

City of Rock Hill, Missouri



Annual Operating Budget April 1, 2017 – March 31, 2018

General Capital Projects, Infrastructure Projects, And Parks Capital Projects Ten-Year Plans Fiscal Years 2016/2017 – 2026/2027

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.....	39
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.....	55

Housing	58
Police.....	59
Public Works.....	61
10-Year Infrastructure Capital Plan – Fund 302 Infrastructure Capital Projects Improvement Fund	63
Detailed Planned Street Projects	64

Introduction

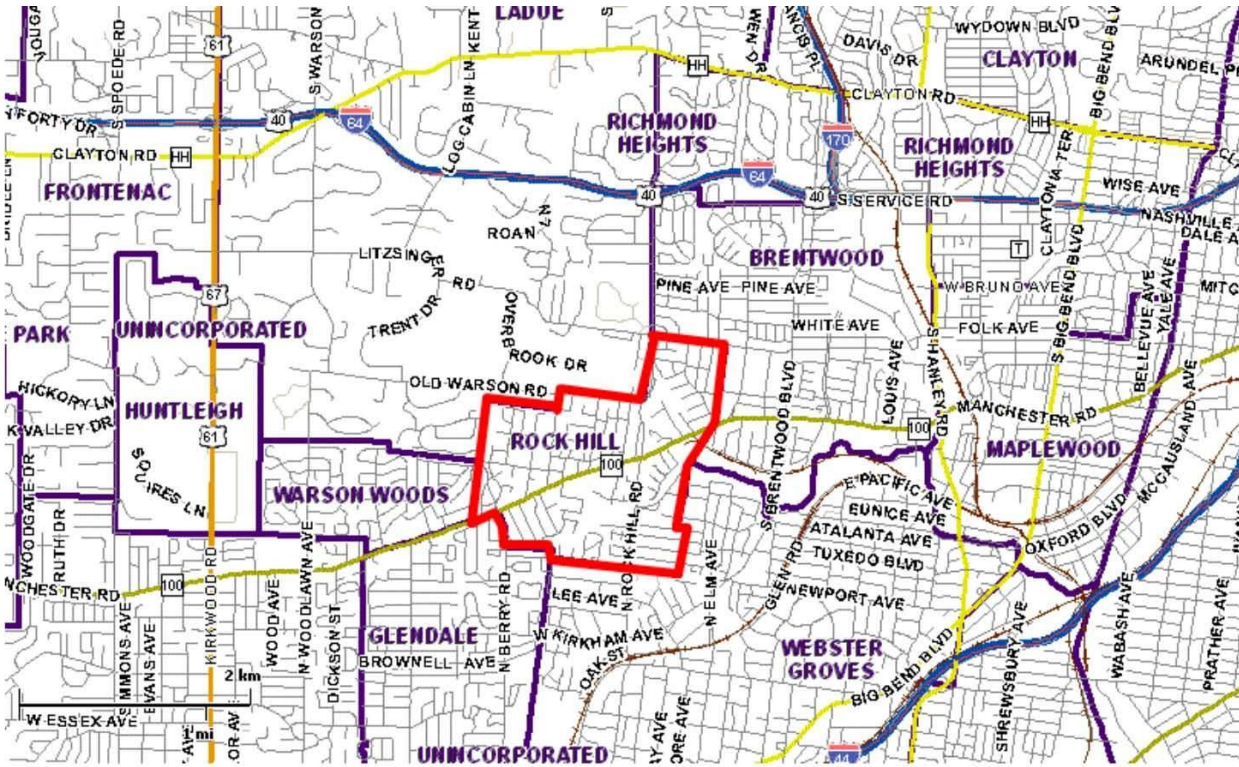
Community Profile

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 2017-18 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 2017-2018 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 (2018)

Ward 2

Sabrina Westfall (2017)

James Killion (2018)

Ward 3

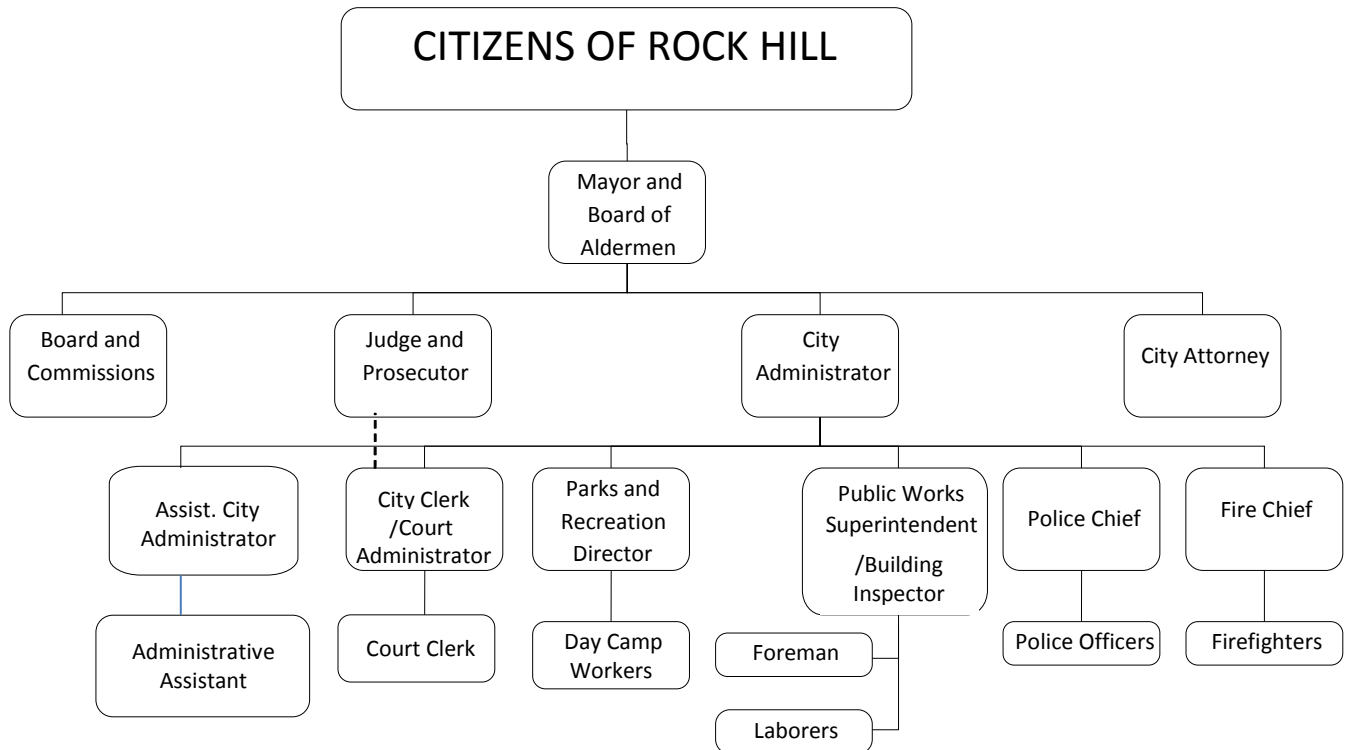
Mary Wofford (2017)

Robert Weider (2018)

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, 2017. 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: Lion's Choice, Bentley's Pet Stuff, I Love Juice Bar, and Lulu's Asian Kitchen. The city's smaller commercial spaces are also filling up with many new local businesses such as: Vellum, Haircuts Barbershop, Hope & Glow, and Central Auto Detailing. Bouyant Float Spa and Pacific Dental are under construction and both expect to be open in the beginning of fiscal year 2018. Reliance Bank will be moving into the city in 2017. They will be sharing a space with St. Louis Frozen Custard.

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 2017-2018 is the updating and monitoring 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 renewed its agreement with the West County EMS & Fire Protection District to provide live fire training to Rock Hill firefighters.

Streets

This year the city did roadwork in all three city wards. The largest project was in Ward 1 with the reconstruction of six streets: Dunkirk, Greentop, Middlebush, Plainfield, Raritan, and Wingate. Ward 2 saw the completion of Bismark Ave and the city's Public Works department rebuilt Santa Fe in Ward 3. The city also received another federal STP grant for construction work on Kortwright. Design and construction will occur in FY19-FY21.

Design work for the reconstruction of County Hills and Webster Court were completed this year. Construction is expected to begin in the summer of 2017. The Public Works department expects to rebuild Leonard Ave, north of Manchester Road, during the summer of 2017 too.

Planning

The multi-tenant commercial building at 9601 Manchester reviewed last year is currently under construction. The building will house two new businesses to the area: Bouyant Float Spa and Pacific Dental. Reliance Bank is adding onto the building which houses St. Louis Frozen Custard. The building will be repurposed to accommodate both businesses. These developments continue to improve Rock Hill's commercial corridor, Manchester Road.

Rock Hill's residential land is mostly built out. Yet the city continues to see infill development. This year the city approved seven new houses and one residential addition. The long vacant Hopson Glen subdivision continues to develop. Four of the six lots have received approval for new houses. The city expects the remaining two lots to see development in 2017.

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 49 building permits for such things as decks, porches, fences and carports.

Park and Recreation

Enrollment in the city's summer day camp program decreased slightly this year with 27 campers.

The city's fifth annual Garage Sale continues to be successful with 30 registered locations.

The Parks and Recreation Commission completed the Park Master Plan for Oakhaven Park in FY16. This year the city applied for and received a Municipal Park Grant to make improvements to the tennis courts at Oakhaven Park. This is the first phase of improvements for the park as outlined in the Master Plan. The actual work will begin in the summer of 2017.

Stroup Field is the city's baseball and soccer field. It is very popular with residents and local teams looking for a place to play and practice. This year the Public Works Department was able to make needed enhancements to the infield to improve drainage.

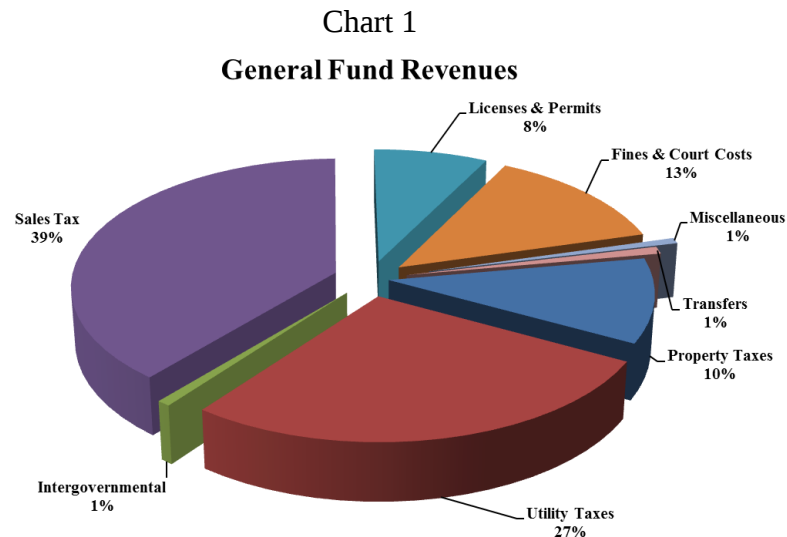
Public Safety

The ReImagine Rock Hill efforts were successful. On April 5, 2016 voters overwhelmingly approved Proposition R allowing the city to issues \$6.1 million in bonds to finance the construction of new city facilities. The city hired ArchImages in July 2016 as the project architect. The city expects to complete the design phase this year. Construction Bid documents are expected to be released in April 2017 and groundbreaking is planned for June 2017. The estimated construction timeline is 14-16 months.

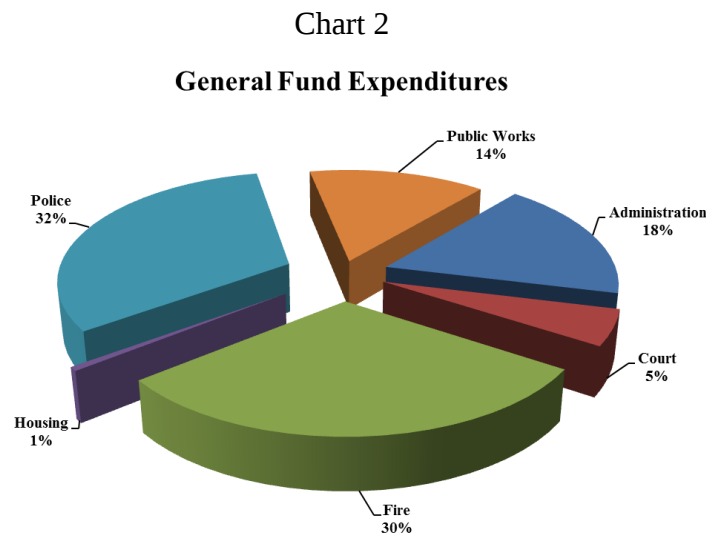
Budget Highlights

General Fund

General Fund budgeted revenues are projected to increase 1.4%. The revenue increase is reflective of the downward trend in telecommunications gross receipts during the past four years, offset by projected increases in utility taxes of 4.6% and sales taxes of 1.1%. Chart 1 below shows the revenue sources for the fiscal year.



