2,547	3,243	1,872	2,500	-
	Transfers to Other Funds	-	-	-	-	-
DEPARTMENT TOTAL		\$ 745,937	\$ 669,241	\$ 562,730	\$ 573,423	\$ 517,303

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 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED 2015-16	BUDGET REQUEST 2016-17
PERSONNEL	111,791	141,149	130,069	135,034	138,986
CONTRACTUAL SERVICES	24,970	20,945	21,032	24,700	24,700
COMMODITIES	5,136	4,227	3,597	4,400	4,400
CAPITAL	-	-	555	760	760
GRAND TOTAL	\$ 141,897	\$ 166,321	\$ 155,253	\$ 164,894	\$ 168,846

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	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 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED 2015-16	BUDGET REQUEST 2016-17
8102-651-11-01	Salaries	63,103	81,209	71,402	77,097	80,109
8102-651-11-08	Municipal Judge Salary	11,596	11,740	11,740	11,740	12,240
8102-651-11-07	Prosecuting Attorney Salary	11,596	11,740	11,740	11,740	12,240
8102-651-11-05	Overtime	-	205	1,224	500	-
8102-651-22-01	FICA Expense	6,154	7,517	6,881	7,050	7,601
8102-651-21-02	Disability & Life Insurance	790	1,240	1,126	1,141	1,180
8102-651-21-01	Health & Dental Insurance	12,465	20,384	20,716	19,195	19,904
8102-651-23-02	Pension Contribution	1,596	2,331	2,120	1,091	153
8102-651-24-01	Fitness Program	279	479	485	480	480
8102-651-21-05	Workers Compensation Ins.	4,212	4,304	2,635	5,000	5,079
PERSONNEL \$ 111,791 \$ 141,149 \$ 130,069 \$ 135,034 \$ 138,986						
8102-651-32-03	Contract Services - Clerical	708	284	-	-	-
8102-651-32-05	Employee & Volunteer Expense	200	250	200	200	200
8102-651-44-03	REJIS Computer Support	17,491	16,466	15,770	18,000	18,000
8102-651-53-01	Utilities - Telephone	1,544	1,722	1,935	2,000	2,000
8102-651-43-02	Vehicle Operating Expenses	35	-	-	-	-
8102-651-65-20	Training & Travel	4,992	2,223	3127	4,500	4,500
8102-651-33-01	Senate Bill 5 Mandate	-	-	-	-	-
CONTRACTED SERVICES \$ 24,970 \$ 20,945 \$ 21,032 \$ 24,700 \$ 24,700						
8102-651-61-01	Office Supplies & Materials	5,022	4,224	3,279	4,000	4,000
8102-651-67-90	Miscellaneous	114	3	318	400	400
COMMODITY EXPENSES \$ 5,136 \$ 4,227 \$ 3,597 \$ 4,400 \$ 4,400						
8102-651-68-00	Capital Outlay	-	-	555	760	760
DEPARTMENT TOTAL		\$ 141,897	\$ 166,321	\$ 155,253	\$ 164,894	\$ 168,846

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 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED 2015-16	BUDGET REQUEST 2016-17
PERSONNEL	795,754	783,664	834,082	838,835	848,551
CONTRACTUAL SERVICES	61,028	66,085	50,494	54,875	55,500
COMMODITIES	12,899	18,766	6,814	10,800	12,700
SMALL CAPITAL	3,171	11,252	678	-	-
GRAND TOTAL	\$ 872,852	\$ 879,767	\$ 892,068	\$ 904,510	\$ 916,751

STAFFING

FIRE CHIEF	1.0	1.0	1.0	1.0	1.0
FIRE LIEUTENANT	2.0	2.0	2.0	2.0	3.0
FIREFIGHTER	7.0	7.0	6.0	7.0	6.0
FIREFIGHTER (PART-TIME)	-	-	0.5	-	-
TOTAL DEPT. STAFF	10.0	10.0	9.5	10.0	10.0

Fire Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED 2015-16	BUDGET REQUEST 2016-17
8304-661-11-01	Salaries	449,266	453,684	465,359	484,293	499,566
8304-661-11-05	Overtime	77,487	70,454	68,174	60,000	60,000
8304-661-11-06	Holiday Overtime	20,515	20,426	24,370	21,000	22,000
8304-661-22-01	FICA Expense	39,675	39,561	40,067	42,500	41,716
8304-661-21-02	Disability & Life Insurance	6,381	6,275	6,879	7,275	7,429
8304-661-21-01	Health & Dental Insurance	100,680	100,128	129,298	119,000	114,933
8304-661-23-02	Pension Contribution	65,168	59,671	64,010	64,567	59,915
8304-661-24-02	Uniform Allowance	7,092	5,887	7,091	7,800	7,800
8304-661-24-01	Fitness Program	3,974	5,340	4,714	7,400	7,400
8304-661-21-05	Workers Compensation Ins.	25,516	22,238	24,120	25,000	27,792
PERSONNEL		\$ 795,754	\$ 783,664	\$ 834,082	\$ 838,835	\$ 848,551
8304-661-32-06	Contract Services-Dispatching	16,848	17,301	19,255	21,875	23,000
8304-661-32-05	Employee & Volunteer Expense	450	500	500	500	500
8304-661-53-00	Utilities	-	-	6,661	6,000	6,000
8304-661-53-01	Utilities - Telephone	3,010	5,695	4,448	5,000	5,000
8304-661-43-01	Equip. Maintenance & Oper	5,901	6,371	6,757	6,500	6,000
8304-661-43-02	Vehicle Operating Expenses	23,970	22,640	-	-	-
8304-661-65-20	Training & Travel	10,849	13,578	12,873	15,000	15,000
CONTRACTED SERVICES		\$ 61,028	\$ 66,085	\$ 50,494	\$ 54,875	\$ 55,500
8304-661-61-01	Office Supplies & Materials	1,491	1,863	961	2,000	2,000
8304-661-64-10	Dues & Subscriptions	1,778	1,821	1,935	1,800	3,700
8304-661-66-01	Fire Prevention	1,025	764	840	2,000	2,000
8304-661-66-07	Protective Clothing	3,467	9,677	-	-	-
8304-661-66-08	Supplies - EMS	764	1,071	1,141	2,000	2,000
8304-661-68-10	Department Improvements	2,959	1,136	-	1,000	1,000
8304-661-67-90	Miscellaneous	1,415	2,434	1,937	2,000	2,000
COMMODITY EXPENSES		\$ 12,899	\$ 18,766	\$ 6,814	\$ 10,800	\$ 12,700
8304-661-68-00	Capital Outlay	3,171	11,252	678	-	-
DEPARTMENT TOTAL		\$ 872,852	\$ 879,767	\$ 892,068	\$ 904,510	\$ 916,751

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.
7. Provide assistance as needed for grant writing, money/land procurement, and P & Z Commission.

	EXPENDITURES				
	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2012-13	2013-14	2014-15	2015-16	REQUEST 2016-17
PERSONNEL	22,349	36,740	41,749	20,436	31,817
CONTRACTUAL SERVICES	12,505	11,152	2,531	880	1,480
COMMODITIES	353	781	571	1,575	1,655
CAPITAL	-	124	-	-	-
GRAND TOTAL	\$ 35,207	\$ 48,797	\$ 44,851	\$ 22,891	\$ 34,952

	STAFFING				
ADMINISTRATIVE SUPPORT	-	0.5	0.5	1.0	0.4
BUILDING INSPECTOR ¹	1.0	-	-	-	-
TOTAL DEPT. STAFF	1.0	0.5	0.5	1.0	0.4

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 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED 2015-16	BUDGET REQUEST 2016-17
8708-690-11-01	Salaries	19,664	31,040	35,166	14,560	25,168
8708-690-22-01	FICA Expense	1,474	2,363	2,724	1,114	1,926
8708-690-21-02	Disability & Life Insurance	124	505	538	200	141
8708-690-21-01	Health & Dental Insurance	236	723	1,234	2,845	2,845
8708-690-23-02	Pension Contribution	-	674	977	219	30
8708-690-21-05	Workers Compensation Ins.	851	1,435	1,110	1,498	1,707
PERSONNEL		\$ 22,349	\$ 36,740	\$ 41,749	\$ 20,436	\$ 31,817
8708-690-32-04	Contract Services - Contracts	12,415	10,631	2,481	-	-
8708-690-32-05	Employee & Volunteer Expense	50	50	50	-	-
8708-690-43-02	Vehicle Operating Expenses	40	-	-	-	-
8708-690-31-06	Building Demolition	-	-	-	-	600
8708-690-65-20	Training & Travel	-	471	-	880	880
CONTRACTED SERVICES		\$ 12,505	\$ 11,152	\$ 2,531	\$ 880	\$ 1,480
8708-690-62-10	Nuisance Fees	350	525	420	1,200	1,200
8708-690-64-10	Dues & Subscriptions	-	125	125	125	205
8708-690-66-08	Supplies & Tools	-	131	26	150	150
8708-690-67-90	Miscellaneous	3	-	-	100	100
COMMODITY EXPENSES		\$ 353	\$ 781	\$ 571	\$ 1,575	\$ 1,655
8708-690-68-00	Capital Equipment	-	124	-	-	-
DEPARTMENT TOTAL		\$ 35,207	\$ 48,797	\$ 44,851	\$ 22,891	\$ 34,952

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

	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED 2015-16	BUDGET REQUEST 2016-17
PERSONNEL	821,888	800,394	805,318	849,381	868,150
CONTRACTUAL SERVICES	121,589	114,262	93,147	111,664	109,787
COMMODITIES	9,549	9,063	8,734	9,408	10,338
SMALL CAPITAL OUTLAY	2,141	4,895	220	60	-
GRAND TOTAL	\$ 955,167	\$ 928,614	\$ 907,419	\$ 970,513	\$ 988,275

STAFFING

CHIEF OF POLICE	-	1.0	1.0	1.0	1.0
CAPTAIN	1.0	-	-	-	-
LIEUTENANT	1.0	1.0	1.0	1.0	2.0
SERGEANT	1.0	-	-	3.0	2.0
JUVENILE OFFICER	1.0	2.0	2.0	-	-
SENIOR OFFICER	1.0	-	-	-	-
PATROL OFFICER	4.0	5.5	5.5	5.8	5.8
ADMINISTRATION	1.0	1.0	1.0	1.0	1.0
TOTAL DEPT. STAFF	10.0	10.5	10.5	11.8	11.8

Police Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED 2015-16	BUDGET REQUEST 2016-17
8203-660-11-01	Salaries	504,064	509,243	512,848	541,250	547,205
8203-660-11-05	Overtime	42,449	33,357	29,912	30,000	25,000
8203-660-11-06	Holiday Overtime	27,870	23,826	30,525	24,000	33,616
8203-660-22-01	FICA Expense	42,064	40,571	41,415	42,885	44,105
8203-660-21-02	Disability & Life Insurance	7,038	7,269	7,465	7,575	7,815
8203-660-21-01	Health & Dental Insurance	98,163	104,674	102,476	107,961	107,821
8203-660-23-02	Pension Contribution	52,439	48,090	50,590	57,750	61,898
8203-660-24-02	Uniform Allowance	18,833	8,853	7,518	10,860	11,460
8203-660-24-01	Fitness Program	1,955	1,556	1,969	2,100	2,400
8203-660-21-05	Workers Compensation Ins.	27,013	22,955	20,600	25,000	26,830
PERSONNEL		\$ 821,888	\$ 800,394	\$ 805,318	\$ 849,381	\$ 868,150
8203-660-32-04	Contract Services-Contracts	6,693	1,321	4,106	6,389	6,778
8203-660-32-06	Contract Services-Dispatching	37,905	39,474	52,511	65,625	65,529
8203-660-32-05	Employee & Volunteer Expense	600	650	675	1,150	950
8203-660-32-07	Contract Services-Jail Services	7,950	7,810	679	2,500	1,000
8203-660-44-03	REJIS Computer Expense	19,170	19,430	19,314	20,000	20,000
8203-660-53-00	Utilities	-	-	4,329	3,500	3,500
8203-660-53-01	Utilities - Telephone	8,031	7,432	7,520	7,500	7,380
8203-660-43-01	Equip. Maintenance	686	4,104	4,013	5,000	4,650
8203-660-43-02	Vehicle Operating Expenses	40,554	34,041	-	-	-
CONTRACTED SERVICES		\$ 121,589	\$ 114,262	\$ 93,147	\$ 111,664	\$ 109,787
8203-660-61-01	Office Supplies & Materials	6,388	7,029	6,142	6,108	6,838
8203-660-64-01	Dues & Subscriptions	902	720	1,220	1,200	1,300
8203-660-63-23	Community Policing	1,004	672	893	1,000	1,000
8203-660-67-90	Miscellaneous	1,255	642	479	1,100	1,200
COMMODITY EXPENSES		\$ 9,549	\$ 9,063	\$ 8,734	\$ 9,408	\$ 10,338
8203-660-68-00	Small Capital Outlay	2,141	4,895	220	60	-
DEPARTMENT TOTAL		\$ 955,167	\$ 928,614	\$ 907,419	\$ 970,513	\$ 988,275

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 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED 2015-16	BUDGET REQUEST 2016-17
PERSONNEL	349,689	286,024	225,885	276,144	279,581
CONTRACTUAL SERVICES	124,308	137,009	101,447	94,355	95,185
COMMODITIES	49,285	38,266	60,455	73,879	85,219
SMALL CAPITAL	5,519	6,375	-	-	-
GRAND TOTAL	\$ 528,801	\$ 467,674	\$ 387,787	\$ 444,378	\$ 459,985

STAFFING

PW SUPERINTENDENT	1.0	1.0	1.0	1.0	1.0
FOREMAN	-	1.0	1.0	1.0	1.0
ASSISTANT FOREMAN	1.0	1.0	1.0	1.0	1.0
MECHANIC/LABOR	1.0	-	-	-	-
LABORERS	2.0	3.0	3.0	3.0	3.0
PART-TIME	3.0	2.0	2.0	2.0	2.0
TOTAL DEPT. STAFF	8.0	8.0	8.0	8.0	8.0

Public Works Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED 2015-16	BUDGET REQUEST 2016-17
8405-670-11-01	Salaries	245,558	175,272	131,015	184,096	187,764
8405-670-11-05	Overtime	536	4,379	1,515	1,500	1,940
8405-670-22-01	FICA Expense	17,979	17,624	12,942	12,454	12,685
8405-670-21-02	Disability & Life Insurance	3,427	3,443	2,429	2,700	2,860
8405-670-21-01	Health & Dental Insurance	54,938	61,654	57,244	56,000	56,714
8405-670-23-02	Pension Contribution	7,668	6,252	5,150	2,659	364
8405-670-24-02	Uniform Allowance	6,820	7,257	7,046	6,375	6,375
8405-670-24-01	Fitness Program	-	100	160	360	360
8203-660-21-05	Workers Compensation Ins.	12,763	10,043	8,384	10,000	10,519
PERSONNEL		\$ 349,689	\$ 286,024	\$ 225,885	\$ 276,144	\$ 279,581
8405-670-32-05	Employee & Volunteer Expense	516	417	453	400	375
8405-670-32-10	Street Sweeping	1,062	1,318	675	1,360	1,360
8405-670-32-11	Mosquito Fogging	850	1,287	1,112	1,650	1,650
8405-670-42-09	Removal of Trash & Dumping	2,444	1,600	2,340	2,800	2,800
8405-670-42-08	Removal of Trees	3,700	8,750	6,050	9,800	9,800
8405-670-53-00	Utilities	27,009	30,058	8,445	9,620	10,000
8405-670-53-02	Street Lighting	43,045	46,679	46,682	47,000	49,000
8405-670-53-01	Utilities - Telephone	3,664	3,692	3,740	3,780	3,600
8405-670-43-03	Repairs & Maintenance	5,866	3,858	7,688	4,000	4,000
8405-670-43-04	Beautification	414	851	656	700	700
8405-670-43-01	Vehicle & Equipment Repairs	16,449	22,337	19,546	12,120	10,600
8405-670-43-02	Vehicle Operating Expenses	17,570	15,498	-	-	-
8405-670-65-20	Training & Travel	1,719	664	1,348	1,125	1,300
8405-670-80-05	Fleet Services (Kirkwood)	-	-	2,712	-	-
CONTRACTED SERVICES		\$ 124,308	\$ 137,009	\$ 101,447	\$ 94,355	\$ 95,185
8405-670-61-01	Office Supplies & Materials	302	184	192	200	200
8405-670-61-02	Supplies & Materials	4,585	3,193	5,923	5,000	3,600
8405-670-66-10	Supplies & Tools	4,524	6,075	5,446	5,829	5,829
8405-670-66-11	Equipment Rental	935	918	757	1,500	2,400
8405-670-66-14	Weed Killer & Spray	-	641	1,056	780	780
8405-670-66-13	Rock & Asphalt	22,473	12,424	11,803	17,500	29,530
8405-670-66-12	Salt	12,460	12,925	31,498	37,620	37,620
8405-670-66-26	Street Signs	2,193	1,906	2,686	3,200	3,200
8405-670-66-25	Traffic Paint	1,813	-	1,094	2,000	1,810
8405-670-67-90	Miscellaneous	-	-	-	250	250
COMMODITY EXPENSES		\$ 49,285	\$ 38,266	\$ 60,455	\$ 73,879	\$ 85,219
8405-670-68-00	Small Capital Equipment	5,519	6,375	-	-	-
DEPARTMENT TOTAL		\$ 528,801	\$ 467,674	\$ 387,787	\$ 444,378	\$ 459,985

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.

REVENUES					
	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED 2015-16	BUDGET REQUEST 2016-17
TAXES	-	-	394,065	415,000	430,000
PARK PROGRAMS	-	-	11,341	9,200	9,300
GRANTS	-	-	-	6,400	315,000
MISCELLANEOUS	-	-	10	-	-
TRANSFER FROM: GENERAL FUND	-	-	497,012	-	-
GRAND TOTAL	\$ -	\$ -	\$ 902,428	\$ 430,600	\$ 754,300

EXPENDITURES					
	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED 2015-16	BUDGET REQUEST 2016-17
PERSONNEL	-	-	190,779	193,823	200,879
CONTRACTUAL SERVICES	-	-	5,381	4,572	4,632
COMMODITIES	-	-	10,357	11,057	13,750
CAPITAL	-	-	3,654	19,400	354,250
TRANSFER TO: INFRASTRUCTURE CAPITAL FUND	-	-	300,000	175,000	200,000
GRAND TOTAL	\$ -	\$ -	\$ 510,171	\$ 403,852	\$ 773,511

STAFFING					
PARKS & RECREATION DIR	1.0	1.0	1.0	1.0	1.0
DAY CAMP-(ALL SEASONAL)	4.0	4.0	5.0	5.0	5.0
PART-TIME MAINT. (SUMMER)	3.0	3.0	-	-	-
TOTAL DEPT. STAFF	8.0	8.0	6.0	6.0	6.0