General Fund expenditures are budgeted to increase 2.6% or \$80,118 compared to last year. The increase in expenditures is largely the result of a 2% salary increase of \$36,765, converting a part-time police officer position to full-time, and an increase in budget request for rock and asphalt. 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 \$131,518 decrease in the General Fund unassigned fund balance for the upcoming Fiscal Year. The projected decrease in fund balance is attributed to the budgeted \$150,000 contribution to the Uniformed Employees Pension Plan. 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 continuing monitoring and updating of the long-term financial plan that will ensure the City of Rock Hill's financial health for the future.

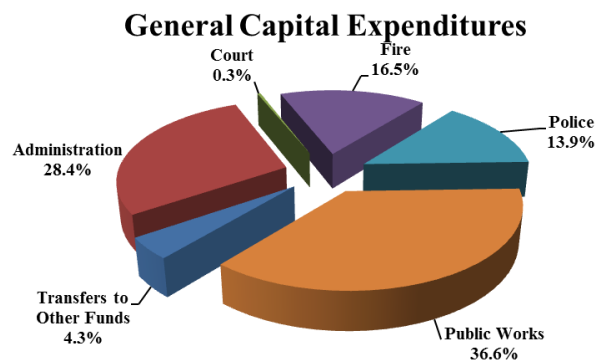
General Capital Projects Fund Budget

General Capital Projects Fund revenues are projected to be 6% higher than last year before "Other Financing Sources" 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, construction of the city's new government complex, replace one police vehicle, replace fire command vehicle, various fire equipment/gear, public works track skid steer, 15" brush chipper, 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.

Chart 3



Infrastructure Capital Projects Fund Budget

Infrastructure Capital Projects Fund revenues are projected to be \$695,000. The Park Fund will provide a capital transfer of \$400,000 toward the Stormwater portion of the street projects. The Infrastructure Capital Projects Fund's revenue sources are:

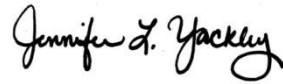
- Intergovernmental revenues: Missouri motor fuel tax, motor vehicle sales tax, motor vehicle fee increase, and road & bridge tax, which are restricted for streets.
- Grants, when available, are restricted to specific projects.

Street projects included in the Infrastructure Capital budget are County Hills, Webster Court, Plateau Avenue and Leonard.

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	September 9
10-year Capital plan due to Treasurer	October 7
Revenue projections	October 10
Department budget due to Treasurer	November 11
Draft budget to City Administrator	December 02
Draft budget to Board of Aldermen	January 27
Board of Aldermen work sessions	January 31 and February 28
Publish proposed budget	March 1
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 three separate street bond issues. The first issue is from 2002 that was refunded in 2010. The second issue was in 2011 and the third was issued in 2016.

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 2017-2018

Descriptions	General Fund	Park Fund (1)	General Capital (2)	Infrastructure Capital (3)	Debt Service (4)	Police Training	Sewer Lateral	SW TIF Fund	NW TIF Fund	Totals
Operating Revenues	3,024,580	769,750	386,289	295,000	826,000	13,200	65,000	1,593,200	76,800	7,049,819
Operating Expenditures	3,183,856	569,938	6,119,219	671,585	813,000	13,497	54,000	1,593,200	194,500	13,212,795
Revenues Over(Under) Expenditures - Before Transfers (Cash Basis):	(159,276)	199,812	(5,732,930)	(376,585)	13,000	(297)	11,000	-	(117,700)	(6,162,976)
Transfers From/(To):										
General Fund - To			(22,758)				(5,000)			(27,758)
General Fund - From										-
Park Fund - To										-
Park Fund - From				400,000						400,000
General Capital - To									(180,000)	(180,000)
General Capital - From	22,758									22,758
Infrastructure - To		(400,000)								(400,000)
Infrastructure - From										-
Sewer Lateral-From	5,000									5,000
NW TIF Fund - From			180,000							180,000
Total Transfers From/(To):	27,758	(400,000)	157,242	400,000	-	-	(5,000)	-	(180,000)	-
Revenues Over(Under) Expenditures - After Transfers (Cash Basis)	(131,518)	(200,188)	(5,575,688)	23,415	13,000	(297)	6,000	-	(297,700)	(6,162,976)
Projected Beg. Fund Balance	1,808,927	427,891	6,576,244	78,111	380,087	3,759	22,093	282,200	402,560	9,981,873
Projected Ending Fund Balance	1,677,409	227,703	1,000,556	101,526	393,087	3,462	28,093	282,200	104,860	3,818,896

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

SUMMARY					
ACCOUNT-TITLE	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED 2016-17	BUDGET REQUEST 2017-18
REVENUE					
Property Taxes	303,686	290,986	326,005	315,400	325,400
Utility Taxes	877,088	851,530	795,568	800,850	838,100
Intergovernmental	22,705	22,705	22,705	22,705	22,705
Sales Tax	1,441,170	1,091,864	1,165,345	1,167,350	1,180,075
Licenses & Permits	217,997	204,411	204,496	236,500	236,550
Fines & Court Costs	540,665	543,052	452,947	400,000	400,000
Miscellaneous	49,409	42,239	33,224	45,600	21,750
Transfers	-	-	-	23,205	27,758
Total Revenues	\$ 3,452,720	\$ 3,046,787	\$ 3,000,291	\$ 3,011,610	\$ 3,052,338
EXPENDITURES					
Administration	669,241	562,730	559,313	596,937	565,359
Court	166,321	155,253	159,921	161,801	167,351
Fire	879,767	892,068	931,627	944,473	961,573
Housing	48,797	44,851	22,995	17,829	18,809
Police	928,614	907,419	934,984	970,924	1,018,515
Public Works	467,674	387,787	378,221	411,774	452,249
Transfers	33,455	497,012	-	-	-
Parks & Recreation	118,065	-	-	-	-
Total Expenditures	\$ 3,311,934	\$ 3,447,120	\$ 2,987,062	\$ 3,103,738	\$ 3,183,856
REVENUES OVER(UNDER)					
EXPENDITURES	\$ 140,786	\$ (400,333)	\$ 13,229	\$ (92,128)	\$ (131,518)
FUND BALANCE, BEG.	2,147,373	2,288,159	1,887,826	1,901,055	1,808,927
FUND BALANCE, ENDING	\$ 2,288,159	\$ 1,887,826	\$ 1,901,055	\$ 1,808,927	\$ 1,677,409

General Fund Revenue

ACCT. #	ACCOUNT-TITLE	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED 2016-17	BUDGET REQUEST 2017-18
REVENUES						
311-10-00	Real Estate/Personal Property Tax	290,167	277,595	312,541	302,000	312,000
321-30-20	Auto Licenses-Property Tax	13,519	13,391	13,464	13,400	13,400
	PROPERTY TAXES	\$ 303,686	\$ 290,986	\$ 326,005	\$ 315,400	\$ 325,400
316-10-30	Electric Tax	340,232	323,265	342,680	350,000	362,250
318-10-10	Cable Television	66,201	74,138	74,791	75,000	75,000
316-10-10	Natural Gas Tax	195,571	194,888	156,651	155,000	180,000
316-10-40	Water Tax	63,570	66,105	52,633	65,600	65,600
316-10-20	Telephone Tax	211,514	193,134	168,812	155,250	155,250
	UTILITY TAXES	\$ 877,088	\$ 851,530	\$ 795,568	\$ 800,850	\$ 838,100
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	845,952	873,431	916,907	920,000	930,000
313-10-05	Warson Woods Sales Tax	26,358	22,783	34,961	30,000	30,075
313-30-00	Fire Sales Tax	189,726	195,650	213,478	217,350	220,000
313-25-00	Parks & Stormwater Sales Tax	379,134	-	-	-	-
	SALES TAXES	\$ 1,441,170	\$ 1,091,864	\$ 1,165,345	\$ 1,167,350	\$ 1,180,075
322-00-00	Permits & Inspections	16,964	15,218	19,167	18,000	18,000
321-10-00	Licenses - Business	4,649	5,603	6,047	7,000	7,050
321-20-00	Licenses - Liquor	8,750	9,780	10,103	11,200	11,200
321-10-10	Licenses - Merchants	187,634	173,810	169,179	200,300	200,300
	LICENSES & PERMITS	\$ 217,997	\$ 204,411	\$ 204,496	\$ 236,500	\$ 236,550
351-20-00	Court	540,665	543,052	452,947	400,000	400,000
	FINES & COURT COSTS	\$ 540,665	\$ 543,052	\$ 452,947	\$ 400,000	\$ 400,000
331-00-00	Grant Income	1,551	1,515	3,233	2,100	3,750
370-40-00	Park & Recreation Programs	9,353	-	-	-	-
370-45-00	Fall Festival Sponsors	6,050	-	-	-	-
370-45-10	Fall Festival Booth Rental	1,100	-	-	-	-
380-10-00	Miscellaneous Income	17,875	27,815	18,665	35,000	9,000
380-10-10	Police Reports	967	720	1,898	1,000	1,000
361-10-00	Interest & Dividends	12,513	12,189	9,429	7,500	8,000
	MISCELLANEOUS	\$ 49,409	\$ 42,239	\$ 33,224	\$ 45,600	\$ 21,750
391-10-10	Transfer from Other Funds	-	-	-	23,205	27,758
	FUND TRANSFERS	\$ -	\$ -	\$ -	\$ 23,205	\$ 27,758
	TOTAL REVENUES	\$ 3,452,720	\$ 3,046,787	\$ 3,000,291	\$ 3,011,610	\$ 3,052,338

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 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED 2016-17	BUDGET REQUEST 2017-18
PERSONNEL	408,639	364,184	375,577	385,940	379,049
CONTRACTUAL SERVICES	133,939	163,112	141,202	167,760	146,001
COMMODITIES	123,420	33,562	39,763	41,365	38,437
SMALL CAPITAL	3,243	1,872	2,771	1,872	1,872
GRAND TOTAL	\$ 669,241	\$ 562,730	\$ 559,313	\$ 596,937	\$ 565,359

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	1.0
ADMINISTRATIVE ASSISTANT	-	-	1.0	1.0	1.0
CITY CLERK/PLANNER	1.0	-	-	-	-
SPECIAL PROJECTS MGR	-	0.6	-	-	-
TOTAL DEPT. STAFF	9.0	8.6	10.0	10.0	10.0

Administration Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED 2016-17	BUDGET REQUEST 2017-18
8001-650-11-01	Salaries	162,922	133,948	139,945	149,715	140,940
8001-650-11-03	Elected Officials Salaries	26,400	26,400	26,400	26,400	26,400
8001-650-22-01	FICA Expense	14,924	13,084	13,340	14,500	13,731
8001-650-21-02	Disability & Life Insurance	1,971	1,257	2,015	2,200	1,750
8001-650-21-01	Health & Dental Insurance	24,120	14,404	17,247	19,675	10,675
8001-650-23-02	Pension Contribution	19,417	12,819	10,998	11,100	12,098
8001-650-21-04	Employee Healthcare Payouts	9,037	5,751	6,868	10,000	15,000
8001-650-29-04	Unemployment (All Employees)	6,520	-	-	-	6,000
8001-650-23-01	Uniformed Employee Pension	125,000	150,000	150,000	150,000	150,000
8001-650-24-01	Fitness Program	239	270	539	2,000	2,080
8001-650-21-05	Workers Comp Premiums	18,089	6,252	8,225	350	375
PERSONNEL		\$ 408,639	\$ 364,184	\$ 375,577	\$ 385,940	\$ 379,049
8001-650-32-02	Contract Services - Audit	17,396	11,000	11,200	11,400	12,900
8001-650-32-03	Contract Services - Clerical	-	-	2,119	500	500
8001-650-32-01	Contract Services - Legal	23,123	14,462	19,458	30,000	20,320
8001-650-32-04	Contract Services - Contracts	84,233	84,852	55,351	64,000	57,998
8001-650-32-05	Employee & Volunteer Expense	100	160	792	410	410
8001-650-52-02	Insurance - General Liability	-	36,634	39,632	45,250	28,700
8001-650-53-00	Utilities	-	5,329	3,895	5,000	10,000
8001-650-53-01	Utilities - Telephone	6,484	6,173	6,127	6,200	5,138
8001-650-65-20	Training & Travel	2,603	4,502	2,628	5,000	10,035
CONTRACTED SERVICES		\$ 133,939	\$ 163,112	\$ 141,202	\$ 167,760	\$ 146,001
8001-650-61-01	Office Supplies & Materials	4,274	7,253	9,415	8,000	8,042
8001-650-61-05	Postage	4,356	3,467	4,648	3,800	3,774
8001-650-61-10	Communications	8,299	7,792	10,148	10,000	9,356
8001-650-61-15	Codification	771	1,850	2,186	2,000	2,000
8001-650-64-10	Dues & Subscriptions	4,475	5,486	5,487	5,465	5,465
8001-650-65-10	Election	2,156	2,876	1,229	5,000	2,400
8001-650-67-10	Board of Aldermen's Expenses	526	398	527	700	800
8001-650-67-30	Building Rent	88,794	-	-	-	-
8001-650-67-90	Miscellaneous	9,769	4,440	6,124	6,400	6,600
COMMODITY EXPENSES		\$ 123,420	\$ 33,562	\$ 39,763	\$ 41,365	\$ 38,437
8001-650-68-00	Small Capital Outlay	3,243	1,872	2,771	1,872	1,872
DEPARTMENT TOTAL		\$ 669,241	\$ 562,730	\$ 559,313	\$ 596,937	\$ 565,359

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 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED 2016-17	BUDGET REQUEST 2017-18
PERSONNEL	141,149	130,069	133,990	135,001	137,901
CONTRACTUAL SERVICES	20,945	21,032	21,148	20,400	22,450
COMMODITIES	4,227	3,597	2,926	4,400	5,000
CAPITAL	-	555	1,856	2,000	2,000
GRAND TOTAL	\$ 166,321	\$ 155,253	\$ 159,921	\$ 161,801	\$ 167,351

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	1.0	1.0	1.0	1.0	1.0
TOTAL DEPT. STAFF	4.0	4.0	4.0	4.0	4.0

Court Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED 2016-17	BUDGET REQUEST 2017-18
8102-651-11-01	Salaries	81,209	71,402	77,603	80,000	82,198
8102-651-11-08	Municipal Judge Salary	11,740	11,740	11,740	12,240	12,485
8102-651-11-07	Prosecuting Attorney Salary	11,740	11,740	11,740	12,210	12,455
8102-651-11-05	Overtime	205	1,224	272	900	-
8102-651-22-01	FICA Expense	7,517	6,881	7,296	7,600	7,775
8102-651-21-02	Disability & Life Insurance	1,240	1,126	1,145	1,180	1,236
8102-651-21-01	Health & Dental Insurance	20,384	20,716	19,289	19,900	20,788
8102-651-23-02	Pension Contribution	2,331	2,120	1,162	270	241
8102-651-24-01	Fitness Program	479	485	490	490	480
8102-651-21-05	Workers Comp Premiums	4,304	2,635	3,253	211	243
PERSONNEL		\$ 141,149	\$ 130,069	\$ 133,990	\$ 135,001	\$ 137,901
8102-651-32-03	Contract Services - Clerical	284	-	-	-	-
8102-651-32-05	Employee & Volunteer Expense	250	200	200	200	200
8102-651-44-03	REJIS Computer Support	16,466	15,770	14,717	13,700	16,000
8102-651-53-01	Utilities - Telephone	1,722	1,935	1,749	2,000	1,750
8102-651-65-20	Training & Travel	2,223	3,127	4,483	4,500	4,500
CONTRACTED SERVICES		\$ 20,945	\$ 21,032	\$ 21,148	\$ 20,400	\$ 22,450
8102-651-61-01	Office Supplies & Materials	4,224	3,279	2,718	4,000	4,500
8102-651-67-90	Miscellaneous	3	318	208	400	500
COMMODITY EXPENSES		\$ 4,227	\$ 3,597	\$ 2,926	\$ 4,400	\$ 5,000
8102-651-68-00	Capital Outlay	-	555	1,856	2,000	2,000
DEPARTMENT TOTAL		\$ 166,321	\$ 155,253	\$ 159,921	\$ 161,801	\$ 167,351

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 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED 2016-17	BUDGET REQUEST 2017-18
PERSONNEL	783,664	834,082	871,164	875,473	891,979
CONTRACTUAL SERVICES	66,085	50,494	50,475	56,000	56,094
COMMODITIES	18,766	6,814	9,047	13,000	13,500
SMALL CAPITAL	11,252	678	940	-	-
GRAND TOTAL	\$ 879,767	\$ 892,068	\$ 931,627	\$ 944,473	\$ 961,573

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 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED 2016-17	BUDGET REQUEST 2017-18
8304-661-11-01	Salaries	453,684	465,359	513,421	500,000	509,563
8304-661-11-05	Overtime	70,454	68,174	64,217	70,000	65,000
8304-661-11-06	Holiday Overtime	20,426	24,370	23,525	22,000	22,000
8304-661-22-01	FICA Expense	39,561	40,067	42,959	44,000	43,310
8304-661-21-02	Disability & Life Insurance	6,275	6,879	7,326	7,350	7,634
8304-661-21-01	Health & Dental Insurance	100,128	129,298	116,826	114,933	118,732
8304-661-23-02	Pension Contribution	59,671	64,010	66,935	64,000	65,614
8304-661-24-02	Uniform Allowance	5,887	7,091	7,327	7,800	7,800
8304-661-24-01	Fitness Program	5,340	4,714	6,289	6,400	7,400
8304-661-21-05	Workers Comp Premiums	22,238	24,120	22,339	38,990	44,926
PERSONNEL \$ 783,664 \$ 834,082 \$ 871,164 \$ 875,473 \$ 891,979						
8304-661-32-06	Contract Services-Dispatching	17,301	19,255	26,637	23,000	22,094
8304-661-32-05	Employee & Volunteer Expense	500	500	500	500	500
8304-661-53-00	Utilities	-	6,661	4,866	6,000	6,000
8304-661-53-01	Utilities - Telephone	5,695	4,448	5,597	6,000	7,000
8304-661-43-01	Equip. Maintenance & Oper.	6,371	6,757	6,990	5,500	5,500
8304-661-43-02	Vehicle Operating Expenses	22,640	-	-	-	-
8304-661-65-20	Training & Travel	13,578	12,873	5,885	15,000	15,000
CONTRACTED SERVICES \$ 66,085 \$ 50,494 \$ 50,475 \$ 56,000 \$ 56,094						
8304-661-61-01	Office Supplies & Materials	1,863	961	1,598	2,000	2,000
8304-661-64-10	Dues & Subscriptions	1,821	1,935	1,454	4,000	4,000
8304-661-66-01	Fire Prevention	764	840	2,122	2,000	2,500
8304-661-66-07	Protective Clothing	9,677	-	-	-	-
8304-661-66-08	Supplies - EMS	1,071	1,141	1,787	2,000	2,000
8304-661-68-10	Department Improvements	1,136	-	-	1,000	1,000
8304-661-67-90	Miscellaneous	2,434	1,937	2,085	2,000	2,000
COMMODITY EXPENSES \$ 18,766 \$ 6,814 \$ 9,047 \$ 13,000 \$ 13,500						
8304-661-68-00	Capital Outlay	11,252	678	940	-	-
DEPARTMENT TOTAL		\$ 879,767	\$ 892,068	\$ 931,627	\$ 944,473	\$ 961,573

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 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED 2016-17	BUDGET REQUEST 2017-18
PERSONNEL	36,740	41,749	21,965	16,774	15,674
CONTRACTUAL SERVICES	11,152	2,531	135	-	1,480
COMMODITIES	781	571	895	1,055	1,655
CAPITAL	124	-	-	-	-
GRAND TOTAL	\$ 48,797	\$ 44,851	\$ 22,995	\$ 17,829	\$ 18,809

STAFFING

ADMINISTRATIVE SUPPORT	0.5	0.5	1.0	0.4	0.4
TOTAL DEPT. STAFF	0.5	0.5	1.0	0.4	0.4

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 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED 2016-17	BUDGET REQUEST 2017-18
8708-690-11-01	Salaries	31,040	35,166	16,047	15,560	14,560
8708-690-22-01	FICA Expense	2,363	2,724	1,150	1,214	1,114
8708-690-21-02	Disability & Life Insurance	505	538	199	-	-
8708-690-21-01	Health & Dental Insurance	723	1,234	2,845	-	-
8708-690-23-02	Pension Contribution	674	977	261	-	-
8708-690-21-05	Pay Related Insurance Costs	1,435	1,110	1,463	-	-
PERSONNEL		\$ 36,740	\$ 41,749	\$ 21,965	\$ 16,774	\$ 15,674
8708-690-32-04	Contract Services - Contracts	10,631	2,481	-	-	-
8708-690-32-05	Employee & Volunteer Expense	50	50	-	-	-
8708-690-31-06	Building Demolition	-	-	-	-	600
8708-690-65-20	Training & Travel	471	-	135	-	880
CONTRACTED SERVICES		\$ 11,152	\$ 2,531	\$ 135	\$ -	\$ 1,480
8708-690-62-10	Nuisance Fees	525	420	850	850	1,200
8708-690-64-10	Dues & Subscriptions	125	125	45	205	205
8708-690-66-08	Supplies & Tools	131	26	-	-	150
8708-690-67-90	Miscellaneous	-	-	-	-	100
COMMODITY EXPENSES		\$ 781	\$ 571	\$ 895	\$ 1,055	\$ 1,655
8708-690-68-00	Capital Equipment	124	-	-	-	-
DEPARTMENT TOTAL		\$ 48,797	\$ 44,851	\$ 22,995	\$ 17,829	\$ 18,809

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 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED 2016-17	BUDGET REQUEST 2017-18
PERSONNEL	800,394	805,318	826,361	852,441	897,904
CONTRACTUAL SERVICES	114,262	93,147	99,619	108,783	111,233
COMMODITIES	9,063	8,734	8,944	9,700	9,378
SMALL CAPITAL OUTLAY	4,895	220	60	-	-
GRAND TOTAL	\$ 928,614	\$ 907,419	\$ 934,984	\$ 970,924	\$ 1,018,515

STAFFING

CHIEF OF POLICE	1.0	1.0	1.0	1.0	1.0
LIEUTENANT	1.0	1.0	1.0	2.0	2.0
SERGEANT	-	-	3.0	2.0	2.0
JUVENILE OFFICER	2.0	2.0	-	-	-
PATROL OFFICER	5.5	5.5	5.8	5.8	6.0
ADMINISTRATION	1.0	1.0	1.0	1.0	1.0
TOTAL DEPT. STAFF	10.5	10.5	11.8	11.8	12.0

Police Detail

ACCT. #	ACCOUNT TITLE	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED 2016-17	BUDGET REQUEST 2017-18
8203-660-11-01	Salaries	509,243	512,848	521,150	547,205	557,003
8203-660-11-05	Overtime	33,357	29,912	24,054	26,000	23,000
8203-660-11-06	Holiday Overtime	23,826	30,525	30,038	32,000	33,660
8203-660-22-01	FICA Expense	40,571	41,415	41,699	43,105	44,544
8203-660-21-02	Disability & Life Insurance	7,269	7,465	7,568	7,639	8,602
8203-660-21-01	Health & Dental Insurance	104,674	102,476	105,709	103,961	125,764
8203-660-23-02	Pension Contribution	48,090	50,590	57,804	60,898	70,755
8203-660-24-02	Uniform Allowance	8,853	7,518	10,445	9,460	11,860
8203-660-24-01	Fitness Program	1,556	1,969	1,984	2,283	2,280
8203-660-21-05	Workers Comp Premiums	22,955	20,600	25,911	19,890	20,436
PERSONNEL		\$ 800,394	\$ 805,318	\$ 826,361	\$ 852,441	\$ 897,904
8203-660-32-04	Contract Services-Contracts	1,321	4,106	4,389	6,878	9,808
8203-660-32-06	Contract Services-Dispatching	39,474	52,511	60,942	65,625	68,250
8203-660-32-05	Employee & Volunteer Expense	650	675	625	700	1,100
8203-660-32-07	Contract Services-Jail Services	7,810	679	364	350	500
8203-660-44-03	REJIS Computer Expense	19,430	19,314	18,513	20,000	20,000
8203-660-53-00	Utilities	-	4,329	3,164	3,200	3,500
8203-660-53-01	Utilities - Telephone	7,432	7,520	7,279	7,380	3,425
8203-660-43-01	Equip. Maintenance	4,104	4,013	4,343	4,650	4,650
8203-660-43-02	Vehicle Operating Expenses	34,041	-	-	-	-
CONTRACTED SERVICES		\$ 114,262	\$ 93,147	\$ 99,619	\$ 108,783	\$ 111,233
8203-660-61-01	Office Supplies & Materials	7,029	6,142	6,671	6,600	6,838
8203-660-64-01	Dues & Subscriptions	720	1,220	925	1,000	1,300
8203-660-63-23	Community Policing	672	893	404	1,000	1,040
8203-660-67-90	Miscellaneous	642	479	944	1,100	200
COMMODITY EXPENSES		\$ 9,063	\$ 8,734	\$ 8,944	\$ 9,700	\$ 9,378
8203-660-68-00	Small Capital Outlay	4,895	220	60	-	-
DEPARTMENT TOTAL		\$ 928,614	\$ 907,419	\$ 934,984	\$ 970,924	\$ 1,018,515