Park Fund Detail

ACCT. #	ACCOUNT-TITLE	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED 2015-16	BUDGET REQUEST 2016-17
REVENUES						
313-25-00	Parks & Stormwater Sales Tax	-	-	394,065	415,000	430,000
331-00-00	Grants	-	-	-	6,400	315,000
370-40-00	Park & Recreation Programs	-	-	9,156	9,200	9,300
370-45-00	Fall Festival Sponsors	-	-	2,185	-	-
380-10-00	Miscellaneous Income	-	-	10	-	-
391-10-10	Transfer from Other Funds	-	-	497,012	-	-
	Total Revenues	\$ -	\$ -	\$ 902,428	\$ 430,600	\$ 754,300
EXPENDITURES						
Personnel						
8506-680-11-02	Salaries	-	-	71,967	73,453	74,923
8506-680-11-01	PW-Salaries 25%	-	-	64,986	61,366	62,899
8506-680-11-10	Day Camp Salaries	-	-	4,838	8,600	11,400
8506-680-22-01	FICA Expense	-	-	10,279	11,156	11,417
8506-680-21-02	Disability & Life Insurance	-	-	1,888	1,988	2,037
8506-680-21-01	Health & Dental Insurance	-	-	25,852	25,900	27,428
8506-680-23-02	Pension Contribution	-	-	3,785	2,000	272
8506-680-24-02	Uniform Allowance	-	-	2,349	1,750	2,125
8506-680-24-01	Fitness Program	-	-	59	110	120
8506-680-21-05	Workers Compensation Ins.	-	-	4,776	7,500	8,258
	Personnel	\$ -	\$ -	\$ 190,779	\$ 193,823	\$ 200,879
Contracted Services						
8506-680-32-05	Employee & Volunteer Expense	-	-	50	50	50
8506-680-53-00	Utilities	-	-	4,664	3,850	3,850
8506-680-53-01	Utilities-Telephone	-	-	667	672	732
	Contracted Services	\$ -	\$ -	\$ 5,381	\$ 4,572	\$ 4,632
Commodity Expenses						
8506-680-66-01	Day Camp Expenses	-	-	2,903	2,500	2,750
8506-680-66-03	Special Programs	-	-	1,464	2,000	2,000
8506-680-66-05	Supplies & Materials	-	-	267	500	500
8506-680-66-06	Fall Festival	-	-	5,722	6,057	8,500
8506-680-67-90	Miscellaneous	-	-	1	-	-
	Commodity Expenses	\$ -	\$ -	\$ 10,357	\$ 11,057	\$ 13,750
	Capital Outlay	-	-	3,654	19,400	354,250
8506-680-10-10	Transfer to Other Funds	-	-	300,000	175,000	200,000
	Total Expenditures	\$ -	\$ -	\$ 510,171	\$ 403,852	\$ 773,511
REVENUES OVER						
(UNDER) EXPENDITURES		\$ -	\$ -	\$ 392,257	\$ 26,748	\$ (19,211)
FUND BALANCE, BEGINNING						
		-	-	-	392,257	419,005
FUND BALANCE, ENDING						
		\$ -	\$ -	\$ 392,257	\$ 419,005	\$ 399,794

General Capital Projects 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 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED 2015-16	BUDGET REQUEST 2016-17
REVENUES						
313-20-00	Capital Improvement Sales Tax	297,112	322,520	336,502	345,000	345,000
313-20-10	Warson Woods Cap Imp Sales Tax	15,224	13,219	10,780	18,000	18,000
331-00-00	Grant Income	403,918	115,928	25,081	-	-
335-10-10	Mo. Fuel Tax	116,984	117,872	-	-	-
335-10-20	Vehicle-Mo. Sales Tax	29,551	32,575	-	-	-
335-10-30	Vehicle-Mo. Fee Increase	19,640	19,309	-	-	-
338-10-00	Road & Bridge Tax	97,560	103,335	-	-	-
380-10-00	Miscellaneous Income	4,728	1,035	-	-	-
391-10-10	Transfer from Other Funds	-	8,455	-	-	-
392-10-00	Sale of Fixed Assets	6,703	361	210	14,000	5,000
Total Revenues		\$ 991,420	\$ 734,609	\$ 372,573	\$ 377,000	\$ 368,000
EXPENDITURES						
8001-600-10-10	Transfer to Other Funds	-	-	333,264	23,538	23,205
8001-600-67-30	Building Rent	-	-	95,772	116,400	114,965
8001-600-75-01	Administration	-	6,098	7,019	53,404	5,500
8102-600-75-01	Court	3,392	855	897	-	2,000
8304-600-43-02	Fire - Vehicle Maintenance	-	-	26,160	23,400	23,870
8304-600-70-01	Fire - Capital Lease Principal	-	5,336	2,749	-	-
8304-600-70-02	Fire - Capital Lease Interest	-	1,687	1,596	-	-
8304-600-75-01	Fire	33,220	80,126	21,966	13,900	28,729
8506-600-75-01	Parks	136,400	8,455	-	-	-
8203-600-43-02	Police - Vehicle Maintenance	-	-	30,414	34,750	36,566
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	41,756	39,812	43,016	40,000	33,500
8405-600-43-02	PW - Vehicle Maintenance	-	-	14,901	13,900	21,120
8405-600-70-01	PW - Capital Lease Principal	-	15,539	16,150	16,784	-
8405-600-70-02	PW - Capital Lease Interest	-	1,736	1,125	492	-
8405-600-75-01	Public Works	56,467	-	5,461	59,643	151,500
8405-600-75-03	PW - Street Improvements	467,245	377,690	-	-	-
Total Expenditures		\$ 738,480	\$ 555,010	\$ 604,909	\$ 396,211	\$ 440,955
REVENUES OVER(UNDER)						
EXPENDITURES		\$ 252,940	\$ 179,599	\$ (232,336)	\$ (19,211)	\$ (72,955)
FUND BALANCE, BEGINNING						
FUND BALANCE, ENDING		\$ 400,040	\$ 579,639	\$ 347,303	\$ 328,092	\$ 255,137

Details of Planned Spending

Revenue Details

Capital Improvement Sales Tax

313-20-00	Budget project to remain same as FY2015	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, 2014 and 2015.	18,000
		<u>18,000</u>

Expenditure Details

Transfers

	Transfer to General Fund - Interfund Loan	
	New pumper truck (until 2018)	23,205
		<u>23,205</u>
	Total	<u>23,205</u>

Administration

8001-600-67-30	Building Rent	
	Fire house \$850/month	10,200
	City Hall/Police - 320 W Thornton	60,765
	Taxes for City Hall	24,000
	Land lease payment for fire house	20,000
		<u>20,000</u>
	Total	<u>114,965</u>

8001-600-75-01	Computer Equipment	
	Computer Tower - Jennifer	1,450
	Computer Tower - Garrett	1,450
	Small office equipment	2,600
		<u>2,600</u>
	Total	<u>5,500</u>

Court

	Update of Court Office Printer	1,500
	Update Court Room Printer	500
		<u>500</u>
	Total	<u>2,000</u>

Fire

8304-600-43-02	Fire - Vehicle Maintenance	23,870
	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	
		<u>23,870</u>
	Total	<u>23,870</u>

Details of Planned Spending-Continued

8304-600-75-01	Turnout gear	8,000	
	Hose	9,700	
	14" Concrete Saw	1,200	
	Chain Saw	600	
	4 Gas Detectors	825	
	FEMA Grant with Maryland Heights Fire Protection District - Medical Monitor (Rock Hill share is 10% and not required to fund remaining 90%)	5,300	
	FEMA Grant - Air Cascade, Gear Washer and Dryer (Rock Hill share is 3% and not required to fund remaining 97%)	3,104	
	Total	<u>28,729</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 @ \$9.95 each/average 240 washes	2,866	
	Body damage to vehicles		
	Equipment installations on vehicles	2,000	
	Vehicle Equipment replacement/maintenance	2,000	
	Total	<u>36,566</u>	
8203-600-75-01	Vehicle	32,000	
	Computer Replacement	1,500	
	Total	<u>33,500</u>	
Public Works			
8405-600-43-02	PW - Vehicle Maintenance	19,000	
	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		
	Flat tire repairs	120	
	Replacement tires for trucks	2,000	
	Total	<u>21,120</u>	
8405-600-75-01	2015 2.5 Ton Dump Truck	150,000	
	Portable Gas Powered Air compressor	1,500	
	Total	<u>151,500</u>	

Infrastructure Capital Projects 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 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED 2015-16	BUDGET REQUEST 2016-17
REVENUES						
331-00-00	Grant Income	-	-	31,471	426,900	266,933
335-10-10	Mo. Fuel Tax	-	-	122,140	123,000	123,000
335-10-20	Vehicle-Mo. Sales Tax	-	-	39,692	40,000	40,000
335-10-30	Vehicle-Mo. Fee Increase	-	-	19,734	20,000	20,000
336-10-10	Other Governments (MSD)	-	-	-	95,000	-
338-10-00	Road & Bridge Tax	-	-	91,228	100,000	100,000
380-10-00	Miscellaneous Income	-	-	18,150	24,712	10,000
391-10-10	Transfer from Other Funds	-	-	633,264	175,000	200,000
	Total Revenues	\$ -	\$ -	\$ 955,679	\$ 1,004,612	\$ 759,933
EXPENDITURES						
8405-600-75-03	PW - Street Improvements	-	-	128,425	1,020,002	1,323,899
8405-600-75-12	PW - Sidewalk Improvements	-	-	800	-	-
	Total Expenditures	\$ -	\$ -	\$ 129,225	\$ 1,020,002	\$ 1,323,899
REVENUES OVER(UNDER) EXPENDITURES						
		\$ -	\$ -	\$ 826,454	\$ (15,390)	\$ (563,966)
FUND BALANCE, BEGINNING						
		-	-	-	826,454	811,064
FUND BALANCE, ENDING						
		\$ -	\$ -	\$ 826,454	\$ 811,064	\$ 247,098

Expenditure Details

Streets

8405-600-75-03	Bismark - Construction	406,058
	Greentop - Construction	98,000
	Plainfield - Construction	290,000
	Wingate	90,000
	Dunkirk	117,650
	Middlebush	83,000
	Raritan	82,000
	Santa Fe - Public Works	80,000
	County Hills - Design	61,732
	Plateau Ave - Design	4,255
	Webster Court - Design	11,204
	Total	1,323,899

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 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED 2015-16	BUDGET REQUEST 2016-17
REVENUE						
351-40-00	Police Training Income	16,188	13,682	14,965	14,000	14,000
TOTAL REVENUE		\$ 16,188	\$ 13,682	\$ 14,965	\$ 14,000	\$ 14,000
EXPENDITURES						
8203-660-11-01	Salary 3% Training Officer	-	-	2,275	6,775	6,775
8203-660-11-05	Overtime	-	2,000	3,000	3,000	3,000
8203-660-22-01	FICA Expense	-	153	393	695	695
8203-660-23-02	Pension Contribution	-	240	610	610	610
PERSONNEL		\$ -	\$ 2,393	\$ 6,278	\$ 11,080	\$ 11,080
8203-660-65-20	Police Travel and Training	8,569	8,421	7,423	10,462	11,292
TOTAL EXPENDITURES		\$ 8,569	\$ 10,814	\$ 13,701	\$ 21,542	\$ 22,372
Revenues Over(Under) Expenditures		7,619	2,868	1,264	(7,542)	(8,372)
Fund Balance, Beginning		4,605	12,224	15,092	16,356	8,814
FUND TOTAL		\$ 12,224	\$ 15,092	\$ 16,356	\$ 8,814	\$ 442

Details of Planned Spending

8203-660-11-01	Salary	
	Salary 3% Training Officer	6,775
	Training new Officers	-
	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	695
	Training new Officers	-
	TOTAL	695
8203-660-23-02	Pension	
	Salary 3% Training Officer	610
	Overtime	-
	TOTAL	610
8203-660-65-20	Training & Travel	
	St. Louis Police Academy	1,800
	Ammunition	2,872
	Membership to range - \$150 per officer per year	1,800
	Police Legal Sciences - \$140 per employee per year	1,820
	Other training for POST	3,000
	TOTAL	11,292

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 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED 2015-16	BUDGET REQUEST 2016-17
REVENUE						
355-10-00	Forfeited Assets	12,691	-	-	2,555	-
TOTAL REVENUE		\$ 12,691	\$ -	\$ -	\$ 2,555	\$ -
EXPENDITURES						
8203-660-68-00	Capital Outlay-Police	8,699	4,166	3,868	2,555	-
TOTAL EXPENDITURES		\$ 8,699	\$ 4,166	\$ 3,868	\$ 2,555	\$ -
Revenues Over(Under) Expenditures		3,992	(4,166)	(3,868)	-	-
Fund Balance, Beginning		4,042	8,034	3,868	-	-
Fund Balance, Ending		\$ 8,034	\$ 3,868	\$ -	\$ -	\$ -

Staff is not proposing a FY2017 budget for this fund at this time due to forfeited assets being unpredictable. Appropriation requests will be made to the Board at the time the receipt of forfeited become known.

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 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED 2015-16	BUDGET REQUEST 2016-17
REVENUE						
343-10-00	Sewer Lateral Fees	54,471	54,552	54,082	54,000	54,000
343-15-00	Application Fees	-	-	5,300	7,500	6,750
391-10-10	Transfers from Other Funds	-	25,000	-	-	-
TOTAL REVENUE		\$ 54,471	\$ 79,552	\$ 59,382	\$ 61,500	\$ 60,750
EXPENDITURES						
0000-209-00-00	Due to Other Funds	-	-	-	12,500	12,500
5701-410-68-00	Capital Outlay	72,430	71,895	38,360	54,000	54,000
TOTAL EXPENDITURES		\$ 72,430	\$ 71,895	\$ 38,360	\$ 66,500	\$ 66,500
Revenues Over(Under) Expenditures		(17,959)	7,657	21,022	(5,000)	(5,750)
Fund Balance, Beginning		22,043	4,084	11,741	32,763	27,763
Fund Balance, Ending		\$ 4,084	\$ 11,741	\$ 32,763	\$ 27,763	\$ 22,013

Budget Details

0000-209-00-00 Due to Other Funds
 Repay remaining balance 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 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED 2015-16	BUDGET REQUEST 2016-17
REVENUE						
311-10-00	Property Taxes	353,206	368,029	312,901	315,000	384,710
361-10-00	Interest	14,576	8,544	2,697	750	-
380-10-00	Miscellaneous	3,551	-	4,439	500	500
393-10-00	Bond Proceeds	-	-	-	-	-
	Total Revenue	\$ 371,333	\$ 376,573	\$ 320,037	\$ 316,250	\$ 385,210
EXPENDITURES						
8405-600-75-03	Streets	1,318,932	797,616	803,102	456,225	-
8405-601-32-01	Legal	-	-	-	-	-
8405-601-70-01	Debt Service - Principal	205,000	210,000	215,000	220,000	225,000
8405-601-70-02	Debt Service - Interest	179,178	174,502	170,134	165,835	159,034
8405-601-70-04	Bond Issuance Costs	-	-	-	-	-
8405-601-70-05	Fiscal Agent Fees	-	265	954	1,000	1,000
	Total Expenditures	\$ 1,703,110	\$ 1,182,383	\$ 1,189,190	\$ 843,060	\$ 385,034
Revenues Over(Under) Expenditures		(1,331,777)	(805,810)	(869,153)	(526,810)	176
Fund Balance, Beginning		3,713,520	2,381,743	1,575,933	706,780	179,970
Fund Balance, Ending		\$ 2,381,743	\$ 1,575,933	\$ 706,780	\$ 179,970	\$ 180,146
Budget Details						
	Debt Service					
8405-601-70-01	Principal					225,000
8405-601-70-02	Interest					159,034
8405-601-70-05	Fiscal Agent Fees					1,000
	Total					385,034

SW Tax Increment Financing

Market at McKnight (S. Side of Manchester)

ACCT.#	ACCOUNT-TITLE	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED 2015-16	BUDGET REQUEST 2016-17
Revenue						
311-10-00	Property Tax Pilots	427,518	376,433	265,475	400,000	400,000
313-50-00	Sale Tax EATS	209,799	214,872	255,953	300,000	300,000
313-60-00	TDD Sales Tax	96,127	166,284	123,956	125,000	200,000
	CID	-	-	-	-	200,000
361-10-00	Interest Income	16	8	13	-	-
380-10-00	Miscellaneous	1,000	-	-	-	-
393-20-00	Note Proceeds	-	-	-	-	-
Total Revenue		\$ 734,460	\$ 757,597	\$ 645,397	\$ 825,000	\$ 1,100,000
Expenditures						
	Transfer Out-Trustee	645,106	828,675	701,115	825,000	1,089,500
	Administration	-	1,000	7,105	-	10,500
5802-601-70-07	Refunding Debt	-	-	-	-	-
Total Expenditures		\$ 645,106	\$ 829,675	\$ 708,220	\$ 825,000	\$ 1,100,000
Revenues Over(Under) Expenditures		\$ 89,354	\$ (72,078)	\$ (62,823)	\$ -	\$ -

NW Tax Increment Financing

Undeveloped (N. Side of Manchester)

ACCT.#	ACCOUNT-TITLE	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	PROJECTED 2015-16	BUDGET REQUEST 2016-17
Revenue						
311-10-00	Property Tax Pilots	25,938	21,987	4,031	4,200	5,000
313-50-00	Sale Tax EATS	442	119	4,372	7,100	8,000
380-10-00	Miscellaneous	-	5,220	-	-	-
Total Revenue		\$ 26,380	\$ 27,326	\$ 8,403	\$ 11,300	\$ 13,000
Expenditures						
	Transfer Out	-	-	-	-	-
5803-601-31-10	Other Professional Services	34,507	9,902	-	-	372,000
5803-601-32-01	Legal	-	-	-	1,000	1,000
5803-601-70-03	Fiscal Agent Fees	-	-	-	1,500	1,500
5803-800-32-12	PILOTS Distribution	-	-	-	15,000	15,000
Total Expenditures		\$ 34,507	\$ 9,902	\$ -	\$ 17,500	\$ 389,500
Revenues Over(Under) Expenditures		\$ (8,127)	\$ 17,424	\$ 8,403	\$ (6,200)	\$ (376,500)

5-Year Operation and 10-Year Capital Plans

City of Rock Hill

5-Year General Fund Operation Plan – Fund 101 General Fund

This 5-year operation plan includes governmental services to the citizens of Rock Hill (i.e. police, fire, permitting, court, etc.)

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

This 5-year operation and 10-year capital plan includes the parks operation and capital requirements.

10-Year Capital Plan – Fund 301 General Capital Projects 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 Projects Fund

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

This page was intentionally left blank.