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 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED 2016-17	BUDGET REQUEST 2017-18
PERSONNEL	286,024	225,885	230,911	240,809	262,675
CONTRACTUAL SERVICES	137,009	101,447	99,980	100,685	103,535
COMMODITIES	38,266	60,455	47,330	70,280	86,039
SMALL CAPITAL	6,375	-	-	-	-
GRAND TOTAL	\$ 467,674	\$ 387,787	\$ 378,221	\$ 411,774	\$ 452,249

STAFFING

PW SUPERINTENDENT	1.0	1.0	1.0	1.0	1.0
FOREMAN	1.0	1.0	1.0	1.0	1.0
ASSISTANT FOREMAN	1.0	1.0	1.0	1.0	1.0
LABORERS	3.0	3.0	3.0	3.0	3.0
PART-TIME	2.0	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 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED 2016-17	BUDGET REQUEST 2017-18
8405-670-11-01	Salaries	175,272	131,015	137,314	145,000	157,383
8405-670-11-05	Overtime	4,379	1,515	687	700	1,940
8405-670-22-01	FICA Expense	17,624	12,942	12,666	12,454	15,483
8405-670-21-02	Disability & Life Insurance	3,443	2,429	2,656	2,700	2,911
8405-670-21-01	Health & Dental Insurance	61,654	57,244	55,248	58,000	62,425
8405-670-23-02	Pension Contribution	6,252	5,150	2,497	440	588
8405-670-24-02	Uniform Allowance	7,257	7,046	7,858	7,775	6,375
8405-670-24-01	Fitness Program	100	160	430	360	360
8203-660-21-05	Workers Comp Premiums	10,043	8,384	11,554	13,380	15,210
PERSONNEL \$ 286,024 \$ 225,885 \$ 230,911 \$ 240,809 \$ 262,675						
8405-670-32-05	Employee & Volunteer Expense	417	453	348	375	375
8405-670-32-10	Street Sweeping	1,318	675	1,440	1,360	1,360
8405-670-32-11	Mosquito Fogging	1,287	1,112	1,379	1,650	1,700
8405-670-42-09	Removal of Trash & Dumping	1,600	2,340	2,520	2,600	2,800
8405-670-42-08	Removal of Trees	8,750	6,050	5,800	9,800	9,800
8405-670-53-00	Utilities	30,058	8,445	9,760	10,000	10,000
8405-670-53-02	Street Lighting	46,679	46,682	48,511	49,000	50,400
8405-670-53-01	Utilities - Telephone	3,692	3,740	3,684	3,780	3,600
8405-670-43-03	Repairs & Maintenance	3,858	7,688	5,885	6,000	4,000
8405-670-43-04	Beautification	851	656	420	700	700
8405-670-43-01	Equipment Maintenance & Oper.	22,337	19,546	15,977	14,120	17,300
8405-670-43-02	Vehicle Operating Expenses	15,498	-	-	-	-
8405-670-65-20	Training & Travel	664	1,348	821	1,300	1,500
8405-670-80-05	Fleet Services (Kirkwood)	-	2,712	3,437	-	-
CONTRACTED SERVICES \$ 137,009 \$ 101,447 \$ 99,980 \$ 100,685 \$ 103,535						
8405-670-61-01	Office Supplies & Materials	184	192	340	200	200
8405-670-61-02	Supplies & Materials	3,193	5,923	5,430	3,600	4,000
8405-670-66-10	Supplies & Tools	6,075	5,446	7,541	8,500	6,029
8405-670-66-11	Equipment Rental	918	757	1,965	2,400	2,500
8405-670-66-14	Weed Killer & Spray	641	1,056	526	1,200	800
8405-670-66-13	Rock & Asphalt	12,424	11,803	10,815	11,500	29,530
8405-670-66-12	Salt	12,925	31,498	16,735	37,620	37,620
8405-670-66-26	Street Signs	1,906	2,686	2,283	3,200	3,300
8405-670-66-25	Traffic Paint	-	1,094	1,695	1,810	1,810
8405-670-67-90	Miscellaneous	-	-	-	250	250
COMMODITY EXPENSES \$ 38,266 \$ 60,455 \$ 47,330 \$ 70,280 \$ 86,039						
8405-670-68-00	Small Capital Equipment	6,375	-	-	-	-
DEPARTMENT TOTAL		\$ 467,674	\$ 387,787	\$ 378,221	\$ 411,774	\$ 452,249

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	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2013-14	2014-15	2015-16	2016-17	REQUEST 2017-18
TAXES	-	394,065	427,885	435,000	435,000
PARK PROGRAMS	-	11,341	7,978	6,000	7,500
GRANTS	-	-	6,400	-	327,250
MISCELLANEOUS	-	10	8	-	-
TRANSFER FROM: GENERAL FUND	-	497,012	-	-	-
GRAND TOTAL	\$ -	\$ 902,428	\$ 442,271	\$ 441,000	\$ 769,750

	EXPENDITURES				
	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2013-14	2014-15	2015-16	2016-17	REQUEST 2017-18
PERSONNEL	-	190,779	192,596	196,069	203,556
CONTRACTUAL SERVICES	-	5,381	4,176	4,634	14,632
COMMODITIES	-	10,357	10,398	11,911	15,350
CAPITAL	-	3,654	13,583	39,250	336,400
TRANSFER TO: INFRASTRUCTURE					
CAPITAL FUND	-	300,000	175,020	200,000	400,000
GRAND TOTAL	\$ -	\$ 510,171	\$ 395,773	\$ 451,864	\$ 969,938

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

Park Fund Detail

ACCT. #	ACCOUNT-TITLE	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED 2016-17	BUDGET REQUEST 2017-18
REVENUES						
313-25-00	Parks & Stormwater Sales Tax	-	394,065	427,885	435,000	435,000
331-00-00	Grants	-	-	6,400	-	327,250
370-40-00	Park & Recreation Programs	-	9,156	7,978	6,000	7,500
370-45-00	Fall Festival Sponsors	-	2,185	-	-	-
380-10-00	Miscellaneous Income	-	10	8	-	-
391-10-10	Transfer from Other Funds	-	497,012	-	-	-
	Total Revenues	\$ -	\$ 902,428	\$ 442,271	\$ 441,000	\$ 769,750
EXPENDITURES						
Personnel						
8506-680-11-02	Salaries	-	71,967	73,799	74,923	76,422
8506-680-11-01	PW-Salaries 25%	-	64,986	60,995	63,000	63,858
8506-680-11-10	Day Camp Salaries	-	4,838	8,599	8,678	11,000
8506-680-22-01	FICA Expense	-	10,279	10,498	11,417	10,146
8506-680-21-02	Disability & Life Insurance	-	1,888	1,945	2,037	2,071
8506-680-21-01	Health & Dental Insurance	-	25,852	25,607	25,650	28,723
8506-680-23-02	Pension Contribution	-	3,785	1,983	500	426
8506-680-24-02	Uniform Allowance	-	2,349	2,417	2,125	2,125
8506-680-24-01	Fitness Program	-	59	109	120	120
8506-680-21-05	Workers Compensation Ins.	-	4,776	6,644	7,619	8,665
	Personnel	\$ -	\$ 190,779	\$ 192,596	\$ 196,069	\$ 203,556
Contracted Services						
8506-680-32-04	Contract Consulting	-	-	-	-	10,000
8506-680-32-05	Employee & Volunteer Expense	-	50	50	52	50
8506-680-53-00	Utilities	-	4,664	3,405	3,850	3,850
8506-680-53-01	Utilities-Telephone	-	667	721	732	732
	Contracted Services	\$ -	\$ 5,381	\$ 4,176	\$ 4,634	\$ 14,632
Commodity Expenses						
8506-680-66-01	Day Camp Expenses	-	2,903	2,775	2,160	2,800
8506-680-66-03	Special Programs	-	1,464	1,506	2,000	2,250
8506-680-66-05	Supplies & Materials	-	267	60	300	300
8506-680-66-06	Fall Festival	-	5,722	6,057	7,451	10,000
8506-680-67-90	Miscellaneous	-	1	-	-	-
	Commodity Expenses	\$ -	\$ 10,357	\$ 10,398	\$ 11,911	\$ 15,350
	Capital Outlay	-	3,654	13,583	39,250	336,400
8506-680-10-10	Transfer to Other Funds	-	300,000	175,020	200,000	400,000
	Total Expenditures	\$ -	\$ 510,171	\$ 395,773	\$ 451,864	\$ 969,938
REVENUES OVER						
	(UNDER) EXPENDITURES	\$ -	\$ 392,257	\$ 46,498	\$ (10,864)	\$ (200,188)
FUND BALANCE,						
	BEGINNING	-	-	392,257	438,755	427,891
	FUND BALANCE, ENDING	\$ -	\$ 392,257	\$ 438,755	\$ 427,891	\$ 227,703

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 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED 2016-17	BUDGET REQUEST 2017-18
REVENUES						
313-20-00	Capital Improvement Sales Tax	322,520	336,502	342,666	345,000	348,500
313-20-10	Warson Woods Cap Imp Sales Tax	13,219	10,780	18,178	18,000	18,000
331-00-00	Grant Income	115,928	25,081	3,566	-	3,789
335-10-10	Mo. Fuel Tax	117,872	-	-	-	-
335-10-20	Vehicle-Mo. Sales Tax	32,575	-	-	-	-
335-10-30	Vehicle-Mo. Fee Increase	19,309	-	-	-	-
338-10-00	Road & Bridge Tax	103,335	-	-	-	-
380-10-00	Miscellaneous Income	1,035	-	-	-	-
390-10-00	Capital Lease Proceeds	-	-	-	-	-
393-10-00	General Obligation Bonds Issued	-	-	-	6,100,000	-
393-10-00	Premium on GO Bonds	-	-	-	592,194	-
391-10-10	Transfer from Other Funds	8,455	-	-	-	180,000
392-10-00	Sale of Fixed Assets	361	210	13,849	1,000	16,000
Total Revenues		\$ 734,609	\$ 372,573	\$ 378,259	\$ 7,056,194	\$ 566,289
EXPENDITURES						
8001-600-10-10	Transfer to Other Funds	-	333,264	-	23,205	22,758
8001-600-70-04	Issuance Costs	-	-	-	110,621	-
8001-600-67-30	Building Rent	-	95,772	120,662	114,965	133,445
8001-600-75-01	Administration	6,098	7,019	29,438	5,500	17,000
8001-600-75-05	Building	-	-	-	300,000	5,612,454
8102-600-75-01	Court	855	897	-	2,000	1,900
8304-600-43-02	Fire - Vehicle Maintenance	-	26,160	26,379	36,566	24,110
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	80,126	21,966	13,231	33,500	63,130
8506-600-75-01	Parks	8,455	-	-	-	-
8203-600-43-02	Police - Vehicle Maintenance	-	30,414	31,271	36,566	37,940
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	39,812	43,016	36,925	33,520	35,500
8405-600-43-02	PW - Vehicle Maintenance	-	14,901	14,608	21,120	21,340
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	1,823	-	-
8405-600-75-01	Public Works	-	5,461	58,895	137,933	172,400
8405-600-75-03	PW - Street Improvements	377,690	-	-	-	-
Total Expenditures		\$ 555,010	\$ 604,909	\$ 350,016	\$ 855,496	\$ 6,141,977
REVENUES OVER(UNDER)						
EXPENDITURES		\$ 179,599	\$ (232,336)	\$ 28,243	\$ 6,200,698	\$ (5,575,688)
FUND BALANCE, BEGINNING						
FUND BALANCE, BEGINNING		400,040	579,639	347,303	375,546	6,576,244
FUND BALANCE, ENDING		\$ 579,639	\$ 347,303	\$ 375,546	\$ 6,576,244	\$ 1,000,556

Details of Planned Spending

Revenue Details

Capital Improvement Sales Tax

313-20-00	Increased budget a modest 1% from FY2017 budget.		348,500
			<u>348,500</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>

Grants

331-10-00	Local government records grant		3,789
		Total	<u>3,789</u>

Expenditure Details

Transfers

	Transfer to General Fund - Interfund Loan		
	New pumper truck (until 2018)		22,758
		Total	<u>22,758</u>

Administration

8001-600-67-30	Building Rent		
	Fire house \$1,005/month		12,060
	City Hall/Police - 320 W Thomson		61,985
	Taxes and insurance for City Hall		31,200
	Land lease payment for fire house		28,200
		Total	<u>133,445</u>

8001-600-75-01	Administration Capital Request		
	Record Archiving System - Possible Local Government grant and electronic financial records access.		15,000
	Small office equipment		2,000
		Total	<u>17,000</u>

8001-600-75-05	Municipal Facilities		
	Building		5,612,454
		Total	<u>5,612,454</u>

Court

8102-600-75-01	Scanners		900
	Laptop-Prosecutor		1,000
		Total	<u>1,900</u>

Fire

8304-600-43-02	Fire - Vehicle Maintenance		24,110
	DOT testing of both fire trucks \$185 x 2		
	Gasoline 900 x \$2.50		
	Diesel Fuel 1,700 x \$3.00		
	Oil Changes for 3400 \$65 x 4		
	Oil Changes for 3414 \$275 x 2		
	Oil Changes for 3410 \$850 x 2		
	Semi-annual maintenance for 3414 fluid replacement \$810 x 2		
	UREA for new fuel system on 3414		
	Estimated repairs and other operating		
	Scene Lights on 3414		
	Pump Test for both Engines		
		Total	<u>24,110</u>

Details of Planned Spending-Continued

8304-600-75-01	Turnout gear	8,500	
	Hose	7,200	
	Chain Saw	600	
	Command Vehicle	44,330	
	Air Cylinders	2,500	
	Total	<u>63,130</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	8,850	
	Fuel for police vehicles (\$2.50/gallon)	22,500	
	Car wash @ \$9.95 each/average 240 washes	2,390	
	Body damage to vehicles		
	Equipment installations on vehicles	2,000	
	Vehicle Equipment replacement/maintenance	2,000	
	Total	<u>37,940</u>	
8203-600-75-01	Vehicle	34,000	
	Computer Replacement	1,500	
	Total	<u>35,500</u>	
Public Works			
8405-600-43-02	PW - Vehicle Maintenance	19,220	
	Regular 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>21,340</u>	
8405-600-75-01	Track Skid Steer	89,000	
	15" Brush Chipper	65,000	
	916 Des Peres Ave - Survey, fencing, material for walls and bins	15,900	
	14" concrete saw, back pack blower and weed eaters	2,500	
	Total	<u>172,400</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 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED 2016-17	BUDGET REQUEST 2017-18
REVENUES						
331-00-00	Grant Income	-	31,471	403,993	278,775	-
335-10-10	Mo. Fuel Tax	-	122,140	122,795	128,000	125,000
335-10-20	Vehicle-Mo. Sales Tax	-	39,692	39,289	40,000	40,000
335-10-30	Vehicle-Mo. Fee Increase	-	19,734	20,550	20,000	20,000
336-10-10	Other Governments (MSD)	-	-	95,000	-	-
338-10-00	Road & Bridge Tax	-	91,228	109,417	110,000	110,000
380-10-00	Miscellaneous Income	-	18,150	22,285	-	-
391-10-10	Transfer from Other Funds	-	633,264	175,020	200,000	400,000
	Total Revenues	\$ -	\$ 955,679	\$ 988,349	\$ 776,775	\$ 695,000
EXPENDITURES						
8405-600-75-03	PW - Street Improvements	-	128,425	1,028,424	1,485,043	671,585
8405-600-75-12	PW - Sidewalk Improvements	-	800	-	-	-
	Total Expenditures	\$ -	\$ 129,225	\$ 1,028,424	\$ 1,485,043	\$ 671,585
REVENUES OVER(UNDER) EXPENDITURES						
		\$ -	\$ 826,454	\$ (40,075)	\$ (708,268)	\$ 23,415
FUND BALANCE, BEGINNING						
		-	-	826,454	786,379	78,111
FUND BALANCE, ENDING						
		\$ -	\$ 826,454	\$ 786,379	\$ 78,111	\$ 101,526

Expenditure Details

Streets

8405-600-75-03	County Hills - Construction	460,265
	Webster Court - Construction	65,345
	Plateau Ave - Construction	30,005
	Leonard - Public Works (Materials -\$81,780; Labor - \$34,189)	115,970
	Total	671,585

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 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED 2016-17	BUDGET REQUEST 2017-18
REVENUE						
351-40-00	Police Training Income	13,682	14,965	12,597	11,000	13,200
TOTAL REVENUE		\$ 13,682	\$ 14,965	\$ 12,597	\$ 11,000	\$ 13,200
EXPENDITURES						
8203-660-11-01	Salary 3% Training Officer	-	2,275	6,775	-	-
8203-660-11-05	Overtime	2,000	3,000	3,000	2,000	2,000
8203-660-22-01	FICA Expense	153	393	695	153	153
8203-660-23-02	Pension Contribution	240	610	610	252	252
PERSONNEL		\$ 2,393	\$ 6,278	\$ 11,080	\$ 2,405	\$ 2,405
8203-660-65-20	Police Travel and Training	8,421	7,423	11,417	11,292	11,092
TOTAL EXPENDITURES		\$ 10,814	\$ 13,701	\$ 22,497	\$ 13,697	\$ 13,497
Revenues Over(Under) Expenditures		2,868	1,264	(9,900)	(2,697)	(297)
Fund Balance, Beginning		12,224	15,092	16,356	6,456	3,759
FUND TOTAL		\$ 15,092	\$ 16,356	\$ 6,456	\$ 3,759	\$ 3,462

Details of Planned Spending

8203-660-11-05	Overtime	
	Overtime related to training	2,000
	TOTAL	2,000
8203-660-22-01	FICA Expense	
	Salary 3% Training Officer	-
	Overtime related to training	153
	TOTAL	153
8203-660-23-02	Pension	
	Salary 3% Training Officer	-
	Overtime related to training	252
	TOTAL	252
8203-660-65-20	Training & Travel	
	St. Louis Police Academy	1,800
	Ammunition/Taser training cartridges	2,872
	Police Legal Sciences	1,800
	Membership to range - All officers	1,620
	Other training for POST	3,000
	TOTAL	11,092

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 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED 2016-17	BUDGET REQUEST 2017-18
REVENUE						
355-10-00	Forfeited Assets	-	-	2,555	-	-
TOTAL REVENUE		\$ -	\$ -	\$ 2,555	\$ -	\$ -
EXPENDITURES						
8203-660-68-00	Capital Outlay-Police	4,166	3,868	-	2,555	-
TOTAL EXPENDITURES		\$ 4,166	\$ 3,868	\$ -	\$ 2,555	\$ -
Revenues Over(Under) Expenditures		(4,166)	(3,868)	2,555	(2,555)	-
Fund Balance, Beginning		8,034	3,868	-	2,555	-
Fund Balance, Ending		\$ 3,868	\$ -	\$ 2,555	\$ -	\$ -

Staff is not proposing a FY2018 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 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED 2016-17	BUDGET REQUEST 2017-18
REVENUE						
343-10-00	Sewer Lateral Fees	54,552	54,082	54,422	54,000	54,000
343-15-00	Application Fees	-	5,300	10,823	11,000	11,000
391-10-10	Transfers from Other Funds	25,000	-	-	-	-
TOTAL REVENUE		\$ 79,552	\$ 59,382	\$ 65,245	\$ 65,000	\$ 65,000
EXPENDITURES						
0000-209-00-00	Due to Other Funds	-	-	-	-	5,000
5701-410-68-00	Capital Outlay	71,895	38,360	86,915	54,000	54,000
TOTAL EXPENDITURES		\$ 71,895	\$ 38,360	\$ 86,915	\$ 54,000	\$ 59,000
Revenues Over(Under) Expenditures		7,657	21,022	(21,670)	11,000	6,000
Fund Balance, Beginning		4,084	11,741	32,763	11,093	22,093
Fund Balance, Ending		\$ 11,741	\$ 32,763	\$ 11,093	\$ 22,093	\$ 28,093

Budget Details

0000-209-00-00 Due to Other Funds
 Repay \$5,000 of the \$12,500 balance outstanding on the General Fund Interfund Loan originally for \$25,000.

Debt Service Fund

This fund accounts for the property tax revenue to support the street bonds, Series 2010 refunding and Series 2011, and the city facilities bonds, Series 2016 currently outstanding.

ACCT. #	ACCOUNT-TITLE	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED 2016-17	BUDGET REQUEST 2017-18
REVENUE						
311-10-00	Property Taxes	368,029	312,901	400,186	825,560	825,500
361-10-00	Interest	8,544	2,697	554	-	-
380-10-00	Miscellaneous	-	4,439	-	500	500
	Total Revenue	\$ 376,573	\$ 320,037	\$ 400,740	\$ 826,060	\$ 826,000
EXPENDITURES						
8405-600-75-03	Streets	797,616	803,102	446,039	-	-
8405-601-70-01	Debt Service - Principal	210,000	215,000	220,000	435,000	470,000
8405-601-70-02	Debt Service - Interest	174,502	170,134	165,834	284,160	342,000
8405-601-70-05	Fiscal Agent Fees	265	954	1,460	1,000	1,000
	Total Expenditures	\$ 1,182,383	\$ 1,189,190	\$ 833,333	\$ 720,160	\$ 813,000
Revenues Over(Under) Expenditures		(805,810)	(869,153)	(432,593)	105,900	13,000
Fund Balance, Beginning		2,381,743	1,575,933	706,780	274,187	380,087
Fund Balance, Ending		\$ 1,575,933	\$ 706,780	\$ 274,187	\$ 380,087	\$ 393,087

Budget Details

Debt Service		
8405-601-70-01	Principal - GO Series 2010 \$175,000; Series 2011 \$55,000; Series 2016 \$240,000	470,000
8405-601-70-02	Interest-GO Series 2010 \$30,975; Series 2011 \$122,685; Series 2016 \$188,300	342,000
8405-601-70-05	Fiscal Agent Fees	1,000
Total		813,000

SW Tax Increment Financing

Market at McKnight (S. Side of Manchester)

ACCT.#	ACCOUNT-TITLE	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED 2016-17	BUDGET REQUEST 2017-18
Revenue						
311-10-00	Property TaxPilots	376,433	265,475	450,079	521,190	522,000
313-50-00	Sale Tax EATS	214,872	255,953	403,758	455,000	455,000
313-55-00	Sales Tax Bottom Half	-	-	67,787	78,000	78,000
313-60-00	TDD Sales Tax	166,284	123,956	205,813	269,000	269,000
313-65-00	CID	-	-	58,492	269,000	269,000
361-10-00	Interest Income	8	13	1,024	135	200
380-10-00	Miscellaneous	-	-	2,500	-	-
393-20-00	Note Proceeds	-	-	24,508,951	-	-
Total Revenue		\$ 757,597	\$ 645,397	\$ 25,698,404	\$ 1,592,325	\$ 1,593,200
Expenditures						
	Transfer Out-Trustee	828,675	701,115	713,263	146,319	95,700
	Administration	1,000	7,105	2,118	-	2,500
5802-601-70-01	Principal	-	-	-	810,000	820,000
5802-601-70-02	Interest	-	-	4,538,463	636,006	675,000
5802-601-70-07	Refunding Debt	-	-	18,812,199	-	-
Total Expenditures		\$ 829,675	\$ 708,220	\$ 24,066,043	\$ 1,592,325	\$ 1,593,200
Revenues Over(Under) Expenditures		\$ (72,078)	\$ (62,823)	\$ 1,632,361	\$ 0	\$ -

NW Tax Increment Financing

Undeveloped (N. Side of Manchester)

ACCT.#	ACCOUNT-TITLE	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	PROJECTED 2016-17	BUDGET REQUEST 2017-18
Revenue						
311-10-00	Property TaxPilots	21,987	4,031	64,519	63,800	64,500
313-50-00	Sale Tax EATS	119	4,372	7,915	12,345	12,300
380-10-00	Miscellaneous	5,220	-	-	-	-
Total Revenue		\$ 27,326	\$ 8,403	\$ 72,434	\$ 76,145	\$ 76,800
Expenditures						
	Transfer to Capital Fund	-	-	-	-	180,000
5803-601-31-10	Other Professional Services	9,902	-	-	-	192,000
5803-601-32-01	Legal	-	-	-	-	1,000
5803-601-70-03	Fiscal Agent Fees	-	-	-	-	1,500
5803-800-32-12	PILOTS Distribution	-	-	-	88,688	-
Total Expenditures		\$ 9,902	\$ -	\$ -	\$ 88,688	\$ 374,500
Revenues Over(Under) Expenditures		\$ 17,424	\$ 8,403	\$ 72,434	\$ (12,543)	\$ (297,700)