5-Year General Fund Operation Plan – Fund 101 General Fund

Description	Projected Current 2015/2016	Year 1 2016/2017	Year 2 2017/2018	Year 3 2018/2019	Year 4 2019/2020	Year 5 2020/2021
Revenues:						
Property Taxes	308,400	315,400	318,487	321,606	324,755	327,936
Utility Taxes	870,900	862,050	870,848	879,751	888,761	897,878
Intergovernmental	22,705	22,705	22,762	22,819	22,877	22,935
Sales Tax	1,184,000	1,189,500	1,197,823	1,206,207	1,214,651	1,223,154
License & Permits	203,800	203,800	204,814	205,836	206,862	207,894
Fines & Court Costs	475,320	470,250	472,602	474,966	477,341	479,728
Miscellaneous	27,100	23,850	23,998	24,148	24,299	24,451
Total Revenues	3,092,225	3,087,555	3,111,334	3,135,333	3,159,546	3,183,976
Other Financing Sources:						
Transfers from Other Funds	36,040	35,705	22,758	-	-	-
Total Other Financing Sources	36,040	35,705	22,758	-	-	-
Total Revenues and Other Financing Sources:	3,128,265	3,123,260	3,134,092	3,135,333	3,159,546	3,183,976
Expenditures:						
Administration	573,423	517,303	571,863	577,621	583,515	589,550
Court	164,894	168,846	267,777	271,063	279,691	283,167
Fire	904,510	916,751	940,067	961,196	982,926	1,005,277
Housing	22,891	34,952	35,695	36,459	37,241	38,044
Police	970,513	988,275	1,012,452	1,033,990	1,056,128	1,078,881
Public Works	444,378	459,985	469,629	477,686	485,986	494,538
Total Expenditures:	3,080,609	3,086,112	3,297,483	3,358,015	3,425,487	3,489,457
Revenues and Other Financing Sources Over Expenditures	47,656	37,148	(163,391)	(222,682)	(265,941)	(305,481)
Fund Balances:						
Beginning of Year	1,888,116	1,935,772	1,972,920	1,809,529	1,586,847	1,320,906
End of Year	1,935,772	1,972,920	1,809,529	1,586,847	1,320,906	1,015,425
Ending Fund Balance as % of Budgeted Expenditures:	62.8%	63.9%	54.9%	47.3%	38.6%	29.1%

Assumptions:

Revenues - Beginning in Year 2 0.5% increase all remaining years.

Expenditures - Beginning in Year 2 1% increase an average of 2.6% each year over the remaining 4 year period.

Expenditures - Include pension contributions in current year of \$150,000, \$50,000 in Year 1 and \$100,000 each year thereafter

Expenditures - Salary increases for Year 1 is 2% and 2.5% each year thereafter.

Expenditures - Missouri Senate Bill 5 mandate Year 2 through Year 3 estimated \$95,000; Years 4 and 5 \$100,000.

5-Year Park Fund Operation Plan – Fund 201 Park Fund

Description	Projected Current 2015/2016	Year 1 2016/2017	Year 2 2017/2018	Year 3 2018/2019	Year 4 2019/2020	Year 5 2020/2021
Revenues:						
Parks & Stormwater Sales Tax	415,000	430,000	432,150	434,311	436,483	438,666
Grants	6,400	315,000	200,000	-	-	200,000
Park & Recreation Programs	9,200	9,300	9,400	9,500	9,600	9,700
Total Revenues	430,600	754,300	641,550	443,811	446,083	648,366
Expenditures:						
Personnel	193,823	200,879	214,309	220,072	226,131	232,509
Contracted Services	4,572	4,632	4,826	4,897	4,969	5,042
Commodity Expenses	11,057	13,750	13,330	13,411	13,993	14,077
Parks & Recreation Capital	19,400	354,250	305,000	31,000	28,000	250,000
Transfer to Infrastructure Capital	175,000	200,000	200,000	300,000	200,000	200,000
Total Expenditures:	403,852	773,511	737,465	569,380	473,093	701,628
Revenues and Other Financing Sources Over Expenditures	26,748	(19,211)	(95,915)	(125,569)	(27,010)	(53,262)
Fund Balances:						
Beginning of Year	392,257	419,005	399,794	303,879	178,310	151,300
End of Year	419,005	399,794	303,879	178,310	151,300	98,038

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

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

Project/Acquisition	Projected Current 2015/2016	Year 1 2016/2017	Year 2 2017/2018	Year 3 2018/2019	Year 4 2019/2020	Year 5 2020/2021	Year 6 2021/2022	Year 7 2022/2023	Year 8 2023/2024	Year 9 2024/2025	Year 10 2025/2026
Picnic Tables	4,500										7,000
Trash Receptacles	2,500										
Drinking Fountains	2,500										
Municipal Park Grant planning	8,000										
Mower		35,000									
Park Improvements-Oakhaven and Ott			300,000								
Hansley Park Shelter					25,000						
Oakhaven Park Tennis Courts		315,000									
Replace Soccer Goals and Nets		2,500		6,000	3,000				11,500		
Whitfield Park Shelter				25,000							
Rock Hill Park Improvements						250,000					
Field Improvements - Stroup Field			5,000				75,000				
New Park Signs								20,000			
Greenwood Park Playground Equipment										225,000	
Small Capital Outlay	1,900	1,750									
Annual Total	19,400	354,250	305,000	31,000	28,000	250,000	75,000	20,000	11,500	225,000	7,000

Project Description/Justification

Current 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 1 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.
 Oakhaven Park Tennis Courts Resurface, new lights and fencing for the tennis courts. Plan to utilize Municipal Park Grant. (Project will be deferred if grant is not received)
 Replace Soccer Goals and Nets Replace soccer goals and nets.
 Small Capital Outlay Wood chips for 2 City parks.

Year 2 Fiscal Year 2017/2018

Stroup Field Upgrades Upgrade infield playing surface.
 Park Improvements New playground equipment and parking improvements at Oakhaven Park and the Ott property development. Plan to utilize Municipal Park Grant.

Year 3 Fiscal Year 2018/2019

Replace Soccer Goals and Nets Replace soccer goals and nets.
 Whitfield Park Shelter Shelter

Year 4 Fiscal Year 2019/2020

Hensley Park Shelter Shelter
 Replace Soccer Goals and Nets Replace soccer goals and nets.

Project	Description/Justification
<u>Year 5 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 6 Fiscal Year 2021/2022</u> Field Improvements - Stroup Field	New comfort station and storage room for Stroup Field. Plan to utilize municipal park grant.
<u>Year 7 Fiscal Year 2022/2023</u> New Park Signs	Replace old park signs.
<u>Year 8 Fiscal Year 2023/2024</u> Replace Soccer Goals and Nets	Replace soccer goals and nets.
<u>Year 09 Fiscal Year 2024/2025</u> Greenwood Park Playground Equip.	Replace Green Park playground equipment. Plan to utilize municipal park grant.
<u>Year 10 Fiscal Year 2025/2026</u> Picnic Tables	Picnic tables for Oakhaven Park

10-Year Capital Plan – Fund 301 General Capital Projects Fund

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

Description	Projected Current 2015/2016	Year 1 2016/2017	Year 2 2017/2018	Year 3 2018/2019	Year 4 2019/2020	Year 5 2020/2021	Year 6 2021/2022	Year 7 2022/2023	Year 8 2023/2024	Year 9 2024/2025	Year 10 2025/2026
Revenues:											
Capital Improvement Sales Tax	345,000	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	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Total Revenues	363,000	363,000	363,000	363,000	363,000	363,000	363,000	363,000	363,000	363,000	363,000
Other Financing Sources:											
Sale of Fixed Assets	14,000	5,000	1,000	5,000	1,000	5,000	1,000	5,000	1,000	5,000	1,000
Total Other Financing Sources	14,000	5,000	1,000	5,000	1,000	5,000	1,000	5,000	1,000	5,000	1,000
Total Revenues and Other Financing Sources:	377,000	368,000	364,000	368,000	364,000	368,000	364,000	368,000	364,000	368,000	364,000
Expenditures:											
Administration	169,804	120,465	145,240	103,000	97,000	109,000	106,500	109,000	113,000	117,000	121,000
Court	-	2,000	2,900	3,000	1,000	2,000	-	-	3,000	1,000	2,000
Fire	37,300	52,599	86,137	42,560	35,610	36,360	110,310	111,070	111,330	162,090	112,350
Housing	-	-	-	-	-	-	-	-	-	-	-
Police	74,750	70,066	39,440	72,820	43,220	59,630	50,060	80,000	73,450	49,420	49,400
Public Works	90,819	172,620	170,340	271,560	91,780	87,000	117,220	89,450	77,680	67,910	68,140
Transfer to General Fund	23,538	23,205	22,758	-	-	-	-	-	-	-	-
Transfer to Infrastructure Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures:	396,211	440,955	466,815	492,940	268,610	293,990	384,090	389,520	378,460	397,420	352,890
Revenues and Other Financing Sources Over Expenditures	(19,211)	(72,955)	(102,815)	(124,940)	95,390	74,010	(20,090)	(21,520)	(14,460)	(29,420)	11,110
Fund Balances:											
Beginning of Year	347,303	328,092	255,137	152,322	27,382	122,772	196,782	176,692	155,172	140,712	111,292
End of Year	328,092	255,137	152,322	27,382	122,772	196,782	176,692	155,172	140,712	111,292	122,402

Administration

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

Project/Acquisition	Projected Current 2015/2016	Year 1 2016/2017	Year 2 2017/2018	Year 3 2018/2019	Year 4 2019/2020	Year 5 2020/2021	Year 6 2021/2022	Year 7 2022/2023	Year 8 2023/2024	Year 9 2024/2025	Year 10 2025/2026
Server						8,000					
Feasibility Study-Public Engagement	40,000										
Update Meeting Room											
Update dais	7,000										
New chairs for dais	1,404										
Upgrade sound system	3,000										
Laptop							1,500				
Computer Tower - Jennifer		1,750									
Computer Tower - Garrett		1,750									
Record Archiving System			15,000								
Building Rent											
City Hall/Police-320 W Thornton	59,550	60,765	61,980	63,000	65,000	67,000	69,000	71,000	73,000	75,000	77,000
Taxes/Insurance for city hall	29,790	24,000	26,000	28,000	30,000	32,000	34,000	36,000	38,000	40,000	42,000
Fire House	12,060	10,200	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	2,000
City Hall Furniture				10,000							
Annual Total	169,804	120,465	145,240	103,000	97,000	109,000	106,500	109,000	113,000	117,000	121,000

Project Description/Justification

Current Fiscal Year 2015/2016

Feasibility Study/Public Engagement

Update Meeting Room

Update dais

New chairs for dais

Upgrade sound system

Building Rent

Public engagement firm to assist the City with educating the residents of Rock Hill for the need for city facilities for all operations. 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. Operation lease payments for City Hall facilities

Year 1 Fiscal Year 2016/2017

Computer Tower - Jennifer

Computer Tower - Garrett

Building Rent

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 2015/2016.