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 2016/2017	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2022/2022
Revenues:						
Property Taxes	315,400	325,400	328,587	331,807	335,058	338,342
Utility Taxes	800,850	838,100	846,903	855,815	864,835	873,963
Intergovernmental	22,705	22,705	22,762	22,819	22,877	22,935
Sales Tax	1,167,350	1,180,075	1,188,301	1,196,587	1,204,932	1,213,336
License & Permits	236,500	236,550	237,734	238,926	240,124	241,328
Fines & Court Costs	400,000	400,000	402,000	404,010	406,031	408,062
Miscellaneous	45,600	21,750	21,885	22,022	22,159	22,298
Total Revenues	2,988,405	3,024,580	3,048,172	3,071,986	3,096,016	3,120,264
Other Financing Sources:						
Transfers from Other Funds	23,205	27,758	-	-	-	-
Total Other Financing Sources	23,205	27,758	-	-	-	-
Total Revenues and Other Financing Sources:	3,011,610	3,052,338	3,048,172	3,071,986	3,096,016	3,120,264
Expenditures:						
Administration	596,937	565,359	567,000	571,721	576,545	581,473
Court	161,801	167,351	170,058	173,340	176,968	180,443
Fire	944,473	961,573	985,420	1,007,551	1,030,310	1,053,718
Housing	17,829	18,809	19,135	19,467	19,806	20,151
Police	970,924	1,018,515	1,043,997	1,066,728	1,090,109	1,114,159
Public Works	411,774	452,249	456,526	464,340	472,401	480,717
Total Expenditures:	3,103,738	3,183,856	3,242,136	3,303,147	3,366,139	3,430,661
Revenues and Other Financing Sources Over Expenditures	(92,128)	(131,518)	(193,964)	(231,161)	(270,123)	(310,397)
Fund Balances:						
Beginning of Year	1,901,055	1,808,927	1,677,409	1,483,445	1,252,284	982,161
End of Year	1,808,927	1,677,409	1,483,445	1,252,284	982,161	671,764
Ending Fund Balance as % of Budgeted Expenditures:	58.3%	52.7%	45.8%	37.9%	29.2%	19.6%

Assumptions:

Revenues - Beginning in Year 2 1% increase all remaining years.

Expenditures - Beginning in Year 2, 3.4% increase from Year 1 and an average of 1.9% each year over the remaining 4 year period.

Expenditures - Include pension contributions of \$150,000 in current year and each year thereafter.

Expenditures - Salary increases of 2% for Years 1 through Year 5.

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

Description	Projected Current 2016/2017	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2021/2022
Revenues:						
Parks & Stormwater Sales Tax	435,000	435,000	437,175	439,361	441,558	443,766
Grants	-	327,250	-	300,000	-	250,000
Park & Recreation Programs	6,000	7,500	7,600	7,700	7,800	7,900
Total Revenues	441,000	769,750	444,775	747,061	449,358	701,666
Expenditures:						
Personnel	196,069	203,556	217,802	223,735	229,977	236,553
Contracted Services	4,634	14,632	4,826	4,897	4,969	5,042
Commodity Expenses	11,911	15,350	13,431	13,514	14,098	14,183
Parks & Recreation Capital	39,250	336,400	53,500	327,500	30,000	272,500
Transfer to Infrastructure Capital	200,000	400,000	175,000	175,000	175,000	150,000
Total Expenditures:	451,864	969,938	464,559	744,646	454,044	678,278
Revenues and Other Financing Sources Over Expenditures						
	(10,864)	(200,188)	(19,784)	2,415	(4,686)	23,388
Fund Balances:						
Beginning of Year	438,755	427,891	227,703	207,919	210,334	205,648
End of Year	427,891	227,703	207,919	210,334	205,648	229,036

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 2016/2017	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2021/2022	Year 6 2022/2023	Year 7 2023/2024	Year 8 2024/2025	Year 9 2025/2026	Year 10 2026/2027
Mower	35,000										45,000
Replace Soccer Goals and Nets	2,500		6,000						11,500		
Oakhaven Park Tennis Courts		315,000									
Park Restroom Upgrades		5,000			25,000						
Water Line - Whitfield Park			15,000								
Honeysuckle Eradication			30,000								
Park Improvements-Oakhaven and Ott				300,000		250,000					
Hansley Park Shelter and Grill				25,000							
Trash Receptacles					2,500						
New Park Signs						20,000					
Repair Bridges on Nature Trail							15,000				
Park Planning Grant 80/20%							6,000				
Whitfield Park Shelter and Grill								25,000			
Picnic Tables									10,000		
Greenwood Park Playground Equipment	1,750	1,400	2,500	2,500	2,500	2,500	2,500	2,500	2,500	250,000	2,500
Small Capital Outlay											
Annual Total	39,250	321,400	53,500	327,500	30,000	272,500	23,500	27,500	24,000	252,500	47,500

Project Description/Justification

Current Fiscal Year 2016/2017
 Riding Mower/Tractor
 Replace Soccer Goals and Nets
 Small Capital Outlay

Replacement for 2002 Skag mower. In addition to mowing, used as aerator, field maintenance and public works projects.
 Replace soccer goals and nets.
 Wood chips for 2 City parks.

Year 1 Fiscal Year 2017/2018
 Oakhaven Park Tennis Courts
 Park Restroom Upgrades
 Small Capital Outlay

Resurface, new lights and fencing for the tennis courts. Plan to utilize Municipal Park Grant. (Project will be deferred if grant is not received)
 Upgrade park restroom fixtures and stalls, as needed.
 Wood chips for 2 City parks.

Year 2 Fiscal Year 2018/2019
 Replace Soccer Goals
 Whitfield Park Waterline

Replace soccer goals only
 Install water line to facilitate garden maintenance.

Honeysuckle Eradication
 Small Capital Outlay

Remove invasive honeysuckle and replace with native plantings
 Small capital outlay such as wood chips.

Year 3 Fiscal Year 2019/2020
 Hensley Park Shelter
 Park Improvements Oakhaven
 Small Capital Outlay

Shelter and grill
 New playground equipment and bathroom upgrades. Plan to utilize Municipal Park Grant (Project will be deferred if grant is not received)
 Small capital outlay such as wood chips.

Year 4 Fiscal Year 2020/2021
 Stroup Field Improvements
 Trash Receptacles
 Small Capital Outlay

Upgrade restrooms and field areas
 Replace park trash receptacles
 Small capital outlay such as wood chips.

Project	Description/Justification
<u>Year 5 Fiscal Year 2021/2022</u> New Park Signs Park Improvements-Oakhaven and Ot Small Capital Outlay	Replace old Park signs. Continue with next phase of SWI master plan. Plan to utilize Municipal Park Grant. (Project will be deferred if grant is not received) Small capital outlay such as wood chips.
<u>Year 6 Fiscal Year 2022/2023</u> Repairs to Nature Trail Bridges Municipal Park Planning Grant Small Capital Outlay	Repair/replace nature trail bridge as needed. Apply for planning grant to identify upcoming park needs. Small capital outlay such as wood chips.
<u>Year 7 Fiscal Year 2023/2024</u> Whitfield Park Shelter and Grill Small Capital Outlay	Install new shelter and grill at Whitfield Park. Small capital outlay such as wood chips.
<u>Year 8 Fiscal Year 2024/2025</u> Picnic Tables Replace Soccer Goals and Nets Small Capital Outlay	Replace picnic tables in city parks Replace soccer goals and nets. Small capital outlay such as wood chips.
<u>Year 9 Fiscal Year 2025/2026</u> Greenwood Park Playground Equip. Small Capital Outlay	Replace Green Park playground equipment. Plan to utilize municipal park grant. (Project will be deferred if grant is not received) Small capital outlay such as wood chips.
<u>Year 10 Fiscal Year 2025/2026</u> Riding Mower/Tractor Small Capital Outlay	Replacement for 2002 Skag mower. In addition to mowing, used as aerator, field maintenance and public works projects. Small capital outlay such as wood chips.

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 2016/2017	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2021/2022	Year 6 2022/2023	Year 7 2023/2024	Year 8 2024/2025	Year 9 2025/2026	Year 10 2026/2027
Revenues:											
Capital Improvement Sales Tax	345,000	348,500	348,500	348,500	348,500	348,500	348,500	348,500	348,500	348,500	348,500
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
Grants	-	3,789	-	-	-	-	-	-	-	-	-
Total Revenues	363,000	370,289	366,500	366,500	366,500	366,500	366,500	366,500	366,500	366,500	366,500
Other Financing Sources:											
Sale of Fixed Assets	1,000	16,000	5,000	1,000	5,000	26,000	5,000	1,000	5,000	1,000	5,000
General Obligation Bonds Issued ¹	6,692,194										
Insurance Costs	(110,621)										
Transfer from NW TIF Fund	-	180,000									
Total Other Financing Sources	6,582,573	196,000	5,000	1,000	5,000	26,000	5,000	1,000	5,000	1,000	5,000
Total Revenues and Other Financing Sources:	6,945,573	566,289	371,500	367,500	371,500	392,500	371,500	367,500	371,500	367,500	371,500
Expenditures:											
Administration	420,465	5,762,899	961,370	2,000	120,000	3,500	2,000	2,000	2,000	2,000	5,000
Court	2,000	1,900	3,000	-	2,000	1,500	-	3,000	-	2,000	2,000
Fire	70,066	87,240	39,860	35,610	36,360	110,310	112,870	113,130	162,090	115,550	105,820
Housing	-	-	-	-	-	-	-	-	-	-	-
Police	70,086	73,440	40,820	43,220	59,630	50,060	80,000	81,450	49,420	49,400	85,900
Public Works	159,053	193,740	271,560	91,780	82,000	117,220	139,450	128,430	119,430	120,440	79,180
Transfer to General Fund	23,205	22,758	-	-	-	-	-	-	-	-	-
Transfer to Infrastructure Capital	-	-	-	75,000	100,000	100,000	-	100,000	-	100,000	100,000
Total Expenditures:	744,875	6,141,977	1,316,610	247,610	399,990	382,590	334,320	428,010	332,940	389,390	377,900
Revenues and Other Financing Sources Over Expenditures	6,200,698	(5,575,688)	(945,110)	119,890	(28,490)	9,910	37,180	(60,510)	38,560	(21,890)	(6,400)
Fund Balances:											
Beginning of Year	375,546	6,576,244	1,000,556	55,446	175,336	146,846	156,756	193,936	133,426	171,986	150,096
End of Year	6,576,244	1,000,556	55,446	175,336	146,846	156,756	193,936	133,426	171,986	150,096	143,696

¹General obligation bonds issued at a premium: GO Issue \$6,100,000; Premium \$592,194

Administration

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

Project/Acquisition	Projected Current 2016/2017	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2021/2022	Year 6 2022/2023	Year 7 2023/2024	Year 8 2024/2025	Year 9 2025/2026	Year 10 2026/2027
Computer Tower - Jennifer	1,450										1,500
Computer Tower - Garrett	1,450										1,500
Comprehensive Plan					110,000						
Record Archiving System		15,000									
Furnishings-New Facilities			260,000								
Server					8,000						
Laptop						1,500					
Municipal Facilities	300,000	5,612,454	655,000								
Building Rent											
City Hall/Police-320 W Thornton	60,765	61,985	26,345								
Taxes/Insurance for city hall	24,000	31,200	13,000								
Fire House	10,200	12,060	5,025								
Land lease payment for fire	20,000	28,200									
Small office equipment	2,600	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Annual Total	420,465	5,762,899	961,370	2,000	120,000	3,500	2,000	2,000	2,000	2,000	5,000

Project **Description/Justification****Current Fiscal Year 2016/2017**Computer Tower - Jennifer
The tower will be 10 years old and reaching the end of its functional life.Computer Tower - Garrett
The tower will be 10 years old and reaching the end of its functional life.Building Rent
Operation lease payments for City Hall facilitiesSmall Office Equipment
Replacement of small office equipment as needed.**Year 1 Fiscal Year 2017/2018**Record Archiving System
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)

Building Rent

Operation lease payments for City Hall facilities

Year 2 Fiscal Year 2018/2019Furnishings-New Facilities
Furnishings as needed for the new City facilities.Building Rent
Operation lease payments for City Hall facilities. Assumed new facilities completed by 8/2018.Small Office Equipment
Replacement of small office equipment as needed.**Year 3 Fiscal Year 2019/2020**Small Office Equipment
Replacement of small office equipment as needed.**Year 4 Fiscal Year 2020/2021**Comprehensive Plan
Create a new comprehensive plan for the future of the city.Server
The server will be 5 years old and will be at the end of its functional life.Small Office Equipment
Replacement of small office equipment as needed.

Project	Description/Justification
<u>Year 5 Fiscal Year 2021/2022</u> Laptop Small Office Equipment	The laptop will be 10 years old and reaching the end of its functional life. Replacement of small office equipment as needed.
<u>Year 6 Fiscal Year 2022/2023</u> Small Office Equipment	Replacement of small office equipment as needed.
<u>Year 7 Fiscal Year 2023/2024</u> Small Office Equipment	Replacement of small office equipment as needed.
<u>Year 8 Fiscal Year 2024/2025</u> Small Office Equipment	Replacement of small office equipment as needed.
<u>Year 9 Fiscal Year 2025/2026</u> Small Office Equipment	Replacement of small office equipment as needed.
<u>Year 10 Fiscal Year 2026/2027</u> Computer Tower - Jennifer Computer Tower - Garrett	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.

Court

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

Project/Acquisition	Projected Current 2016/2017	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2021/2022	Year 6 2022/2023	Year 7 2023/2024	Year 8 2024/2025	Year 9 2025/2026	Year 10 2026/2027
Update court room printer	500					500					500
Update office printer	1,500					1,000					1,500
Scanners		900									
Update computer equipment-IMDS			3,000					3,000			
Laptops		1,000			2,000					2,000	
Annual Total	2,000	1,900	3,000	-	2,000	1,500	-	3,000	-	2,000	2,000

Project Description/Justification

Current Fiscal Year 2016/2017

Printer Replacement of courtroom printer.
 Printer Replacement of court office printer.
 Laptop Prosecutor's use in lieu of hiring a clerk for the prosecutor.

Year 1 Fiscal Year 2017/2018
Scanner (1)

Court intends to begin electronically storing files in 2017, pending a few updates to the IMDS+ court software.

Year 2 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 3 Fiscal Year 2019/2020

No new capital request for FY2019/2020.

Year 4 Fiscal Year 2020/2021
Laptop (2)

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

Year 5 Fiscal Year 2021/2022
Printer
Printer

Replacement of courtroom printer.
 Replacement of court office printer.

Year 6 Fiscal Year 2022/2023

No new capital request for FY2022/2023.

Year 7 Fiscal Year 2023/2024
Computer-CPU w/Monitor (2)

Court Office PCs were updated in (2018). The goal is to replace every 5 to 7 years.

Year 8 Fiscal Year 2024/2025

No new capital request for FY2024/2025.

Year 9 Fiscal Year 2025/2026
Laptops (2)

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

Year 10 Fiscal Year 2026/2027
Printer
Printer

Replacement of courtroom printer.
 Replacement of court office printer.

Fire

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

Project/Acquisition	Projected Current 2016/2017	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2021/2022	Year 6 2022/2023	Year 7 2023/2024	Year 8 2024/2025	Year 9 2025/2026	Year 10 2026/2027
Pumper Truck - Interfund Loan	23,205	22,758									
Frontline Pumper - Capital Lease											
Thermal Imager											
Hose (16 Sections 1-3/4")	2,500										
Hose (4 Sections 2-1/2")											
Hose (4 Sections 3")	1,200	1,200									
Hose (10 Sections 4")	6,000	6,000									
Protective Clothing	8,000	8,500	8,500	8,500	9,000	9,000	9,500	9,500	10,000	10,000	
Extractor			4,500								
Command Vehicle		44,330							50,000		
Air cylinders (2)		2,500	2,500	2,500	2,500						
14" Concrete Saw	1,200	2,500					1,200	1,200			
Chain Saw	600	600					600	600			
4 Gas Detectors											
Medical Monitor-Grant	5,300										
FEMA Grant-Air Cascade, etc	3,104										
Vehicle Operating Expenses	23,870	24,110	24,360	24,610	24,860	25,110	25,370	25,630	25,890	26,150	26,420
Annual Total	75,804	109,998	39,860	35,610	36,360	110,310	112,870	113,130	162,090	115,550	105,820

Project Description/Justification

Current Fiscal Year 2016/2017

Pumper Truck-Interfund Loan

Hose (8 Sections 1-3/4")

Hose (4 Sections 3")

Hose (10 Sections 4")

Protective Clothing

Vehicle Operating Expenses

Small Capital Items

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.

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.

Operating expenses for department vehicles.

14" Concrete saw, chain saw, 4 gas detectors, medical monitor (grant), and air cascade/gear washer and dryer (FEMA grant)

Year 1 Fiscal Year 2017/2018

Pumper Truck-Interfund Loan

Hose (4 Sections 3")

Hose (10 Sections 4")

Protective Clothing

Command Vehicle

Air Cylinders

Small Capital Items

Vehicle Operating Expenses

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.

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.

Air cylinders are part of a replacement cycle. Two (2) cylinders a year for the next few years.

Chain saw

Operating expenses for department vehicles.

Project	Description/Justification
<u>Year 2 Fiscal Year 2018/2019</u>	
Protective Clothing	1 Full set of gear, helmet and boots and 2 sets of gear.
Extractor	A grant for the extractor was submitted in the current fiscal year. If the City is not awarded the grant, the fire department will request to purchase in FY2019.
Air Cylinders	Air cylinders are part of a replacement cycle. Two (2) cylinders a year for the next few years.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 3 Fiscal Year 2019/2020</u>	
Protective Clothing	1 Full set of gear, helmet and boots and 2 sets of gear.
Air Cylinders	Air cylinders are part of a replacement cycle. Two (2) cylinders a year for the next few years.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 4 Fiscal Year 2020/2021</u>	
Protective Clothing	1 Full set of gear, helmet and boots and 2 sets of gear.
Air Cylinders	Air cylinders are part of a replacement cycle. Two (2) cylinders a year for the next few years.
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 5 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 6 Fiscal Year 2022/2023</u>	
Pumper Truck Replacement	See note under Year 5 Fiscal Year 2021/2022
Protective Clothing	1 Full set of gear, helmet and boots and 2 sets of gear.
Small Capital Items	14" Concrete saw and chain saw
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 7 Fiscal Year 2023/2024</u>	
Pumper Truck Replacement	See note under Year 5 Fiscal Year 2021/2022
Protective Clothing	1 Full set of gear, helmet and boots and 2 sets of gear.
Small Capital Items	14" Concrete saw and chain saw
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 8 Fiscal Year 2024/2025</u>	
Pumper Truck Replacement	See note under Year 5 Fiscal Year 2021/2022
Protective Clothing	1 Full set of gear, helmet and boots and 2 sets of gear.
Command Vehicle	Budget request is for a new vehicle fully equipped at \$50,000
Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 9 Fiscal Year 2025/2026</u>	
Pumper Truck Replacement	See note under Year 5 Fiscal Year 2021/2022
Hose (8 Sections 1-3/4")	Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.
Hose (4 Sections 3")	Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.
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 10 Fiscal Year 2026/2027</u>	
Pumper Truck Replacement	See note under Year 5 Fiscal Year 2021/2022
Hose (8 Sections 1-3/4")	Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.
Hose (4 Sections 3")	Average life of fire hose can vary and current hoses are beginning to dry rot in some of the sections currently in use.
Vehicle Operating Expenses	Operating expenses for department vehicles.

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

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 2016/2017	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2021/2022	Year 6 2022/2023	Year 7 2023/2024	Year 8 2024/2025	Year 9 2025/2026	Year 10 2026/2027
Computer Replacement Vehicles	1,500	1,500	1,500		15,000	1,500	35,000	35,000	1,500		35,000
Computer Replacement (ECD) Vehicle Operating Expenses	32,020	34,000		2,500	2,500	5,000					
	36,566	37,940	39,320	40,720	42,130	43,560	45,000	46,450	47,920	49,400	50,900
Annual Total	70,086	73,440	40,820	43,220	59,630	50,060	80,000	81,450	49,420	49,400	85,900

Project **Description/Justification**Current Fiscal Year 2016/2017
Vehicle Replacement
Computer Replacement
Vehicle Operating Expenses

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.

Year 1 Fiscal Year 2017/2018
Vehicle Replacement
Computer Replacement
Vehicle Operating Expenses

2017 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.

Year 2 Fiscal Year 2018/2019
Computer Replacement
Vehicle Operating Expenses

Budgeted amount to replace failed equipment, if necessary.
Operating expenses for department vehicles.

Year 3 Fiscal Year 2019/2020
Computer Replacement (ECD)
Vehicle Operating Expenses

East Central Dispatch computer equipment, if necessary.
Operating expenses for department vehicles.

Year 4 Fiscal Year 2020/2021
Computer Replacement (ECD)
Vehicle Replacement
Vehicle Operating Expenses

East Central Dispatch computer equipment, if necessary.
2020 Ford Taurus police vehicle under State contract.
Operating expenses for department vehicles.

Year 5 Fiscal Year 2021/2022
Computer Replacement (ECD)
Computer Replacement
Vehicle Operating Expenses

East Central Dispatch computer equipment, if necessary.
Budgeted amount to replace failed equipment, if necessary.
Operating expenses for department vehicles.

Year 6 Fiscal Year 2022/2023
Vehicle Replacement
Vehicle Operating Expenses

2022 Ford Taurus police vehicle under State contract.
Operating expenses for department vehicles.

Project	Description/Justification
<u>Year 7 Fiscal Year 2023/2024</u> Vehicle Replacement Vehicle Operating Expenses	2023 Ford Taurus police vehicle under State contract. Operating expenses for department vehicles.
<u>Year 8 Fiscal Year 2024/2025</u> Computer Replacement Vehicle Operating Expenses	Budgeted amount to replace failed equipment, if necessary. Operating expenses for department vehicles.
<u>Year 9 Fiscal Year 2025/2026</u> Vehicle Operating Expenses	Operating expenses for department vehicles.
<u>Year 10 Fiscal Year 2026/2027</u> Vehicle Replacement Vehicle Operating Expenses	2026 Ford Taurus police vehicle under State contract. Operating expenses for department vehicles.

Public Works

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

Project/Acquisition	Projected Current 2016/2017	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2021/2022	Year 6 2022/2023	Year 7 2023/2024	Year 8 2024/2025	Year 9 2025/2026	Year 10 2026/2027
2015 2.5 Ton Dump Truck	136,433										
Track skid steer		89,000									
Salt storage bin			250,000								
15" Brush Chipper		65,000									
Asphalt paver				45,000							
Roller				25,000							
1 ton dump truck/plow & salt spread					60,000						
4x4 backhoe						95,000					
1 ton dump truck/plow & salt spread							67,000				
F-250 Pickup								55,000			
4x4 diesel pickup									45,000		
Wood Chipper										45,000	
8' Pusher Snow Plow attachment											2,500
Portable Gas Powered Air Compressor	1,500										
916 Des Peres-Survey, fencing etc		15,900									
Small Capital		2,500									
Vehicle Operating Expenses	21,120	21,340	21,560	21,780	22,000	22,220	22,450	22,680	22,910	23,140	23,590
Street Lighting - City-wide							50,000	50,750	51,520	52,300	53,090
Annual Total	159,053	193,740	271,560	91,780	82,000	117,220	139,450	128,430	119,430	120,440	79,180

Project Description/Justification

Current Fiscal-Year 2016/2017

2015 2.5 Ton Dump Truck Replacement for 2000 GMC Dump Truck. 2015 to be equipped with salt spreader and plow.
 Vehicle Operating Expenses Operating expenses for department vehicles.
 Small Capital Items Portable Gas Powered Air Compressor

Year 1 Fiscal-Year 2017/2018

Track Skid Steer Replacement for 2003 Case Skid Steer
 15" Brush Chipper Purchase a new chipper to chip limbs after storms, tree trimming and other similar needs.
 Vehicle Operating Expenses Operating expenses for department vehicles.

Year 2 Fiscal-Year 2018/2019

Salt Storage Bin Replacement for old storage bin.
 Vehicle Operating Expenses Operating expenses for department vehicles.

Year 3 Fiscal-Year 2019/2020

Asphalt paver Replace asphalt paver.
 Roller Replace roller
 Vehicle Operating Expenses Operating expenses for department vehicles.

Year 4 Fiscal-Year 2020/2021

1 Ton Dump Truck Replacement 1 ton dump truck with plow and salt spreader.
 Vehicle Operating Expenses Operating expenses for department vehicles.