Year 2 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 2015/2016.

Project	Description/Justification
<u>Year 3 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 2015/2016.
<u>Year 4 Fiscal Year 2019/2020</u> Building Rent	See note under current fiscal year 2015/2016. No new capital request.
<u>Year 5 Fiscal Year 2020/2021</u> Building Rent Server	See note under current fiscal year 2015/2016. The server will be 5 years old and will be at the end of its functional life.
<u>Year 6 Fiscal Year 2021/2022</u> Building Rent Laptop	See note under current fiscal year 2015/2016. The laptop will be 10 years old and reaching the end of its functional life.
<u>Year 7 Fiscal Year 2022/2023</u> Building Rent	See note under current fiscal year 2015/2016. No new capital request.
<u>Year 8 Fiscal Year 2023/2024</u> Building Rent	See note under current fiscal year 2015/2016. No new capital request.
<u>Year 09 Fiscal Year 2024/2025</u> Building Rent	See note under current fiscal year 2015/2016. No new capital request.
<u>Year 10 Fiscal Year 2025/2026</u>	See note under current fiscal year 2015/2016. No new capital request.

Court

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

Project/Acquisition	Projected Current 2015/2016	Year 1 2016/2017	Year 2 2017/2018	Year 3 2018/2019	Year 4 2019/2020	Year 5 2020/2021	Year 6 2021/2022	Year 7 2022/2023	Year 8 2023/2024	Year 9 2024/2025	Year 10 2025/2026
Update computer equipment-IMDS				3,000					3,000		
Laptops			2,000		1,000	2,000				1,000	2,000
Scanners			900								
Update court room printer		500									
Update office printer		1,500									
Annual Total	-	2,000	2,900	3,000	1,000	2,000	-	-	3,000	1,000	2,000

Project Description/Justification

Current Fiscal Year 2015/2016Year 1 Fiscal Year 2016/2017

Printer

Printer

Replacement of courtroom printer.

Replacement of court office printer.

Year 2 Fiscal Year 2017/2018

Laptops (2)

Scanner (1)

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.

Year 3 Fiscal Year 2018/2019

Computer-CPU w/Monitor (2)

Court Office PCs were updated in 2013. The goal is to replace every 5 to 7 years.

Year 4 Fiscal Year 2019/2020

Laptop

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

Year 5 Fiscal Year 2020/2021

Laptop (2)

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

Year 6 Fiscal Year 2021/2022

No new capital request.

Year 7 Fiscal Year 2022/2023

No new capital request.

Project	Description/Justification
<u>Year 8 Fiscal Year 2023/2024</u> Computer-CPU w/Monitor (2)	Court Office PCs were updated in (2018). The goal is to replace every 5 to 7 years.
<u>Year 9 Fiscal Year 2024/2025</u> Laptop	Replace one laptop. Schedule replacement every 5 to 7 years.
<u>Year 10 Fiscal Year 2025/2026</u>	Replace two laptops. Schedule replacement every 5 to 7 years.

Fire

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

Project/Acquisition	Projected Current 2015/2016	Year 1 2016/2017	Year 2 2017/2018	Year 3 2018/2019	Year 4 2019/2020	Year 5 2020/2021	Year 6 2021/2022	Year 7 2022/2023	Year 8 2023/2024	Year 9 2024/2025	Year 10 2025/2026
Pumper Truck - Interfund Loan	23,538	23,205	22,758				76,200	76,200	76,200	76,200	76,200
Frontline Pumper - Capital Lease											
Thermal Imager											
Hose (16 Sections 1-3/4")	2,000	2,500									
Hose (4 Sections 2-1/2")											
Hose (4 Sections 3")	1,200	1,200	1,200	1,200							
Hose (10 Sections 4")		6,000	6,000	6,000							
Bailout Harnesses (4)											
Protective Clothing	7,000	8,000	8,000	8,500	8,500	9,000	9,000	9,500	9,500	10,000	10,000
Printer											
CAD Install/Computer Service REJIS											
Mattresses (4)	1,200										
Command Vehicle			44,327							50,000	
Air cylinders (2)	2,500		2,500	2,500	2,500	2,500					
Vehicle Operating Expenses	23,400	23,870	24,110	24,360	24,610	24,860	25,110	25,370	25,630	25,890	26,150
Fire Station											
14" Concrete Saw		1,200									
Chain Saw		600									
4 Gas Detectors		825									
Medical Monitor-Grant		5,300									
FEMA Grant-Air Cascade, etc		3,104									
Annual Total	60,838	75,804	108,895	42,560	35,610	36,360	110,310	111,070	111,330	162,090	112,350

Project Description/Justification

Current 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

Year 1 Fiscal Year 2016/2017

Pumper Truck-Interfund Loan

Hose (8 Sections 1-3/4")

Hose (4 Sections 3")

Hose (10 Sections 4")

Protective Clothing

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

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.

See note under current fiscal year 2015/2016.

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.

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.

Project	Description/Justification
<u>Year 1 Fiscal Year 2016/2017 (Continued)</u>	
Vehicle Operating Expenses	Operating expenses for department vehicles.
Small Capital Items	14" Concrete saw, chain saw, 4 gas detectors, medical monitor (grant), and air cascade/gear washer and dryer (FEMA grant)
<u>Year 2 Fiscal Year 2017/2018</u>	
Pumper Truck-Interfund Loan	See note under current fiscal year 2015/2016.
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.
	Budget request is for a 4X4 Chevy Tahoe fully equipped at \$44,327.00. 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. The cons for the 2nd option are: 1) Vehicle will have 55,000 miles; 2) Waiting list for Tahoe. Could look to Houston Galveston buy group for better pricing.
Command Vehicle	
Air Cylinders	
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 3 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.
Air Cylinders	
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 4 Fiscal Year 2019/2020</u>	
Protective Clothing	1 Full set of gear, helmet and boots and 2 sets of gear.
Air Cylinders	
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 5 Fiscal Year 2020/2021</u>	
Protective Clothing	1 Full set of gear, helmet and boots and 2 sets of gear.
Air Cylinders	
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 6 Fiscal Year 2021/2022</u>	
Pumper Truck Replacement	Replace Frontline Pumper
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 7 Fiscal Year 2022/2023</u>	
Pumper Truck Replacement	See note under Year 6 Fiscal Year 2021/2022
Protective Clothing	1 Full set of gear, helmet and boots and 2 sets of gear.
Vehicle Operating Expenses	Operating expenses for department vehicles.

Project	Description/Justification
<u>Year 8 Fiscal Year 2023/2024</u> Pumper Truck Replacement Protective Clothing Vehicle Operating Expenses	See note under Year 6 Fiscal Year 2021/2022 1 Full set of gear, helmet and boots and 2 sets of gear. Operating expenses for department vehicles.
<u>Year 9 Fiscal Year 2024/2025</u> Pumper Truck Replacement Protective Clothing Command Vehicle Vehicle Operating Expenses	See note under Year 6 Fiscal Year 2021/2022 1 Full set of gear, helmet and boots and 2 sets of gear. Budget request is for a new vehicle fully equipped at \$50,000 Operating expenses for department vehicles.
<u>Year 10 Fiscal Year 2025/2026</u> Pumper Truck Replacement Protective Clothing Vehicle Operating Expenses	See note under Year 6 Fiscal Year 2021/2022 1 Full set of gear, helmet and boots and 2 sets of gear. Operating expenses for department vehicles.

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

[illegible]

Project	Description/Justification
---------	---------------------------

Current Fiscal Year 2015/2016

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

Project/Acquisition	Projected Current 2015/2016	Year 1 2016/2017	Year 2 2017/2018	Year 3 2018/2019	Year 4 2019/2020	Year 5 2020/2021	Year 6 2021/2022	Year 7 2022/2023	Year 8 2023/2024	Year 9 2024/2025	Year 10 2025/2026
Computer Replacement (ECD)					2,500	2,500	5,000				
Garage Construction Sallyport											
Computer Replacement		1,500	1,500	1,500			1,500			1,500	
Vehicles	40,000	32,000		32,000		15,000		35,000	27,000		
Vehicle Operating Expenses	34,750	36,566	37,940	39,320	40,720	42,130	43,560	45,000	46,450	47,920	49,400
Annual Total	74,750	70,066	39,440	72,820	43,220	59,630	50,060	80,000	73,450	49,420	49,400
Description/Justification											
Current Fiscal Year 2015/2016											
Vehicle Replacement											
Vehicle Operating Expenses											
Year 1 Fiscal Year 2016/2017											
Vehicle Replacement											
Computer Replacement											
Vehicle Operating Expenses											
Year 2 Fiscal Year 2017/2018											
Computer Replacement											
Vehicle Operating Expenses											
Year 3 Fiscal Year 2018/2019											
Computer Replacement											
Vehicle Replacement											
Vehicle Operating Expenses											
Year 4 Fiscal Year 2019/2020											
Computer Replacement (ECD)											
Vehicle Operating Expenses											
Year 5 Fiscal Year 2020/2021											
Computer Replacement (ECD)											
Vehicle Replacement											
Vehicle Operating Expenses											

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.

Operating expenses for department vehicles.

2016 Ford Explorer under State contract or less with light bar, cage, weapon rack, and rear storage carrier. All accessories under State contract. Budgeted amount to replace failed equipment, if necessary.

Operating expenses for department vehicles.

Budgeted amount to replace failed equipment, if necessary.

Operating expenses for department vehicles.