Project	Description/Justification
<u>Year 5 Fiscal-Year 2021/2022</u> 4x4 Backhoe Vehicle Operating Expenses	Replacement backhoe Operating expenses for department vehicles.
<u>Year 6 Fiscal-Year 2022/2023</u> 1 Ton Dump Truck Vehicle Operating Expenses Street Lighting	Replacement 1 ton dump truck with plow and salt spreader. Operating expenses for department vehicles. City-wide street lighting.
<u>Year 7 Fiscal-Year 2023/2024</u> F-250 Pickup Replacement Vehicle Operating Expenses Street Lighting	Replacement for 2010 F-250 Operating expenses for department vehicles. City-wide street lighting.
<u>Year 8 Fiscal-Year 2024/2025</u> 4x4 Diesel Pickup Vehicle Operating Expenses Street Lighting	Replacement 4x4 Operating expenses for department vehicles. City-wide street lighting.
<u>Year 9 Fiscal-Year 2025/2026</u> Wood Chipper Vehicle Operating Expenses Street Lighting	New Wood Chipper Operating expenses for department vehicles. City-wide street lighting.
<u>Year 10 Fiscal-Year 2026/2027</u> Vehicle Operating Expenses Small Capital Items Street Lighting	Operating expenses for department vehicles. 8' Pusher Snow Plow attachment City-wide street lighting.

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 2016/2017	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2021/2022	Year 6 2022/2023	Year 7 2023/2024	Year 8 2024/2025	Year 9 2025/2026	Year 10 2026/2027
Revenues:											
Fuel Sales Tax	128,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
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	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
Miscellaneous											
Total Revenues	298,000	295,000	295,000	295,000	295,000	295,000	295,000	295,000	295,000	295,000	295,000
Other Financing Sources:											
Grants	278,775		66,586	19,500	248,258						
Transfers from Park Fund ¹	200,000	400,000	175,000	175,000	175,000	150,000	150,000	150,000	150,000	150,000	150,000
Transfers from General Capital ²	-	-	-	75,000	100,000	100,000	-	100,000	-	100,000	100,000
Total Other Financing Sources	478,775	400,000	241,586	269,500	523,258	250,000	150,000	250,000	150,000	250,000	250,000
Total Revenues and Other Financing Sources:	776,775	695,000	536,586	564,500	818,258	545,000	445,000	545,000	445,000	545,000	545,000
Expenditures:											
Infrastructure-Streets	1,485,043	671,585	362,692	432,608	757,362	536,710	504,028	276,306	487,656	812,706	160,000
Total Expenditures:	1,485,043	671,585	362,692	432,608	757,362	536,710	504,028	276,306	487,656	812,706	160,000
Revenues and Other Financing Sources Over Expenditures	(708,268)	23,415	173,894	131,892	60,896	8,290	(59,028)	268,694	(42,656)	(267,706)	385,000
Fund Balances:											
Beginning of Year	786,379	78,111	101,526	275,420	407,312	468,208	476,498	417,470	686,164	643,508	375,802
End of Year	78,111	101,526	275,420	407,312	468,208	476,498	417,470	686,164	643,508	375,802	760,802

Long-term goal: To build-up and maintain fund balance equal to 1 year to 1-1/2 years of budgeted infrastructure projects to provide the cash flow needed during the construction season.

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 2016/2017	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2021/2022	Year 6 2022/2023	Year 7 2023/2024	Year 8 2024/2025	Year 9 2025/2026	Year 10 2026/2027
Bismark	460,000										
Rockman Road Storm Sewer	365										
Greentop	105,007										
Plainfield	300,444										
Wingate	79,612										
Dunkirk	122,518										
Middlebush	84,642										
Raritan	95,030										
Santa Fe (In House) Includes Labor	157,079										
County Hills	63,632	460,265									
Webster Court	8,204	65,345									
Plateau Ave.	8,510	30,005									
Leonard (In House) Includes Labor		115,970									
Kortwright			88,785	26,000	331,010						
Pocahontas			9,207	61,380							
Short Ridge (In House)			115,000								
Hardath Hills (In House)			90,000								
Tavalon			39,700	224,665							
Rock Hill Road			20,000								
Crawford				34,000	180,000						
Boulder (In House)				40,000							
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					
Des Peres Bridge						42,000	240,000				
Bypass - Des Peres Bridge Replacement							60,000				
Merritt (In House)							150,000				
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		
Watson Place (In House)								110,500			
Brownbert (West) (In House)								9,180			
McKinley									84,725	451,500	
Bremerton									9,265	61,768	

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 2016/2017	Year 1 2017/2018	Year 2 2018/2019	Year 3 2019/2020	Year 4 2020/2021	Year 5 2021/2022	Year 6 2022/2023	Year 7 2023/2024	Year 8 2024/2025	Year 9 2025/2026	Year 10 2026/2027
Oakhaven (In House)									18,934	92,890	
Lithia									12,552	93,680	
Des Peres Drive									13,930	112,868	
Alden Lane											50,000
Golden Gate Ave											20,000
Salem Hills											90,000
Annual Total	1,485,043	671,585	362,692	432,608	757,362	536,710	504,028	276,306	487,656	812,706	160,000

Project Description/Justification

CURRENT FISCAL YEAR 2016/2017

Bismark
Rockman Road Storm Sewer
Greentop (MSD Completed 2015)
Plainfield (MSD Completed 2015)
Wingate
Dunkirk
Middlebush
Raritan
Santa Fe (In House) Includes Labor

Construction Phase continued from FY2016. MoDOT Grant 80/20 will reimburse City 80%. Sewer pipe project was completed in FY2016 but not all invoices were received until FY2017.

Construction Phase - Completed
 Construction Phase - Completed
 Construction Phase - Completed
 Construction Phase - Completed
 Construction Phase - Completed
 Construction Phase - Completed
 Completed by Public Works department.

County Hills
Webster Court
Plateau Ave.

Design Phase - 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 Phase - Currently has a rating of 2. Miscellaneous repairs, new curbing, aprons, fabric and overlay.
 Design Phase - Medium priority and has a rating of 2. Curb repairs, mill, fabric and overlay.

YEAR 1 FISCAL YEAR 2017/2018

County Hills
Webster Court
Plateau Ave.
Leonard (In House) Includes Labor

Construction Phase - 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 Phase - Currently has a rating of 2. Miscellaneous repairs, new curbing, aprons, fabric and overlay.
 Construction Phase - Engineering Phase - Medium priority and has a rating of 2. Curb repairs, mill, fabric and overlay.
 Public Works will perform the work on Leonard. The budget estimate includes labor and materials.

YEAR 2 FISCAL YEAR 2018/2019

Kortwright
Pocahontas
Short Ridge (In House)
Hardath Hills (In House)

MoDOT Grant 75/25 will reimburse City 75% of project. FY2019 Design phase.
 Design Phase - Currently has a rating of 3. Minor Patching, fabric & overlay.
 Currently has a rating of 2. New rolled curb, gutter, mill, fabric and overlay. Work performed by Public Works.
 Currently has a rating of 3. Slab replacement mill, fabric, and overlay. Work performed by Public Works.

Project	Description/Justification
YEAR 2 FISCAL YEAR 2018/2019 (Continued)	
Tavalon	Currently has a rating of 2. New rolled curb and gutter, aprons, mill and overlay. Design works.
Rock Hill Road	Asphalt sealer and striping
YEAR 3 FISCAL YEAR 2019/2020	
Kortwright	MoDOT Grant 75/25 will reimburse City 75% of project. FY2020 Right-of-way.
Pocahontas	Construction Phase - Currently has a rating of 3. Minor Patching, fabric & overlay.
Tavalon	Construction Phase - Currently has a rating of 2. New rolled curb and gutter, aprons, mill and overlay.
Crawford	Design Phase - Medium to low priority and has a rating of 2. New curbs, mill and overlay.
Boulder Ct. (In House)	Construction Phase - Currently has a rating of 3. 20% Slab replacement. Mill, Fabric, and overlay.
Thornton (West)	Design Phase - High priority and has a rating of 1. New rolled curb and gutter aprons, mill, fabric and overlay.
Kenyon (In House)	Currently has a rating of 3.20% Slab replacement. Mill fabric and overlay. Work performed by Public Works.
YEAR 4 FISCAL YEAR 2020/2021	
Kortwright	MoDOT Grant 75/25 will reimburse City 75% of project. FY2021 Construction.
Crawford	Construction Phase - Medium to low priority and has a rating of 2. New curbs, mill and overlay.
Thornton (West)	Construction Phase - High priority and has a rating of 1. New rolled curb and gutter aprons, mill, fabric and overlay.
Martha (In House)	Currently has a rating of 2. New curb and gutter, aprons, fabric and overlay. Work performed by Public Works
Creve Coeur (South)	Design Phase - Medium to low priority and has a rating of 2. Minor payment repairs, asphalt overlay.
North Rock Hill Road	Design Phase - Medium to low priority and has a rating of 2. New curb and gutter, aprons, mill, fabric and overlay.
Madison (West)	Design Phase - Currently has a rating of 3. Minor patching, fabric & overlay.
YEAR 5 FISCAL YEAR 2021/2022	
Creve Coeur (South)	Construction Phase - Medium to low priority and has a rating of 2. Minor payment repairs, asphalt overlay.
North Rock Hill Road	Construction Phase - Medium to low priority and has a rating of 2. New curb and gutter, aprons, mill, fabric and overlay.
Madison (West)	Construction Phase - Currently has a rating of 3. Minor patching, fabric & overlay.
Des Peres Bridge	Design Phase - New 20' x 9' precast bridge 44' long with wingwalls. Possible BRM grant.
YEAR 6 FISCAL YEAR 2022/2023	
Des Peres Bridge	Construction Phase - New 20' x 9' precast bridge 44' long with wingwalls. Possible BRM grant.
Bypass	Construction Phase - Bypass for construction in and around Des Peres Bridge
Merritt (In House)	Construction Phase - 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 overlay.
North Berry at Berry triangle	Design Phase - 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	Design Phase - Medium priority and has a rating of 2. Curb repairs, mill, fabric and overlay.
Almentor	Design Phase - Medium priority and has a rating of 2. Curb repairs, mill, fabric and overlay.
Stanley	Design Phase - Currently has a rating of 4. Minor patching. Fabric and overlay.

Project	Description/Justification
YEAR 7 FISCAL YEAR 2023/2024	
Ennis	Construction Phase - Medium priority and has a rating of 2. Curb repairs, mill, fabric and overlay.
Almentor	Construction Phase - Medium priority and has a rating of 2. Curb repairs, mill, fabric and overlay.
Stanley	Construction Phase - Currently has a rating of 4. Minor patching, fabric and overlay.
Brownbert (East)	Design Phase - 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.
Fairdale	Design Phase - Currently has a rating of 2. New curb and gutter, aprons, mill and overlay.
Gilbert	Design Phase - Currently has a rating of 3. Minor Patching Fabric and overlay.
Watson Place (In House)	Construction Phase - Currently has a rating of 2. Misc Repairs, New Curbing, mill, fabric, and overlay. Work performed by Public Works.
Brownbert (West) (In House)	Medium to low priority and has a rating of 4. Remove and replace concrete pavement. Work performed by Public Works.
YEAR 8 FISCAL YEAR 2024/2025	
Brownbert (East)	Construction Phase - 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.
Fairdale	Construction Phase - Currently has a rating of 2. New curb and gutter, aprons, mill and overlay.
Gilbert	Construction Phase - Currently has a rating of 3. Minor Patching Fabric and overlay.
McKinley	Design Phase - Currently has a rating of 2. New curb and gutter, mill, fabric, overlay and storm sewers.
Bremerton	Design Phase - 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.
Oakhaven (In House)	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. Work performed by Public Works.
Lithia	Design Phase - Rating as of January, 2016 is 2. Walk/curb repairs, mill, fabric and overlay. 4025 square yards.
Des Peres Dr.	Design Phase - Currently has a rating of 2. New RCCG to Almentor and mill, fabric and overlay.
YEAR 9 FISCAL YEAR 2025/2026	
McKinley	Construction Phase - Currently has a rating of 2. New curb and gutter, mill, fabric, overlay and storm sewers.
Bremerton	Construction Phase - 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.
Oakhaven (In House)	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. Work performed by Public Works.
Lithia	Construction Phase - Rating as of January, 2016 is 2. Walk/curb repairs, mill, fabric and overlay. 4025 square yards.
Des Peres Dr.	Construction Phase - Currently has a rating of 2. New RCCG to Almentor and mill, fabric and overlay.
YEAR 10 FISCAL YEAR 2026/2027	
Alden Lane	Construction Phase-Currently has a rating of 4. Patching, fabric and overlay
Golden Gate	Construction Phase-Currently has a rating of 4. Patching, fabric and overlay for the portion of Golden Gate Ave between Rockford and Remington
Salem Hills	Construction Phase-Currently has a rating of 4. Mill, fabric and overlay