Budgeted amount to replace failed equipment, if necessary.

2018 Ford Taurus police vehicle under State contract.

Operating expenses for department vehicles.

East Central Dispatch computer equipment, if necessary.

Operating expenses for department vehicles.

East Central Dispatch computer equipment, if necessary.

2020 Ford Taurus police vehicle under State contract.

Operating expenses for department vehicles.

Project	Description/Justification
<u>Year 6 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 Current Fiscal Year 2015/2016.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 7 Fiscal Year 2022/2023</u>	
Vehicle Replacement	2022 Ford Taurus police vehicle under State contract.
LLEBG Grant	See note under Current Fiscal Year 2015/2016.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 8 Fiscal Year 2023/2024</u>	
Vehicle Replacement	2023 Ford Taurus police vehicle under State contract.
LLEBG Grant	See note under Current Fiscal Year 2015/2016.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 9 Fiscal Year 2024/2025</u>	
Computer Replacement	Budgeted amount to replace failed equipment, if necessary.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 10 Fiscal Year 2025/2026</u>	
Vehicle Operating Expenses	Operating expenses for department vehicles.

Public Works

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

Project/Acquisition	Projected Current 2015/2016	Year 1 2016/2017	Year 2 2017/2018	Year 3 2018/2019	Year 4 2019/2020	Year 5 2020/2021	Year 6 2021/2022	Year 7 2022/2023	Year 8 2023/2024	Year 9 2024/2025	Year 10 2025/2026
2011 Backhoe Lease	17,276										
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		150,000									
F-250 Pickup									55,000		
Track skid steer			89,000								
Salt storage bin			250,000								
1 ton dump truck/plow & salt spread			60,000								
1 ton dump truck/plow & salt spread						65,000					
4x4 backhoe							95,000				
1 ton dump truck/plow & salt spread								67,000			
Asphalt paver					45,000						
Roller					25,000						
4x4 diesel pickup										45,000	
Wood Chipper											45,000
Vehicle Operating Expenses	13,900	21,120	21,340	21,560	21,780	22,000	22,220	22,450	22,680	22,910	23,140
Portable Gas Powered Air Compressor		1,500									
Annual Total	90,819	172,620	170,340	271,560	91,780	87,000	117,220	89,450	77,680	67,910	68,140

Project Description/Justification

Current Fiscal-Year 2015/2016

2011 Backhoe Lease

Salt Spreader

2" Semi-trash pump

Pusher Snow Plow

F-250 Pick-up with equipment

Vehicle Operating Expenses

Principal and interest payments. Lease ends April 2016.

New stainless steel salt spreader for #4 with hydraulic system overhaul.

With a 50' hose

8' Pusher snow plow attachment for skid steer.

Board approved emergency purchase at the end of FY2015. Truck was not delivered until new fiscal year FY2016. Includes salt spreader and snow plow.

Operating expenses for department vehicles.

Year 1 Fiscal-Year 2016/2017

2015 2.5 Ton Dump Truck

Vehicle Operating Expenses

Small Capital Items

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

Operating expenses for department vehicles.

Portable Gas Powered Air Compressor

Year 2 Fiscal-Year 2017/2018

Track Skid Steer

1 Ton Dump Truck

Vehicle Operating Expenses

Replacement for 2003 Case Skid Steer

Replacement 1 ton dump truck with plow and salt spreader.

Operating expenses for department vehicles.

Project	Description/Justification
<u>Year 3 Fiscal-Year 2018/2019</u> Salt Storage Bin Vehicle Operating Expenses	Replacement for old storage bin. Operating expenses for department vehicles.
<u>Year 4 Fiscal-Year 2019/2020</u> Asphalt paver Roller Vehicle Operating Expenses	Replace asphalt paver . Replace roller Operating expenses for department vehicles.
<u>Year 5 Fiscal-Year 2020/2021</u> 1 Ton Dump Truck Vehicle Operating Expenses	Replacement 1 ton dump truck with plow and salt spreader . Operating expenses for department vehicles.
<u>Year 6 Fiscal-Year 2021/2022</u> 4x4 Backhoe Vehicle Operating Expenses	Replacement backhoe Operating expenses for department vehicles.
<u>Year 7 Fiscal-Year 2022/2023</u> 1 Ton Dump Truck Vehicle Operating Expenses	Replacement 1 ton dump truck with plow and salt spreader . Operating expenses for department vehicles.
<u>Year 8 Fiscal-Year 2023/2024</u> F-250 Pickup Replacement Vehicle Operating Expenses	Replacement for 2010 F-250 Operating expenses for department vehicles.
<u>Year 9 Fiscal-Year 2024/2025</u> 4x4 Diesel Pickup Vehicle Operating Expenses	Replacement 4x4 Operating expenses for department vehicles.
<u>Year 10 Fiscal-Year 2025/2026</u> Wood Chipper Vehicle Operating Expenses	New Wood Chipper Operating expenses for department vehicles.

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

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

Description	Projected Current 2015/2016	Year 1 2016/2017	Year 2 2017/2018	Year 3 2018/2019	Year 4 2019/2020	Year 5 2020/2021	Year 6 2021/2022	Year 7 2022/2023	Year 8 2023/2024	Year 9 2024/2025	Year 10 2025/2026
Revenues:											
Fuel Sales Tax	123,000	123,000	123,000	123,000	123,000	123,000	123,000	123,000	123,000	123,000	123,000
Vehicle Sales Tax	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
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	24,712	10,000									
Total Revenues	307,712	293,000	283,000	283,000	283,000	283,000	283,000	283,000	283,000	283,000	283,000
Other Financing Sources:											
Other Governments (MSD)	95,000										
Grants	426,900	286,933									
Transfers from Park Fund	175,000	200,000	200,000	300,000	200,000	200,000	300,000	200,000	175,000	150,000	150,000
Total Other Financing Sources	696,900	466,933	200,000	300,000	200,000	200,000	300,000	200,000	175,000	150,000	150,000
Total Revenues and Other Financing Sources:	1,004,612	759,933	483,000	583,000	483,000	483,000	583,000	483,000	458,000	433,000	433,000
Expenditures:											
Infrastructure-Streets	1,020,002	1,323,899	537,442	705,407	406,608	426,352	536,710	504,028	276,306	402,931	361,206
Total Expenditures:	1,020,002	1,323,899	537,442	705,407	406,608	426,352	536,710	504,028	276,306	402,931	361,206
Revenues and Other Financing Sources Over Expenditures	(15,390)	(563,966)	(54,442)	(122,407)	76,393	56,648	46,290	(21,028)	181,695	30,070	71,795
Fund Balances:											
Beginning of Year	826,454	811,064	247,098	192,656	70,249	146,642	203,290	249,580	228,552	410,246	440,316
End of Year	811,064	247,098	192,656	70,249	146,642	203,290	249,580	228,552	410,246	440,316	512,110

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 2015/2016	Year 1 2016/2017	Year 2 2017/2018	Year 3 2018/2019	Year 4 2019/2020	Year 5 2020/2021	Year 6 2021/2022	Year 7 2022/2023	Year 8 2023/2024	Year 9 2024/2025	Year 10 2025/2026
Alden (In House)	45,000										
Bismark	575,731	406,058									
Knightsbridge and Warson Point	47,000										
Lion's Choice Sewer	46,804										
Litzinger	56,643										
Lucky's Driveway	67,048										
O'Brien Court	50,000										
Greentop	14,700	98,000									
Plainfield	46,500	290,000									
Wingate	13,500	90,000									
Dunkirk	21,148	117,650									
Middlebush	12,450	83,000									
Raritan	15,800	82,000									
Santa Fe (In House)	7,679	80,000									
County Hills		61,732	304,880								
Webster Court		11,204	54,692								
Plateau Ave.		4,255	28,365								
Leonard (In House)			68,780								
McKinley			80,725	451,500							
Pocahontas			9,207	61,380							
Crawford				34,000	180,000						
Short Ridge (In House)			115,000								
Hardith Hills (In House)			90,000								
Boulder (In House)				40,000							
Tavalon				39,700	224,665						
Thornton (West)					6,563	43,750					
Kenyon (In House)				40,000							
Martha (In House)						132,070					
Creve Coeur (South)						2,997	34,980				
North Rock Hill Road						61,350	418,500				
Madison (West)						6,185	41,230				
Merritt (In House)							150,000				
Des Peres Bridge							42,000	240,000			
Bypass-for Des Peres Bridge replacement								60,000			
North Berry (In House)								40,020			
Ennis								3,220	21,468		
Almentor								3,464	23,095		
Stanley								7,324	48,825		
Brownbert (East)									21,933	106,220	
Fairdale									29,447	162,980	
Gilbert									11,858	79,050	
War son Place (In House)									110,500		
Brownbert (West) (In House)									9,180		
Bremerton										9,265	61,768
Oakhaven (In House)										18,934	92,890

**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 2015/2016	Year 1 2016/2017	Year 2 2017/2018	Year 3 2018/2019	Year 4 2019/2020	Year 5 2020/2021	Year 6 2021/2022	Year 7 2022/2023	Year 8 2023/2024	Year 9 2024/2025	Year 10 2025/2026
Lithia										12,552	93,680
Des Peres Dr.										13,930	112,868
Kortwright											
Salem Hills											
S. Rock Hill Rd. Charleville											
Annual Total	1,020,002	1,323,899	537,442	705,407	406,608	426,352	536,710	504,028	276,306	402,931	361,206

Project Description/Justification

CURRENT FISCAL YEAR - 2015/2016
Alden Lane

High to medium priority and has a rating of 4. Slab replacement. Work to be performed by Public Works.

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. Revised to reflect average from budget on the project.

Knightsbridge and Warson Point

Slab replacements.

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. Revised to reflect increase in engineering costs.

Lion's Choice Sewer Project

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.

Litzinger

Revised to show the construction of a shared driveway with Lucky's Market at 9530 Manchester Rd.

Lucky's Driveway

Slab replacement for the entire street.

O'Brien Court

High to medium priority and has a rating of 2. New rolled curb and gutter, aprons, mill, fabric and overlay. Design Work.

Greentop (MSD Completed 2015)

High priority and has a rating of 2. New rolled curb and gutter, aprons, fabric and overlay. Design Work.

Plainfield (MSD Completed 2015)

High to medium priority and has a rating of 2. New rolled curb and gutter, aprons, mill, fabric and overlay. Design Work.

Wingate

High to medium priority and has a rating of 2. New rolled curb and gutter, new aprons, mill, fabric, and overlay. Design Work.

Dunkirk

High to medium priority and has a rating of 2. New rolled curb and gutter, aprons, mill, fabric and overlay. Design Work.

Middlebush

High priority and has a rating of 2. New curb and gutter, mill, fabric and overlay. Design Work.

Raritan

Currently has a rating of 3. Slab replacement (8), curb repairs, mill, fabric and overlay. (MOVED FROM FUND 220) Design Work.

Santa Fe

YEAR 1 FISCAL YEAR 2016/2017

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. Revised to reflect average from budget on the project.

Bismark

High to medium priority and has a rating of 2. New rolled curb and gutter, aprons, mill, fabric and overlay. Construction Work.

Greentop (MSD Completed 2015)

High priority and has a rating of 2. New rolled curb and gutter, aprons, fabric and overlay. Construction Work.

Plainfield (MSD Completed 2015)

High to medium priority and has a rating of 2. New rolled curb and gutter, aprons, mill, fabric and overlay. Construction Work.

Wingate

Project	Description/Justification
YEAR 1 FISCAL YEAR 2016/2017 - Continued	
Dunkirk	High to medium priority and has a rating of 2. New rolled curb and gutter, new aprons, mill, fabric, and overlay. Construction Work.
Middlebush	High to medium priority and has a rating of 2. New rolled curb and gutter, aprons, mill, fabric and overlay. Construction Work.
Raritan	High priority and has a rating of 2. New curb and gutter, mill, fabric and overlay. Construction Work.
Santa Fe	Currently has a rating of 3. Slab replacement (8), curb repairs, mill, fabric and overlay. (MOVED FROM FUND 220) Construction Work.
County Hills	High priority and has a rating of 2. New rolled concrete curb and gutter, new sidewalks both sides, new width 25', fabric and overlay. Three new inlets, storm sewers, ADA ramps. Design Work.
Webster Court Plateau Ave.	Currently has a rating of 2. Miscellaneous repairs, new curbing, aprons, fabric and overlay. Design Work. Medium priority and has a rating of 2. Curb repairs, mill, fabric and overlay. Design Work.
YEAR 2 FISCAL YEAR 2017/2018	
County Hills	High priority and has a rating of 2. New rolled concrete curb and gutter, new sidewalks both sides, new width 25', fabric and overlay. Three new inlets, storm sewers, ADA ramps. Construction Work.
Webster Court Plateau Ave.	Currently has a rating of 2. Miscellaneous repairs, new curbing, aprons, fabric and overlay. Construction Work.
Leonard	Engineering Phase - Medium priority and has a rating of 2. Curb repairs, mill, fabric and overlay. Construction Work.
McKinley	Currently has a rating of 2. New curb and gutter, aprons, fabric and overlay. Work to be performed by Public Works. Currently has a rating of 2. New curb and gutter, mill, fabric, overlay and storm sewers. Design Work.
YEAR 3 FISCAL YEAR 2018/2019	
McKinley	Currently has a rating of 2. New curb and gutter, mill, fabric, overlay and storm sewers. Construction Work.
Pocahontas	Currently has a rating of 3. Minor Patching, fabric & overlay. Design Work.
Short Ridge	Currently has a rating of 2. New rolled curb, gutter, mill, fabric and overlay. Work Performed by Public Works.
Hardith Hills	Currently has a rating of 3. Slab replacement mill, fabric, and overlay. Work Performed by Public Works.
Tavalon	Currently has a rating of 2. New rolled curb and gutter, aprons, mill and overlay. Design Work.
YEAR 4 FISCAL YEAR 2019/2020	
Pocahontas	Currently has a rating of 3. Minor Patching, fabric & overlay. Construction Work.
Crawford	Medium to low priority and has a rating of 2. New curbs, mill and overlay. Design Work.
Boulder Ct.	Currently has a rating of 3. 20% Slab replacement. Mill, Fabric, and overlay. Work Performed by Public Works.
Tavalon	Currently has a rating of 2. New rolled curb and gutter, aprons, mill and overlay. Construction Work.
Thornton Ave. (West)	High priority and has a rating of 1. New rolled curb and gutter, aprons, mill, fabric and overlay. Design Work.
Kenyon Ct.	Currently has a rating of 3. 20% Slab replacement. Mill, Fabric, and overlay. Work Performed by Public Works.
YEAR 5 FISCAL YEAR 2020/2021	
Crawford	Medium to low priority and has a rating of 2. New curbs, mill and overlay. Construction Work.
Thornton Ave. (West)	High priority and has a rating of 1. New rolled curb and gutter, aprons, mill, fabric and overlay. Construction Work.
Martha	Currently has a rating of 2. New curb and gutter, aprons, fabric and overlay. Work Performed by Public Works.
Creve Coeur (South)	Medium to low priority and has a rating of 2. Minor payment repairs, asphalt overlay. Design Work.
North Rock Hill Road	Medium to low priority and has a rating of 2. New curb and gutter, aprons, mill, fabric and overlay. Design Work.
Madison (West)	Currently has a rating of 3. Minor Patching, Fabric & Overlay. Design Work.
YEAR 6 FISCAL YEAR 2021/2022	
Creve Coeur (South)	Medium to low priority and has a rating of 2. Minor payment repairs, asphalt overlay. Construction Work.
North Rock Hill Road	Medium to low priority and has a rating of 2. New curb and gutter, aprons, mill, fabric and overlay. Construction Work.
Madison (West)	Currently has a rating of 3. Minor Patching, Fabric & Overlay. Construction Work.
Des Peres Bridge	New 20' x 9' precast bridge 44' long with wingwalls. Possible BRM grant. Design Work.

Project	Description/Justification
YEAR 7 FISCAL YEAR 2022/2023	
Merritt	Medium to low priority and has a rating of 2. Partial full depth reconstruction with new curb and gutter, new aprons, some milling, fabric and New 20' x 9' precast bridge 44' long with wingwalls. Possible BRM grant. Construction Work.
Des Peres Bridge Bypass	Bypass for construction in and around Des Peres Bridge
North Berry at Berry triangle	Rating as of January, 2016 is 3. New curb & gutter west side, curb repairs east side, mill fabric and overlay. 725 square yards. Work Performed by Public Works.
Ennis	Medium priority and has a rating of 2. Curb repairs, mill, fabric and overlay. Design Work.
Almentor	Medium priority and has a rating of 3. Curb repairs, mill, fabric and overlay. Design Work.
Stanley	Currently has a rating of 4. Minor patching, Fabric and overlay. Design Work.
YEAR 8 FISCAL YEAR 2023/2024	
Ennis	Medium priority and has a rating of 2. Curb repairs, mill, fabric and overlay. Construction Work.
Almentor	Medium priority and has a rating of 3. Curb repairs, mill, fabric and overlay. Construction Work.
Stanley	Currently has a rating of 4. Minor patching, Fabric and overlay. Construction Work.
Brownbert (East)	High to medium priority and has a rating of 2. New rolled curb and gutter, fabric and overlay. Three new inlets, storm sewers and replace retaining wall. Design Work.
Fairdale	Currently has a rating of 2. New curb and gutter, aprons, mill, and overlay. Design Work.
Gilbert	Currently has a rating of 3. Minor Patching Fabric and overlay. Design Work.
Warson Place	Currently has a rating of 2. Misc. Repairs, New Curb, mill, fabric, and overlay. Work Performed by Public Works.
Brownbert (West)	Medium to low priority and has a rating of 4. Remove and replace concrete pavement. Work to be performed by Public Works.
YEAR 9 FISCAL YEAR 2024/2025	
Brownbert (East)	High to medium priority and has a rating of 2. New rolled curb and gutter, fabric and overlay. Three new inlets, storm sewers and replace retaining wall. Construction Work.
Fairdale	Currently has a rating of 2. New curb and gutter, aprons, mill, and overlay. Construction Work.
Gilbert	Currently has a rating of 3. Minor Patching Fabric and overlay. Construction Work.
Bremerton	Currently has a rating of 3. 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. Design Work.
Oakhaven	Currently has a rating of 2 from Des Peres to Gilbert. New curb and gutter, mill and overlay. Rating of 2 from Gilbert to O'Day. Curb repairs, mill, fabric and overlay. Design Work Performed by Public Works.
Lithia	Rating as of January, 2016 is 2. Walk/curb repairs, mill, fabric and overlay. 4025 square yards. Design Work.
Des Peres Dr.	Currently has a rating of 2. New RCCG to Almentor and mill, fabric and overlay. Design Work.
YEAR 10 FISCAL YEAR 2025/2026	
Bremerton	Currently has a rating of 3. 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. Construction Work.
Oakhaven	Currently has a rating of 2 from Des Peres to Gilbert. New curb and gutter, mill and overlay. Rating of 2 from Gilbert to O'Day. Curb repairs, mill, fabric and overlay. Construction Work Performed by Public Works.
Lithia	Rating as of January, 2016 is 2. Walk/curb repairs, mill, fabric and overlay. 4025 square yards. Construction Work.
Des Peres Dr.	Currently has a rating of 2. New RCCG to Almentor and mill, fabric and overlay. Construction Work